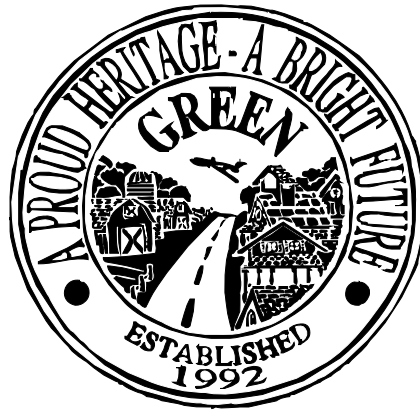


CITY OF GREEN



MARCH 2019 FINANCIAL STATEMENTS

INTEROFFICE MEMORANDUM

TO: Council Members
Mayor Gerard Neugebauer

FROM: Steve Schmidt, Finance Director

DATE: April 3, 2019

SUBJECT: Financial Statements



Attached are cash basis financial statements for the month ended March 31, 2019, along with a report on investment activity and returns for the calendar quarter ended March 31, 2019.

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

cc: Council Clerk

City of Green
Report on Investment Activity and Returns

Description of Security	Cost or Par Value	Market Value	Date Purchased	Term	Maturity Date	Rate	Seller	Serial #	Interest at Maturity
January, 2019 Maturities:									
Huntington Nat'l Bank	8,925,719.19		1/31/2019	daily	1/31/2019	0.00%	Huntington Nat'l Bank	6002-1016	38,190.23
MBS	11,949,456.25		various	various	various	various	Multi-Bank Securities Inc	N/A	-
Morgan Stanley	200,000.00		various	various	various	various	Morgan Stanley	392 079813 39	-
STAR Ohio	104,425.52		1/31/2019	daily	1/31/2019	2.54%	STAR Ohio	46881	221.74
UBS Services	20,778,407.81		various	various	various	various	UBS Services	DW27150	35,426.94
	41,958,008.77						January Interest Income		73,838.91
February, 2019 Maturities:									
Certificate of Deposit	1,000,000.00		8/14/2018	185	2/15/2019	1.50%	Huntington Nat'l Bank	7030599432	7,708.33
Certificate of Deposit	1,000,000.00		8/14/2018	185	2/15/2019	1.50%	Huntington Nat'l Bank	7030599445	7,708.33
Certificate of Deposit	1,000,000.00		8/14/2018	185	2/15/2019	1.50%	Huntington Nat'l Bank	7030599458	7,708.33
Huntington Nat'l Bank	8,662,597.33		2/28/2019	daily	2/28/2019	0.00%	Huntington Nat'l Bank	6002-1016	256.48
MBS	11,949,456.25		various	various	various	various	Multi-Bank Securities Inc	N/A	(3,187.05)
Morgan Stanley	-		various	various	various	various	Morgan Stanley	392 079813 39	-
STAR Ohio	104,629.88		2/28/2019	daily	2/28/2019	2.58%	STAR Ohio	46881	204.36
UBS Services	20,935,678.31		various	various	various	various	UBS Services	DW27150	(15,139.16)
	44,652,361.77						February Interest Income		5,259.62
March, 2019 Maturities:									
Huntington Nat'l Bank	8,576,517.60		3/31/2019	daily	3/31/2019	0.00%	Huntington Nat'l Bank	6002-1016	10,316.75
MBS	11,950,941.25		various	various	various	various	Multi-Bank Securities Inc	N/A	1,485.00
Morgan Stanley	-		various	various	various	various	Morgan Stanley	392 079813 39	-
STAR Ohio	104,856.29		3/31/2019	daily	3/31/2019	2.58%	STAR Ohio	46881	226.41
UBS Services	20,976,342.70		various	various	various	various	UBS Services	DW27150	40,664.39
	41,608,657.84						March Interest Income		52,692.55
Investment Interest for the quarter ended March 31, 2019									131,791.08

City of Green

Audit Trail by Account

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

From: 1/1/2019 to 3/31/2019

Account Types: Only Revenue

Journal Definitions: Multiple

Date	Line Description	Source Document	Debit Amount	Credit Amount
100-0000-47200 INTEREST ON INVESTMENTS				
01/22/2019	DEC'2018 INTEREST FROM UBS From UBS SERVICES	MR MR-19-002-01 From-UBS SERVICES For-DEC'2018 INTEREST FROM UBS	\$0.00	\$37,426.20
01/31/2019	JAN'19 INTEREST - STAR BANK From STAR BANK O	MR MR-19-006-01 From-STAR BANK OF OHIO For-JAN'19 INTEREST - STA	\$0.00	\$221.74
01/31/2019	HNB JAN'19 INTEREST From HUNTINGTON NATIONAL	MR MR-19-004-01 From-HUNTINGTON NATIONAL BANK For-HNB JAN'19 INT	\$0.00	\$764.03
01/31/2019	JAN'2019 UBS INTEREST From UBS SERVICES	MR MR-19-015-01 From-UBS SERVICES For-JAN'2019 UBS INTEREST	\$0.00	\$35,426.94
02/08/2019	CORRECTION OF JAN'19 INTEREST INCOME From UB	MR MR-19-018-01 From-UBS SERVICES For-CORRECTION OF JAN'19 INTER	\$0.00	(\$37,426.20)
02/19/2019	ACCOUNT INTEREST EARNED - HNB From HUNTINGT	MR MR-19-023-01 From-HUNTINGTON NATIONAL BANK For-ACCOUNT INTERE	\$0.00	\$256.48
02/19/2019	CD MATURITY INTEREST EARNED From HUNTINGTO	MR MR-19-022-01 From-HUNTINGTON NATIONAL BANK For-CD MATURITY IN	\$0.00	\$23,124.99
02/28/2019	FEB'19 INTEREST - STAR BANK From STAR BANK O	MR MR-19-026-01 From-STAR BANK OF OHIO For-FEB'19 INTEREST - STA	\$0.00	(\$204.36)
02/28/2019	FEB'19 INTEREST LOSS ON REDEMPTION From UBS	MR MR-19-036-02 From-UBS For-FEB'19 INTEREST & INTEREST LOSS	\$0.00	(\$2,139.54)
02/28/2019	FEB'19 INTEREST From UBS	MR MR-19-036-01 From-UBS For-FEB'19 INTEREST & INTEREST LOSS	\$0.00	\$24,910.69
02/28/2019	INTEREST LOSS/CD SOLD BEFORE MATURITY From	MR MR-19-035-01 From-MORGAN STANLEY For-INTEREST LOSS/CD SOLD BE	\$0.00	(\$3,187.05)
02/28/2019	OVERSTATE INTEREST FROM MST TO UBS From UB	MR MR-19-037-01 From-UBS For-OVERSTATE INTEREST FROM MST TO UBS	\$0.00	(\$484.11)
02/28/2019	FEB'19 INTEREST - STAR BANK From STAR BANK O	MR MR-19-025-01 From-STAR BANK OF OHIO For-FEB'19 INTEREST - STA	\$0.00	\$204.36
02/28/2019	FEB'19 INTEREST - STAR BANK From STAR BANK O	MR MR-19-027-01 From-STAR BANK OF OHIO For-FEB'19 INTEREST - STA	\$0.00	\$204.36
03/15/2019	MAR'19 INTEREST HNB From HUNTINGTON NATIONA	MR MR-19-043-01 From-HUNTINGTON NATIONAL BANK For-MAR'19 INTERES	\$0.00	\$551.75
03/29/2019	MBS INTEREST ON SECURITIES MARCH 2019 From M	MR MR-19-049-01 From-MBS SECURITIES For-MBS INTEREST ON SECURITI	\$0.00	\$9,765.00
03/29/2019	MARCH'19 INTEREST ON ACCT From STAR BANK OF	MR MR-19-050-01 From-STAR BANK OF OHIO For-MARCH'19 INTEREST ON	\$0.00	\$226.41
03/29/2019	2019 03 29 INTEREST ON SECURITIES From UBS	MR MR-19-055-01 From-UBS For-2019 03 29 INTEREST ON SECURITIES	\$0.00	\$40,664.39
03/29/2019	MARCH 2019 INTEREST ON SECURITIES - MBS From	MR MR-19-056-01 From-MBS SECURITIES For-MARCH 2019 INTEREST ON S	\$0.00	\$1,485.00
100-0000-47200 Total:			\$0.00	\$131,791.08
Grand Total:			\$0.00	\$131,791.08

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 3/31/2019

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IC BURGESS & NIPLE INC		403-8010-53636	\$ 164,292.80	\$ 400,000.00	\$ 235,707.20
0000038505	1	7/20/2017	619/PICKLE RD ROUNDABOUT SURVEY STRUCTURE POINT		201-2100-53637	26,302.00	185,000.00	158,698.00
0000038684	1	11/21/2017	619/MYERSVILLE RAB DESIGN ENG SEF 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 PROJ		201-2100-52413	135,652.30	174,820.80	39,168.50
18-0039115	2	2/15/2018	2018 PAVEMENT MAINTENANCE PROJ		201-2100-52413	26,509.05	42,927.50	16,418.45
18-0039153	1	3/7/2018	PIPELINE BLANKET MONITOR, EXPERTS		245-4000-52412	109,740.12	205,159.59	95,419.47
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 M HR GRAY		201-2100-53630	101,496.01	153,345.00	51,848.99
18-0039250	1	4/17/2018	MASSILLON/BOETTLE RAB: Engineeri STRUCTURE POINT		201-2100-53632	171,911.32	325,196.00	153,284.68
18-0039260	1	4/17/2018	MASS/CORP WOODS RAB - Engineering STRUCTURE POINT		201-2100-53633	137,949.08	290,756.00	152,806.92
18-0039312	1	5/15/2018	Corp/Corp RAB: ROW Acquisitions		201-2100-53635	68,723.00	145,000.00	76,277.00
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVA ENVIROSCIENCE INC		402-7810-53630	133,864.37	175,000.00	41,135.63
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 2		210-3300-53641	99,952.00	190,000.00	90,048.00
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY COUNTY OF SUMMIT DEPT OF SAN		100-1900-53631	427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER EXTENSION CITY COUNTY OF SUMMIT DEPT OF SAN		100-1900-53631	42,712.00	42,712.00	-
18-0039408	2	7/20/2018	CONTINGENCY CORP WDS CIR/CORP V LOCKHART CONCRETE CO		201-2100-53635	116,400.00	116,400.00	-
18-0039408	1	7/20/2018	CORPORATE WOODS CIR/CORPORATE 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 RA KARVO PAVING CO		202-2100-53634	119,481.05	119,481.05	-
18-0039430	2	7/30/2018	CUSTOM CHASSIS UPGRADES - AS ATT. PENN CARE INC		218-3220-53652	35,277.00	35,277.00	-
18-0039430	1	7/30/2018	2018 FORD F-550 4 X 4 BRAUN CHIEF > PENN CARE INC		218-3220-53652	195,206.00	195,206.00	-
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEMENT S.E.T., INC		201-2300-53630	142,058.04	142,058.04	-
18-0039552	1	10/5/2018	2018 MISC CONCRETE REPAIR PROJEC LOCKHART CONCRETE CO		201-2100-52410	84,805.55	84,805.55	-
18-0039564	1	10/9/2018	PRIME AE- PHASE 2 PROF ARCHITECTU PRIME AE		401-3300-53610	184,903.00	316,988.00	132,085.00
18-0039613	2	11/2/2018	T-SERIES RAMJET TRAILER (SEWER JET) JACK DOHENY SUPPLIES OHIO INC		201-2300-53640	69,064.41	69,064.41	-
18-0039617	1	11/5/2018	CityTax software, installation, training, INNOVATIVE SOFTWARE SERVICES		250-1310-52412	88,621.00	88,621.00	-
18-0039622	1	11/8/2018	Southgate Park: Horseshoe Lake Outle WARREN H STONE & SONS INC		402-7810-53631	47,686.00	47,686.00	-
18-0039647	1	11/30/2018	Moore Road Sidewalks: ROW Acquisiti OR COLAN ASSOCIATES, LLC		201-2100-53641	49,800.00	88,800.00	39,000.00
18-0039667	1	12/4/2018	JOHN TOROK CENTER SIDEWALK REPA LENZ CONCRETE LLC		232-7300-53633	28,000.00	28,000.00	-
18-0039685	1	12/11/2018	INFINITY CONSTRUCTION CO. - CMR FC INFINITY CONSTRUCTION CO INC		401-3300-53610	341,315.00	341,315.00	-
18-0039708	1	12/13/2018	STORM WATER REPAIR WORK AT FOU SPANO BROTHERS CONSTRUCTION		201-2300-52412	32,298.00	32,298.00	-
19-0039725	1	1/2/2019	2019 NETWORK CONTRACTED SERVICE SIKICH		100-1300-52416	110,663.02	150,000.00	39,336.98
19-0039736	1	1/2/2019	2019 NETWORK MAINTENANCE AND R SIKICH		100-1300-52417	286,154.13	300,000.00	13,845.87
19-0039785	1	1/2/2019	2019 (FIRE) FUEL - EXPIRES 12/31/2019		210-3300-52582	31,013.25	36,000.00	4,986.75
19-0039835	1	1/3/2019	2019 ANNUAL F/F PHYSICAL & TB TEST		210-3300-52410	40,225.00	40,225.00	-
19-0039879	1	1/7/2019	ENVIRONMENTAL DESIGN GROUP- ENI ENVIRONMENTAL DESIGN GROUP I		247-5200-52412	69,004.40	75,000.00	5,995.60
19-0039885	1	1/7/2019	2019 CONTINUING PARAMEDIC MEDIC ROSS CAMPENSA		218-3220-52415	37,600.00	49,000.00	11,400.00
19-0040000	1	1/7/2019	2019 SMITH JANITORIAL - CAB CLEANII SMITH JANITORIAL		100-7110-52422	27,259.50	36,000.00	8,740.50
19-0040053	1	1/18/2019	2019 FreedomFest Expenses - Super BI		224-6000-52513	89,322.25	100,000.00	10,677.75
19-0040063	1	1/18/2019	2019 Engineering Co-Op Program		100-5200-52411	46,579.50	57,000.00	10,420.50
19-0040104	1	1/29/2019	Massillon NORTH: Utility Relocation In HR GRAY		201-2100-53636	161,735.00	161,735.00	-
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 MARI		201-2100-52413	153,496.55	153,496.55	-
19-0040156	1	2/25/2019	Massillon NORTH: ROW Acquisition Se BOWMAN APPRAISAL SERVICES INC		232-2100-53636	46,680.00	46,680.00	-
19-0040165	1	2/28/2019	WEB SITE DEVELOPMENT YEAR 1 FEES CIVICPLUS		100-1300-52416	25,500.00	25,500.00	-
19-0040166	1	2/28/2019	ARISS PARK DOG PARK PROJECT SANDER CONTRACTING INC		402-7820-53631	114,739.00	114,739.00	-
19-0040167	1	2/28/2019	SCBA BREATHING APPARATUS BID DEC FINLEY FIRE EQUIPMENT CO, INC		232-3300-53646	53,819.10	53,819.10	-
19-0040184	1	2/28/2019	Greensburg/Arlington RAB: Profession EMH&T		201-2100-53647	249,965.00	249,965.00	-
19-0040185	1	2/28/2019	2019 Resurfacing: Construction Manag HR GRAY		201-2100-53630	129,384.00	129,384.00	-
19-0040186	1	2/28/2019	619/Myersville RAB: Construction Mar HR GRAY		201-2100-53638	174,407.00	174,407.00	-
19-0040205	1	3/20/2019	DESIGN/CONSTRUCTION BOETTLE PA ENVIROSCIENCE INC		402-7800-53631	300,000.00	300,000.00	-
19-0040212	1	3/20/2019	BOXER 7800 HDX MORBARK LLC		402-6000-53640	34,453.00	34,453.00	-
						\$ 6,065,221.88	\$ 8,608,221.04	\$ 2,542,999.16

City of Green

Statement of Cash Position

From: 1/1/2019 to 3/31/2019

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	\$884,488.45	\$1,896,810.84	\$9,500,000.00	\$6,423,536.00	\$6,644,204.67	\$1,601,575.13	\$5,042,629.54
201	STREET CONSTRUCTION	\$7,289,339.29	\$322,748.56	\$1,897,752.10	\$1,587,500.00	\$0.00	\$7,301,835.75	\$3,156,141.63	\$4,145,694.12
202	STATE HIGHWAY IMPROV	\$676,183.87	\$25,959.62	\$59,683.00	\$0.00	\$0.00	\$642,460.49	\$304,838.40	\$337,622.09
203	PERMISSIVE AUTO	\$151,101.31	\$16,599.20	\$0.00	\$553,536.00	\$0.00	\$721,236.51	\$0.00	\$721,236.51
210	FIRE/PARAMEDIC FUND	\$1,513,662.22	\$131,148.57	\$1,800,740.53	\$1,750,000.00	\$0.00	\$1,594,070.26	\$341,434.69	\$1,252,635.57
212	DRUG TASK FORCE FUND	\$50,368.17	\$0.00	\$803.05	\$20,000.00	\$0.00	\$69,565.12	\$857.29	\$68,707.83
216	STREET LIGHTING ASM	\$186,399.57	\$0.00	\$11,307.03	\$0.00	\$0.00	\$175,092.54	\$0.00	\$175,092.54
218	AMBULANCE REVENUE	\$1,172,004.29	\$83,275.51	\$72,250.05	\$0.00	\$0.00	\$1,183,029.75	\$333,400.95	\$849,628.80
224	PARKS & RECREATION FU	\$849,238.67	\$145,973.86	\$466,542.29	\$475,000.00	\$0.00	\$1,003,670.24	\$397,606.59	\$606,063.65
225	RECYCLE FUND	\$76,037.22	\$28,878.07	\$3,082.52	\$25,000.00	\$0.00	\$126,832.77	\$13,338.89	\$113,493.88
232	FEDERAL GRANT FUND	\$112,644.17	\$302,547.65	\$397,315.15	\$0.00	\$0.00	\$17,876.67	\$161,304.10	(\$143,427.43)
233	CEMETERY FUND	\$516,997.61	\$26,726.00	\$46,702.69	\$0.00	\$0.00	\$497,020.92	\$77,476.77	\$419,544.15
234	GREEN COMNTY TELECO	\$381,882.72	\$17,158.06	\$5,260.00	\$0.00	\$0.00	\$393,780.78	\$13,159.30	\$380,621.48
245	PIPELINE SETTLEMENT FU	\$7,428,612.70	\$0.00	\$46,902.10	\$0.00	\$3,000,000.00	\$4,381,710.60	\$180,604.48	\$4,201,106.12
246	ZONING FUND	\$226,123.86	\$12,396.00	\$54,603.84	\$25,000.00	\$0.00	\$208,916.02	\$33,599.68	\$175,316.34
247	PLANNING FUND	\$430,954.99	\$19,810.67	\$186,005.90	\$187,500.00	\$0.00	\$452,259.76	\$99,937.18	\$352,322.58
248	KEEP GREEN BEAUTIFUL	\$87,682.02	\$0.00	\$0.00	\$0.00	\$0.00	\$87,682.02	\$20,420.00	\$67,262.02
250	INCOME TAX FUND	\$19,836,228.90	\$4,221,113.91	\$239,639.20	\$0.00	\$9,500,000.00	\$14,317,703.61	\$131,210.45	\$14,186,493.16
251	CLC INCOME TAX FUND	\$25,190.25	\$750,000.00	\$0.00	\$0.00	\$0.00	\$775,190.25	\$0.00	\$775,190.25
301	G.O. BOND RETIREMENT	\$324,688.45	\$48,016.03	\$0.00	\$150,000.00	\$0.00	\$522,704.48	\$0.00	\$522,704.48
401	CAPITAL PROJECTS RESE	\$689,691.21	\$0.00	\$216,085.00	\$4,525,000.00	\$0.00	\$4,998,606.21	\$547,218.00	\$4,451,388.21
402	PARKS CAPITAL PROJECT	\$1,379,317.84	\$364,007.02	\$74,921.88	\$0.00	\$0.00	\$1,668,402.98	\$735,118.86	\$933,284.12
403	TIF CAPITAL PROJECTS	\$754,712.47	\$0.00	\$46,747.34	\$125,000.00	\$0.00	\$832,965.13	\$164,292.80	\$668,672.33
601	SELF INSURED HEALTH F	\$240,722.97	\$10,631.55	\$20,149.62	\$0.00	\$0.00	\$231,204.90	\$0.00	\$231,204.90
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$113,525.09
703	UNCLAIMED MONIES FUN	\$6,338.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,338.98	\$0.00	\$6,338.98
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$10,473.35	\$38,910.66	\$40,180.11	\$0.00	\$0.00	\$9,203.90	\$0.00	\$9,203.90
999	Payroll Clearing Fund	\$88,148.41	\$2,451,351.15	\$2,467,221.45	\$0.00	\$0.00	\$72,278.11	\$0.00	\$72,278.11
Grand Total:		\$49,206,284.66	\$9,901,740.54	\$10,050,705.69	\$18,923,536.00	\$18,923,536.00	\$49,057,319.51	\$8,313,535.19	\$40,743,784.32

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2019 to 3/31/2019

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	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$0.00	\$147.41	\$147.41	\$0.00	\$0.00	\$0.00	\$147.41
PETTY CASH FIRE	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$39,885.86	\$4,142.19	\$9,665.11	\$1,994.31	\$9,951.54	\$0.00	\$39,599.43
HUNTINGTON BANK - CHECKING	\$8,365,009.74	\$2,675,567.63	\$7,215,144.59	\$2,661,109.79	\$7,073,851.63	(\$421,859.27)	\$8,084,443.43
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	\$1,485.00	\$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	\$1,070,606.92	\$2,451,351.15	\$1,178,620.46	\$2,956,434.86	\$489,213.41	\$71,317.17
PNC	\$1,704,792.55	\$30,501.06	\$127,643.45	\$186.34	\$299.52	\$0.00	\$1,832,136.48
STAR BANK OF OHIO	\$104,203.78	\$226.41	\$652.51	\$0.00	\$0.00	\$0.00	\$104,856.29
INCOME TAX CASH DRAWER	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$20,753,149.01	\$40,664.39	\$98,378.37	\$0.00	\$10,168.14	\$129,458.81	\$20,970,818.05
Grand Total:	\$49,206,284.66	\$3,823,801.01	\$9,901,740.54	\$3,841,910.90	\$10,050,705.69	\$0.00	\$49,057,319.51

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2019 to 3/31/2019

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	\$145,095.06	\$477,064.37	30.50%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$27,052.06	\$74,322.51	16.52%			
100-0000-41150	FRANCHISE FEE	\$160,000.00	\$44,746.82	\$51,474.19	32.17%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$0.00	\$118.78	14.85%			
LOCAL TAXES Totals:		\$2,175,168.00	\$216,893.94	\$602,979.85	27.72%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$20,000.00	\$625.00	\$4,025.00	20.13%			
CHARGES FOR SERVICES Totals:		\$20,000.00	\$625.00	\$4,025.00	20.13%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$1,247.40	\$3,895.10	19.48%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$1,247.40	\$3,895.10	19.48%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$408,680.00	\$28,131.98	\$99,121.63	24.25%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$0.00	\$0.00	0.00%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$0.00	\$3,506.30	10.02%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$175,000.00	\$0.00	\$0.00	0.00%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$636,180.00	\$28,131.98	\$102,627.93	16.13%			
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 3/31/2019

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	\$52,692.55	\$131,791.08	37.65%			
INTEREST INCOME Totals:		\$350,000.00	\$52,692.55	\$131,791.08	37.65%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$9,500.00	\$800.00	\$2,400.00	25.26%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$2,400.00	25.26%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$100,000.00	\$13,702.40	\$36,725.21	36.73%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$29.52	\$44.28	0.00%			
100-0000-49910	TRANSFER-IN	\$18,000,000.00	\$9,500,000.00	\$9,500,000.00	52.78%			
100-0000-49920	ADVANCE BACK-IN	\$1,068,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$19,168,000.00	\$9,513,731.92	\$9,536,769.49	49.75%			
TOTAL REVENUE Totals:		\$22,378,848.00	\$9,814,122.79	\$10,384,488.45	46.40%			
Total Revenue		\$22,378,848.00	\$9,814,122.79	\$10,384,488.45	46.40%			
Total Cash and Revenue		\$26,958,911.06	\$9,814,122.79	\$14,964,551.51	55.51%		\$14,964,551.51	55.51%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$14,250.06	25.00%	\$0.00	\$42,749.94	25.00%
100-1100-51111	CLERK OF COUNCIL	\$58,515.00	\$8,531.49	\$17,622.45	30.12%	\$0.00	\$40,892.55	30.12%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,172.00	\$1,423.07	\$4,421.54	27.34%	\$0.00	\$11,750.46	27.34%
100-1100-51213	MEDICARE	\$1,723.00	\$172.31	\$410.31	23.81%	\$0.00	\$1,312.69	23.81%
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$2,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	0.00%
100-1100-51241	MEDICAL	\$114,628.00	\$7,921.83	\$25,356.40	22.12%	\$0.00	\$89,271.60	22.12%
100-1100-51242	MEDICAL OPT-OUT	\$3,315.00	\$275.00	\$812.66	24.51%	\$0.00	\$2,502.34	24.51%
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$0.00	\$168.64	7.49%	\$0.00	\$2,082.36	7.49%
SALARIES & BENEFITS Totals:		\$260,354.00	\$23,073.72	\$63,042.06	24.21%	\$4,500.00	\$192,811.94	25.94%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$0.00	\$19,992.30	65.55%	\$7,474.00	\$3,033.70	90.05%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$300.00	93.02%
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$0.00	0.00%	\$400.00	\$1,850.00	17.78%
100-1100-52432	MEETING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$300.00	\$200.00	60.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$3,364.15	\$208.32	\$878.30	26.11%	\$2,485.85	\$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	\$534.11	\$534.11	53.41%	\$365.89	\$100.00	90.00%
100-1100-52510	OFFICE SUPPLIES	\$603.60	\$12.00	\$115.60	19.15%	\$297.87	\$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	\$754.43	\$22,467.27	51.13%	\$15,796.65	\$5,673.83	87.09%
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	\$23,828.15	\$87,960.33	28.31%	\$20,296.65	\$202,485.77	34.84%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$109,059.00	\$9,088.25	\$27,264.75	25.00%	\$0.00	\$81,794.25	25.00%
100-1200-51111	SALARY - COMMUNICATIONS	\$83,636.00	\$9,507.72	\$22,184.68	26.53%	\$0.00	\$61,451.32	26.53%
100-1200-51112	SALARIES - CLERICAL	\$56,170.00	\$6,385.41	\$14,899.29	26.53%	\$0.00	\$41,270.71	26.53%
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	\$209.55	\$758.39	24.11%	\$0.00	\$2,386.61	24.11%
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	\$2,803.24	\$9,081.17	24.99%	\$0.00	\$27,256.83	24.99%
100-1200-51213	MEDICARE	\$3,764.00	\$346.19	\$902.15	23.97%	\$0.00	\$2,861.85	23.97%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
100-1200-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-51241	MEDICAL	\$59,800.00	\$3,590.50	\$12,420.15	20.77%	\$0.00	\$47,379.85	20.77%
100-1200-51261	WORKERS' COMPENSATION	\$4,906.00	\$0.00	\$200.57	4.09%	\$0.00	\$4,705.43	4.09%
SALARIES & BENEFITS Totals:		\$368,366.00	\$31,930.86	\$87,711.15	23.81%	\$1,000.00	\$279,654.85	24.08%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$37,500.00	\$4,755.24	\$11,029.78	29.41%	\$22,792.99	\$3,677.23	90.19%
100-1200-52412	CONTRACTED SERVICES	\$32,100.00	\$650.00	\$3,145.88	9.80%	\$18,854.12	\$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	\$30.83	\$63.83	4.26%	\$1,436.17	\$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$10,000.00	\$975.40	\$975.40	9.75%	\$1,024.60	\$8,000.00	20.00%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$10.00	\$4,990.00	0.20%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$65.90	\$263.48	13.17%	\$0.00	\$1,736.52	13.17%
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 3/31/2019

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	\$0.00	\$221.65	10.22%	\$948.11	\$1,000.00	53.91%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,049.03	\$69.45	\$167.51	8.18%	\$1,881.52	\$0.00	100.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,400.00	\$0.00	\$2,300.00	20.18%	\$6,400.00	\$2,700.00	76.32%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
OTHER Totals:		\$143,685.99	\$6,546.82	\$18,606.23	12.95%	\$85,876.01	\$39,203.75	72.72%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
MAYOR Totals:		\$515,051.99	\$38,477.68	\$106,317.38	20.64%	\$86,876.01	\$321,858.60	37.51%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$100,145.00	\$11,384.43	\$26,563.67	26.53%	\$0.00	\$73,581.33	26.53%
100-1300-51111	ASSISTANT SALARY	\$74,227.00	\$8,438.10	\$19,688.90	26.53%	\$0.00	\$54,538.10	26.53%
100-1300-51112	SECRETARY SALARY	\$47,870.00	\$5,416.81	\$12,639.21	26.40%	\$0.00	\$35,230.79	26.40%
100-1300-51113	SALARY-CLERKS	\$93,066.00	\$10,531.20	\$24,572.80	26.40%	\$0.00	\$68,493.20	26.40%
100-1300-51120	OVERTIME	\$3,049.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,049.00	0.00%
100-1300-51130	LEAVE SALE	\$6,392.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,392.00	0.00%
100-1300-51211	P.E.R.S.	\$45,465.00	\$3,338.58	\$12,656.11	27.84%	\$0.00	\$32,808.89	27.84%
100-1300-51213	MEDICARE	\$4,709.00	\$504.27	\$1,176.63	24.99%	\$0.00	\$3,532.37	24.99%
100-1300-51239	TRAINING	\$2,525.00	\$0.00	\$360.00	14.26%	\$99.00	\$2,066.00	18.18%
100-1300-51241	MEDICAL	\$46,945.00	\$3,829.59	\$11,952.97	25.46%	\$0.00	\$34,992.03	25.46%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$6,152.00	\$0.00	\$241.11	3.92%	\$0.00	\$5,910.89	3.92%
SALARIES & BENEFITS Totals:		\$430,545.00	\$43,442.98	\$109,851.40	25.51%	\$99.00	\$320,594.60	25.54%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$174.52	\$266.56	8.89%	\$2,666.02	\$67.42	97.75%
100-1300-52412	CONTRACTED SERVICES	\$43,000.00	\$2,375.00	\$3,150.00	7.33%	\$14,373.00	\$25,477.00	40.75%
100-1300-52416	NETWORK CONTRACTED SERVI	\$190,000.00	\$11,631.16	\$40,416.98	21.27%	\$140,163.02	\$9,420.00	95.04%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$334,262.74	\$7,265.66	\$32,605.53	9.75%	\$301,657.21	\$0.00	100.00%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$165.00	\$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	\$797.45	\$2,185.90	19.13%	\$8,741.25	\$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	\$159.00	\$661.88	66.19%	\$338.12	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$3,000.00	\$417.95	\$417.95	13.93%	\$1,582.05	\$1,000.00	66.67%
100-1300-52510	OFFICE SUPPLIES	\$1,020.86	\$0.00	\$199.61	19.55%	\$337.25	\$484.00	52.59%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52582	FUEL	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$100.00	\$270.00	11.37%	\$2,030.00	\$75.00	96.84%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$164.00	0.41%	\$0.00	\$39,836.00	0.41%
100-1300-52845	AUDITOR & TREASURER FEES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
100-1300-52848	BANK CHARGES	\$42,000.00	\$92.01	\$10,405.12	24.77%	\$0.00	\$31,594.88	24.77%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$11,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,600.00	0.00%
100-1300-52851	LIABILITY INSURANCE	\$210,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$210,000.00	0.00%
100-1300-52852	PROPERTY TAXES	\$67,000.00	\$0.00	\$30,478.42	45.49%	\$0.00	\$36,521.58	45.49%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$265.00	48.18%	\$0.00	\$285.00	48.18%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$125,000.00	\$123,225.52	\$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:		\$1,209,835.75	\$146,403.27	\$244,877.47	20.24%	\$472,822.92	\$492,135.36	59.32%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
FINANCE Totals:		\$1,640,880.75	\$189,846.25	\$354,728.87	21.62%	\$472,921.92	\$813,229.96	50.44%
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	\$5,386.17	\$12,567.73	26.53%	\$0.00	\$34,812.27	26.53%
100-1500-51120	OVERTIME	\$415.85	\$0.00	\$0.00	0.00%	\$0.00	\$415.85	0.00%
100-1500-51130	LEAVE SALE	\$84.15	\$0.00	\$84.15	100.00%	\$0.00	\$0.00	100.00%
100-1500-51211	P.E.R.S.	\$6,703.00	\$502.72	\$1,760.30	26.26%	\$0.00	\$4,942.70	26.26%
100-1500-51213	MEDICARE	\$694.00	\$73.83	\$173.49	25.00%	\$0.00	\$520.51	25.00%
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	\$637.88	\$1,968.44	26.75%	\$0.00	\$5,390.56	26.75%
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$0.00	\$79.20	8.73%	\$0.00	\$827.80	8.73%
SALARIES & BENEFITS Totals:		\$64,243.00	\$6,600.60	\$16,633.31	25.89%	\$0.00	\$47,609.69	25.89%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$247.72	\$623.26	6.12%	\$9,564.51	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,148.08	\$0.00	\$148.08	1.46%	\$0.00	\$10,000.00	1.46%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52418	LEGAL SERVICES	\$280,000.00	\$22,798.00	\$51,411.25	18.36%	\$0.00	\$228,588.75	18.36%
100-1500-52419	PUBLIC DEFENDER	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$591.66	\$0.00	\$91.66	15.49%	\$500.00	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,000.00	\$0.00	\$20,669.15	82.68%	\$0.00	\$4,330.85	82.68%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$10,000.00	\$0.00	\$1,825.20	18.25%	\$0.00	\$8,174.80	18.25%
OTHER Totals:		\$361,127.51	\$23,045.72	\$75,568.60	20.93%	\$11,964.51	\$273,594.40	24.24%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
LAW DEPARTMENT Totals:		\$426,870.51	\$29,646.32	\$92,201.91	21.60%	\$11,964.51	\$322,704.09	24.40%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$94,623.00	\$10,756.74	\$25,099.06	26.53%	\$0.00	\$69,523.94	26.53%
100-1600-51112	CLERICAL	\$42,634.00	\$4,846.62	\$11,308.78	26.53%	\$0.00	\$31,325.22	26.53%
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	\$5,212.32	26.88%	\$0.00	\$14,175.68	26.88%
100-1600-51213	MEDICARE	\$2,008.00	\$217.02	\$506.60	25.23%	\$0.00	\$1,501.40	25.23%
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	\$2,288.66	\$7,181.84	25.40%	\$0.00	\$21,090.16	25.40%
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$0.00	\$116.25	4.44%	\$0.00	\$2,500.75	4.44%
SALARIES & BENEFITS Totals:		\$193,975.98	\$19,565.36	\$49,643.97	25.59%	\$0.00	\$144,332.01	25.59%
OTHER								
100-1600-52412	CONTRACTED SERVICES	\$30,763.00	\$541.50	\$1,388.50	4.51%	\$9,374.50	\$20,000.00	34.99%
100-1600-52413	FIRST AID SUPPLIES	\$3,000.00	\$322.20	\$1,147.85	38.26%	\$1,852.15	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$70.00	\$110.00	7.14%	\$1,430.00	\$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	\$118.10	\$118.10	7.87%	\$1,381.90	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$90.63	\$362.40	18.12%	\$0.00	\$1,637.60	18.12%
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	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
OTHER Totals:		\$46,053.00	\$1,142.43	\$3,182.76	6.91%	\$21,232.64	\$21,637.60	53.02%
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	\$20,707.79	\$53,800.73	22.05%	\$21,232.64	\$168,969.61	30.75%
CIVIL SERVICE COMMISSION								

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
OTHER								
100-1700-52410	TESTING	\$15,000.00	\$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	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$2,500.00	\$247.25	\$247.25	9.89%	\$2,252.75	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,337.64	\$247.25	\$5,239.37	13.32%	\$18,998.27	\$15,100.00	61.61%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$43,837.64	\$247.25	\$6,364.37	14.52%	\$18,998.27	\$18,475.00	57.86%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$83,073.00	\$9,443.67	\$22,035.23	26.53%	\$0.00	\$61,037.77	26.53%
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$6,138.48	\$14,323.12	26.53%	\$0.00	\$39,674.88	26.53%
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$2,427.04	\$5,791.80	16.49%	\$0.00	\$29,324.20	16.49%
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	\$1,661.21	\$5,891.24	23.83%	\$0.00	\$18,830.76	23.83%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$245.19	\$573.98	22.42%	\$0.00	\$1,986.02	22.42%
100-1800-51231	TUITION	\$10,000.00	\$0.00	\$540.00	5.40%	\$9,460.00	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,306.00	\$2,449.19	\$7,683.47	25.35%	\$0.00	\$22,622.53	25.35%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$3,345.00	\$0.00	\$140.49	4.20%	\$0.00	\$3,204.51	4.20%
SALARIES & BENEFITS Totals:		\$252,517.00	\$22,364.78	\$56,979.33	22.56%	\$14,460.00	\$181,077.67	28.29%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$4,426.00	\$276.00	\$978.00	22.10%	\$3,448.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$60,000.00	\$10,000.00	\$10,000.00	16.67%	\$18,840.00	\$31,160.00	48.07%
100-1800-52412	CONTRACTED SERVICES	\$26,171.46	\$1,883.27	\$6,601.20	25.22%	\$19,570.26	\$0.00	100.00%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,315.00	\$44.70	\$683.40	2.25%	\$9,631.60	\$20,000.00	34.03%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$0.00	0.00%	\$19,145.00	\$855.00	95.73%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$30,840.66	\$0.00	\$1,162.38	3.77%	\$9,678.28	\$20,000.00	35.15%
100-1800-52416	UNEMPLOYMENT SERVICES	\$30,000.00	\$1,706.38	\$5,741.38	19.14%	\$0.00	\$24,258.62	19.14%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$3,200.00	\$3,200.00	64.00%	\$1,800.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$4,000.00	\$0.00	\$482.50	12.06%	\$0.00	\$3,517.50	12.06%
100-1800-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,000.00	\$2,672.85	\$3,429.01	28.58%	\$6,570.99	\$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	\$55.75	\$55.75	0.93%	\$5,944.25	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$109.34	\$184.38	9.22%	\$1,815.62	\$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	\$149.00	\$149.00	8.76%	\$1,551.00	\$0.00	100.00%
OTHER Totals:		\$236,753.12	\$20,097.29	\$32,667.00	13.80%	\$102,295.00	\$101,791.12	57.01%
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	\$42,462.07	\$89,692.87	18.22%	\$117,008.46	\$285,568.79	41.99%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
OTHER Totals:		\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,874,350.00	\$239,528.85	\$680,347.80	23.67%	\$0.00	\$2,194,002.20	23.67%
OTHER Totals:		\$2,874,350.00	\$239,528.85	\$680,347.80	23.67%	\$0.00	\$2,194,002.20	23.67%
SAFETY DIRECTOR Totals:		\$2,874,350.00	\$239,528.85	\$680,347.80	23.67%	\$0.00	\$2,194,002.20	23.67%
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 3/31/2019

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	\$0.00	0.00%	\$0.00	\$262,847.00	0.00%
OTHER Totals:		\$262,847.00	\$0.00	\$0.00	0.00%	\$0.00	\$262,847.00	0.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$262,847.00	\$0.00	\$0.00	0.00%	\$0.00	\$262,847.00	0.00%
HISTORICAL PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$1,500.00	\$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	\$0.00	0.00%	\$13,420.00	\$50,000.00	21.16%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$91,420.00	\$0.00	\$0.00	0.00%	\$13,420.00	\$78,000.00	14.68%
HISTORICAL PRESERVATION Totals:		\$125,920.00	\$0.00	\$158.40	0.13%	\$15,261.60	\$110,500.00	12.25%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$100,521.00	\$11,427.12	\$26,663.28	26.53%	\$0.00	\$73,857.72	26.53%
100-5200-51111	TECHNICAL STAFF	\$242,178.00	\$27,467.64	\$64,091.16	26.46%	\$0.00	\$178,086.84	26.46%
100-5200-51112	SECRETARY	\$47,870.00	\$5,416.80	\$12,639.20	26.40%	\$0.00	\$35,230.80	26.40%
100-5200-51120	OVERTIME	\$4,602.00	\$32.53	\$32.53	0.71%	\$0.00	\$4,569.47	0.71%
100-5200-51130	LEAVE SALE	\$11,447.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,447.00	0.00%
100-5200-51211	P.E.R.S.	\$55,324.00	\$4,139.14	\$14,623.49	26.43%	\$0.00	\$40,700.51	26.43%
100-5200-51213	MEDICARE	\$5,739.00	\$630.73	\$1,462.45	25.48%	\$0.00	\$4,276.55	25.48%
100-5200-51232	UNIFORMS	\$600.00	\$400.00	\$400.00	66.67%	\$200.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$140.00	3.50%	\$390.00	\$3,470.00	13.25%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51241	MEDICAL	\$103,721.00	\$7,672.65	\$24,600.02	23.72%	\$0.00	\$79,120.98	23.72%
100-5200-51261	WORKERS' COMPENSATION	\$7,480.00	\$0.00	\$316.14	4.23%	\$0.00	\$7,163.86	4.23%
SALARIES & BENEFITS Totals:		\$583,482.00	\$57,186.61	\$144,968.27	24.85%	\$590.00	\$437,923.73	24.95%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$203,956.70	\$5,112.37	\$41,835.55	20.51%	\$57,121.15	\$105,000.00	48.52%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$60,782.25	\$1,720.00	\$13,342.75	21.95%	\$47,439.50	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$58,794.08	\$0.00	\$3,794.08	6.45%	\$10,901.00	\$44,099.00	24.99%
100-5200-52415	EPA COMPLIANCE	\$11,757.35	\$0.00	\$757.35	6.44%	\$10,000.00	\$1,000.00	91.49%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,814.60	\$0.00	\$1,704.14	29.31%	\$3,624.21	\$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	\$293.92	\$1,096.05	19.78%	\$0.00	\$4,443.95	19.78%
100-5200-52443	POSTAGE	\$1,000.00	\$70.06	\$103.15	10.32%	\$896.85	\$0.00	100.00%
100-5200-52446	ADVERTISING	\$9,332.26	\$2,407.60	\$4,288.60	45.95%	\$5,043.66	\$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	\$0.00	\$274.94	5.29%	\$4,917.56	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,557.06	\$0.00	\$557.06	21.79%	\$2,000.00	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$3,000.00	\$34.00	\$34.00	1.13%	\$2,966.00	\$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	\$66.18	\$134.57	4.49%	\$0.00	\$2,865.43	4.49%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$393,364.64	\$9,704.13	\$68,892.41	17.51%	\$162,227.60	\$162,244.63	58.75%
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:		\$984,077.64	\$66,890.74	\$218,091.68	22.16%	\$162,817.60	\$603,168.36	38.71%
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	\$11,571.93	\$23,673.21	16.54%	\$0.00	\$119,486.79	16.54%
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	\$812.99	\$1,693.70	40.58%	\$0.00	\$2,480.30	40.58%
100-7000-51130	LEAVE SALE	\$9,993.00	\$9,180.80	\$9,180.80	91.87%	\$0.00	\$812.20	91.87%
100-7000-51211	P.E.R.S.	\$20,627.00	\$920.94	\$4,202.25	20.37%	\$0.00	\$16,424.75	20.37%
100-7000-51213	MEDICARE	\$2,144.00	\$307.71	\$488.22	22.77%	\$0.00	\$1,655.78	22.77%
100-7000-51232	UNIFORMS	\$2,125.00	\$228.28	\$327.26	15.40%	\$672.74	\$1,125.00	47.06%
100-7000-51239	TRAINING	\$1,000.00	\$0.00	\$70.00	7.00%	\$60.00	\$870.00	13.00%
100-7000-51241	MEDICAL	\$53,136.00	\$3,712.57	\$9,655.43	18.17%	\$0.00	\$43,480.57	18.17%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$2,794.00	\$0.00	\$84.59	3.03%	\$0.00	\$2,709.41	3.03%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$239,153.00	\$26,735.22	\$49,375.46	20.65%	\$732.74	\$189,044.80	20.95%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$6,030.00	\$61.80	\$91.80	1.52%	\$1,309.00	\$4,629.20	23.23%
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$9,109.29	\$1,883.91	\$3,850.85	42.27%	\$5,258.44	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,396.99	\$203.97	\$697.74	29.11%	\$0.00	\$1,699.25	29.11%
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	\$0.00	\$150.95	13.12%	\$1,000.00	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$500.00	\$12.00	\$110.00	22.00%	\$390.00	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,042.59	\$0.00	\$58.79	5.64%	\$983.80	\$0.00	100.00%
100-7000-52582	FUEL	\$5,000.00	\$238.57	\$450.22	9.00%	\$0.00	\$4,549.78	9.00%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER Totals:		\$26,329.82	\$2,400.25	\$5,410.35	20.55%	\$8,941.24	\$11,978.23	54.51%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$265,482.82	\$29,135.47	\$54,785.81	20.64%	\$9,673.98	\$201,023.03	24.28%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$29,850.00	\$2,786.64	\$5,022.90	16.83%	\$13,141.50	\$11,685.60	60.85%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,125.00	\$90.00	\$295.00	2.09%	\$9,830.00	\$4,000.00	71.68%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$4,161.60	\$12,586.35	27.97%	\$0.00	\$32,413.65	27.97%
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	\$0.00	\$5,017.46	21.44%	\$0.00	\$18,382.54	21.44%
100-7100-52452	WATER/SEWER	\$3,500.00	\$56.43	\$605.40	17.30%	\$0.00	\$2,894.60	17.30%
100-7100-52453	GAS UTILITY	\$6,000.00	\$752.06	\$2,669.65	44.49%	\$0.00	\$3,330.35	44.49%
100-7100-52512	GENERAL SUPPLIES	\$14,163.26	\$0.00	\$1,716.80	12.12%	\$8,446.46	\$4,000.00	71.76%
OTHER Totals:		\$136,738.26	\$7,846.73	\$27,913.56	20.41%	\$31,417.96	\$77,406.74	43.39%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$15,484.02	\$0.00	\$0.00	0.00%	\$10,484.02	\$5,000.00	67.71%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$14,289.50	\$0.00	\$289.50	2.03%	\$8,593.97	\$5,406.03	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	\$0.00	\$289.50	0.83%	\$19,077.99	\$15,406.03	55.70%
FIRESTATION #1 Totals:		\$171,511.78	\$7,846.73	\$28,203.06	16.44%	\$50,495.95	\$92,812.77	45.89%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$79,250.05	\$9,269.74	\$17,872.82	22.55%	\$27,459.57	\$33,917.66	57.20%
100-7110-52422	JANITORIAL SERVICES	\$47,864.00	\$3,012.50	\$11,604.50	24.24%	\$36,259.50	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$66,354.15	\$190.79	\$668.46	1.01%	\$15,685.69	\$50,000.00	24.65%
100-7110-52425	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 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$2,042.81	\$6,053.14	22.42%	\$0.00	\$20,946.86	22.42%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$103.09	\$279.27	11.17%	\$0.00	\$2,220.73	11.17%
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	\$7,336.52	\$20,819.16	26.02%	\$0.00	\$59,180.84	26.02%
100-7110-52452	WATER/SEWER	\$15,000.00	\$186.52	\$1,507.50	10.05%	\$0.00	\$13,492.50	10.05%
100-7110-52453	GAS UTILITY	\$3,500.00	\$480.33	\$1,718.63	49.10%	\$0.00	\$1,781.37	49.10%
100-7110-52510	OFFICE SUPPLIES	\$8,544.31	\$0.00	\$959.33	11.23%	\$7,084.98	\$500.00	94.15%
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$275.44	\$337.39	6.75%	\$4,662.61	\$0.00	100.00%
OTHER Totals:		\$337,012.51	\$22,897.74	\$61,820.20	18.34%	\$92,652.35	\$182,539.96	45.84%
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	\$0.00	\$1,759.00	14.96%	\$0.00	\$10,000.00	14.96%
CAPITAL OUTLAY Totals:		\$21,759.00	\$0.00	\$3,316.18	15.24%	\$40.78	\$18,402.04	15.43%
CENTRAL ADMIN BLDG Totals:		\$358,771.51	\$22,897.74	\$65,136.38	18.16%	\$92,693.13	\$200,942.00	43.99%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$1,530.00	\$128.79	\$292.77	19.14%	\$1,237.23	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$12,797.23	\$157.88	\$2,494.30	19.49%	\$1,302.93	\$9,000.00	29.67%
100-7200-52451	ELECTRICITY	\$2,000.00	\$0.00	\$479.69	23.98%	\$0.00	\$1,520.31	23.98%
100-7200-52452	WATER/SEWER	\$1,000.00	\$0.00	\$53.15	5.32%	\$0.00	\$946.85	5.32%
100-7200-52453	GAS UTILITY	\$2,600.00	\$448.89	\$1,744.11	67.08%	\$0.00	\$855.89	67.08%
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	\$735.56	\$5,064.02	24.20%	\$3,540.16	\$12,323.05	41.11%
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	\$735.56	\$5,064.02	24.20%	\$3,540.16	\$12,323.05	41.11%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$69,154.57	\$1,294.54	\$12,817.75	18.53%	\$9,131.32	\$47,205.50	31.74%
100-7400-52422	JANITORIAL SERVICES	\$19,131.00	\$1,200.00	\$4,639.00	24.25%	\$14,492.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$13,336.04	\$562.14	\$4,140.98	31.05%	\$1,195.06	\$8,000.00	40.01%
100-7400-52425	RENTALS	\$2,582.58	\$82.58	\$412.90	15.99%	\$2,169.68	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$806.73	\$2,386.75	23.87%	\$0.00	\$7,613.25	23.87%
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	\$1,956.86	\$6,036.69	24.15%	\$0.00	\$18,963.31	24.15%
100-7400-52452	WATER/SEWER	\$1,500.00	\$210.38	\$474.45	31.63%	\$0.00	\$1,025.55	31.63%
100-7400-52453	GAS UTILITY	\$15,000.00	\$1,528.02	\$6,115.35	40.77%	\$0.00	\$8,884.65	40.77%
100-7400-52512	GENERAL SUPPLIES	\$1,702.76	\$157.01	\$359.77	21.13%	\$842.99	\$500.00	70.64%
OTHER Totals:		\$157,406.95	\$7,798.26	\$37,383.64	23.75%	\$27,831.05	\$92,192.26	41.43%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
ADMIN/HIGHWAY BUILDING Totals:		\$222,406.95	\$7,798.26	\$37,383.64	16.81%	\$27,831.05	\$157,192.26	29.32%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$16,906.97	\$923.23	\$2,469.81	14.61%	\$10,430.76	\$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	\$661.60	\$1,959.36	24.49%	\$0.00	\$6,040.64	24.49%
100-7500-52451	ELECTRICITY	\$10,300.00	\$806.87	\$2,495.78	24.23%	\$0.00	\$7,804.22	24.23%
100-7500-52453	GAS UTILITY	\$2,100.00	\$418.81	\$1,528.49	72.79%	\$0.00	\$571.51	72.79%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$27.48	2.75%	\$972.52	\$0.00	100.00%
OTHER Totals:		\$44,396.97	\$2,810.51	\$8,570.92	19.31%	\$17,403.28	\$18,422.77	58.50%
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	\$549.95	\$549.95	11.00%	\$0.00	\$4,450.05	11.00%
CAPITAL OUTLAY Totals:		\$17,244.50	\$549.95	\$5,794.45	33.60%	\$0.00	\$11,450.05	33.60%
FIRESTATION #2 Totals:		\$61,641.47	\$3,360.46	\$14,365.37	23.30%	\$17,403.28	\$29,872.82	51.54%
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	\$77.08	5.93%	\$1,222.92	\$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	\$679.93	\$2,029.64	19.61%	\$0.00	\$8,320.36	19.61%
100-7700-52453	GAS UTILITY	\$420.00	\$33.54	\$101.50	24.17%	\$0.00	\$318.50	24.17%
OTHER Totals:		\$13,570.00	\$790.55	\$2,208.22	16.27%	\$2,722.92	\$8,638.86	36.34%
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	\$790.55	\$2,208.22	15.69%	\$2,722.92	\$9,138.86	35.05%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$1,587,500.00	\$1,587,500.00	26.91%	\$0.00	\$4,312,500.00	26.91%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$1,750,000.00	\$1,750,000.00	25.00%	\$0.00	\$5,250,000.00	25.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$20,000.00	\$20,000.00	\$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	\$475,000.00	\$475,000.00	25.00%	\$0.00	\$1,425,000.00	25.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	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	\$25,000.00	\$25,000.00	25.00%	\$0.00	\$75,000.00	25.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$187,500.00	\$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	\$150,000.00	\$150,000.00	25.00%	\$0.00	\$450,000.00	25.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$1,525,000.00	\$1,400,000.00	\$1,525,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$500,000.00	\$125,000.00	\$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:		\$18,320,000.00	\$5,745,000.00	\$5,870,000.00	32.04%	\$0.00	\$12,450,000.00	32.04%
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	\$553,536.00	\$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	\$553,536.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$18,873,536.00	\$6,298,536.00	\$6,423,536.00	34.03%	\$0.00	\$12,450,000.00	34.03%
Total Expenses		\$28,389,911.14	\$7,022,735.87	\$8,320,346.84	29.31%	\$1,601,575.13	\$18,467,989.17	34.95%
Fund: 100 Total		(\$1,431,000.08)	\$2,791,386.92	\$6,644,204.67	- 464.30%	\$1,601,575.13	\$5,042,629.54	-352.38%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$330.00	\$1,430.00	20.43%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$330.00	\$1,680.00	21.00%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,200,000.00	\$31,328.40	\$50,615.83	4.22%			
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	\$30,003.19	\$90,520.87	26.62%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$58,106.71	\$179,031.86	27.54%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,200,000.00	\$119,438.30	\$320,168.56	14.55%			
SPECIAL ASSESSMENTS								
201-0000-46340	GLEN EAGLES BLVD ASSESSME	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$900.00	\$900.00	3.00%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$5,750,000.00	\$1,587,500.00	\$1,587,500.00	27.61%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,780,000.00	\$1,588,400.00	\$1,588,400.00	27.48%			
TOTAL REVENUE Totals:		\$8,033,000.00	\$1,708,168.30	\$1,910,248.56	23.78%			
Total Revenue		\$8,033,000.00	\$1,708,168.30	\$1,910,248.56	23.78%			
Total Cash and Revenue		\$15,322,339.29	\$1,708,168.30	\$9,199,587.85	60.04%		\$9,199,587.85	60.04%

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$7,926.93	\$18,496.17	26.53%	\$0.00	\$51,234.83	26.53%
201-2100-51111	SALARIES-PERSONNEL	\$844,666.00	\$91,620.10	\$216,714.43	25.66%	\$0.00	\$627,951.57	25.66%
201-2100-51112	SECRETARY	\$60,748.00	\$6,866.24	\$16,021.21	26.37%	\$0.00	\$44,726.79	26.37%
201-2100-51113	SEASONALS	\$129,189.00	\$10,900.28	\$24,873.88	19.25%	\$0.00	\$104,315.12	19.25%
201-2100-51120	OVERTIME	\$84,719.00	\$9,632.27	\$31,164.86	36.79%	\$0.00	\$53,554.14	36.79%
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	\$12,452.76	\$46,178.19	27.74%	\$0.00	\$120,288.81	27.74%
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$1,842.24	\$4,418.98	25.56%	\$0.00	\$12,869.02	25.56%
201-2100-51232	UNIFORMS	\$14,590.76	\$3,241.32	\$4,486.95	30.75%	\$6,853.81	\$3,250.00	77.73%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$45.00	\$4,955.00	0.90%
201-2100-51241	MEDICAL	\$234,848.00	\$16,285.79	\$52,565.03	22.38%	\$0.00	\$182,282.97	22.38%
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$0.00	\$131.33	7.37%	\$0.00	\$1,650.67	7.37%
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$0.00	\$1,098.22	4.87%	\$0.00	\$21,435.78	4.87%
SALARIES & BENEFITS Totals:		\$1,689,068.76	\$160,767.93	\$417,387.98	24.71%	\$6,898.81	\$1,264,781.97	25.12%
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%	\$0.00	\$150,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	\$277,901.27	\$16,027.63	\$91,962.60	33.09%	\$49,988.84	\$135,949.83	51.08%
201-2100-52413	ROAD STRIPING BID	\$398,104.68	\$0.00	\$39,168.50	9.84%	\$337,432.73	\$21,503.45	94.60%
201-2100-52425	RENTALS	\$50,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$40,000.00	20.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$13.00	\$987.00	1.30%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$172.00	\$172.00	17.20%	\$828.00	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$10,000.00	\$492.21	\$1,997.09	19.97%	\$0.00	\$8,002.91	19.97%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$70.40	7.04%	\$879.60	\$50.00	95.00%
201-2100-52511	MATERIALS	\$31,333.81	\$0.00	\$3,618.41	11.55%	\$9,983.00	\$17,732.40	43.41%
201-2100-52512	GENERAL SUPPLIES	\$42,209.37	\$457.46	\$16,658.89	39.47%	\$5,550.48	\$20,000.00	52.62%
201-2100-52514	ASPHALT BID	\$350,584.46	\$11,580.00	\$12,584.46	3.59%	\$7,060.00	\$330,940.00	5.60%
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	\$15,130.87	\$24,994.54	43.89%	\$11,955.36	\$20,000.00	64.88%
201-2100-52582	FUEL	\$155,584.62	\$9,226.03	\$32,724.02	21.03%	\$20,601.15	\$102,259.45	34.27%
201-2100-52583	TIRES & TUBES	\$20,000.00	\$2,608.50	\$2,608.50	13.04%	\$7,391.50	\$10,000.00	50.00%
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
201-2100-52849	OTHER	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$1,799,143.22	\$55,694.70	\$228,123.41	12.68%	\$636,970.77	\$934,049.04	48.08%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,601,904.91	\$6,766.50	\$134,908.07	5.18%	\$307,885.84	\$2,159,111.00	17.02%
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	\$38,812.42	\$59,184.81	9.77%	\$171,911.32	\$374,705.00	38.15%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$191,663.98	\$38,818.48	\$53,714.90	28.03%	\$137,949.08	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$18,366.56	\$0.00	\$13,448.60	73.22%	\$4,917.96	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$1,257,105.88	\$0.00	\$324,940.34	25.85%	\$592,165.54	\$340,000.00	72.95%
201-2100-53636	MASSILLON ROAD NORTH	\$1,684,892.00	\$1,180.00	\$14,805.00	0.88%	\$184,280.00	\$1,485,807.00	11.82%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$29,870.00	\$36,170.00	2.33%	\$180,507.00	\$1,333,323.00	13.98%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$14,375.00	\$0.00	\$0.00	0.00%	\$14,375.00	\$0.00	100.00%
201-2100-53641	MOORE RD SIDEWALKS	\$169,800.00	\$39,456.00	\$41,256.00	24.30%	\$55,150.00	\$73,394.00	56.78%
201-2100-53642	STEESE RD TO GREENSBURG R	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$260,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$260,000.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$250,000.00	\$0.00	\$0.00	0.00%	\$249,965.00	\$35.00	99.99%
201-2100-53650	VEHICLES	\$279,050.00	\$0.00	\$0.00	0.00%	\$24,050.00	\$255,000.00	8.62%
201-2100-53651	GRADALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$218,493.92	\$0.00	\$120,066.50	54.95%	\$98,427.42	\$0.00	100.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$9,707,300.44	\$154,903.40	\$824,283.03	8.49%	\$2,096,642.41	\$6,786,375.00	30.09%
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:		\$13,195,512.42	\$371,366.03	\$1,469,794.42	11.14%	\$2,740,511.99	\$8,985,206.01	31.91%
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	\$17,881.27	\$28,484.63	74.01%	\$9,717.34	\$284.05	99.26%
OTHER Totals:		\$328,486.02	\$17,881.27	\$190,032.38	57.85%	\$28,169.59	\$110,284.05	66.43%
STREET CLEANING/SNOW/ICE Totals:		\$328,486.02	\$17,881.27	\$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	\$3,584.23	\$4,855.83	15.91%	\$15,666.17	\$10,000.00	67.24%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$11,842.41	\$435.22	\$435.22	3.68%	\$11,407.19	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$86,664.36	\$11,909.30	\$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	\$270.04	16.88%	\$0.00	\$1,329.96	16.88%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$2,834.24	\$11,403.62	26.52%	\$0.00	\$31,596.38	26.52%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$52,704.51	\$108.61	\$5,308.69	10.07%	\$17,395.82	\$30,000.00	43.08%
OTHER Totals:		\$226,333.28	\$18,962.96	\$34,182.70	15.10%	\$69,224.24	\$122,926.34	45.69%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$9,044.31	\$0.00	\$0.00	0.00%	\$3,868.56	\$5,175.75	42.77%
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 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$84,544.31	\$0.00	\$0.00	0.00%	\$3,868.56	\$80,675.75	4.58%
TRAFFIC SIGNS AND SIGNALS Totals:		\$311,377.59	\$18,962.96	\$34,182.70	10.98%	\$73,092.80	\$204,102.09	34.45%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$65,671.00	\$7,465.41	\$17,419.29	26.53%	\$0.00	\$48,251.71	26.53%
201-2300-51111	SALARIES - PERSONNEL	\$272,906.00	\$32,997.92	\$77,540.32	28.41%	\$0.00	\$195,365.68	28.41%
201-2300-51112	SALARIES - CLERICAL	\$14,207.00	\$1,605.93	\$3,747.16	26.38%	\$0.00	\$10,459.84	26.38%
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	\$3,833.69	\$11,680.16	54.91%	\$0.00	\$9,591.84	54.91%
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	\$4,693.80	\$17,037.69	30.83%	\$0.00	\$38,225.31	30.83%
201-2300-51213	MEDICARE/SS TAXES	\$5,794.00	\$666.28	\$1,579.12	27.25%	\$0.00	\$4,214.88	27.25%
201-2300-51232	UNIFORMS	\$5,123.43	\$1,324.32	\$2,004.87	39.13%	\$3,118.56	\$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	\$5,113.58	\$18,976.51	26.94%	\$0.00	\$51,457.49	26.94%
201-2300-51242	MEDICAL OPT-OUT	\$3,315.00	\$137.50	\$406.33	12.26%	\$0.00	\$2,908.67	12.26%
201-2300-51261	WORKERS' COMPENSATION	\$7,553.00	\$0.00	\$397.79	5.27%	\$0.00	\$7,155.21	5.27%
SALARIES & BENEFITS Totals:		\$561,374.43	\$57,838.43	\$150,902.24	26.88%	\$3,118.56	\$407,353.63	27.44%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$299,634.05	\$25,993.79	\$35,391.08	11.81%	\$50,853.97	\$213,389.00	28.78%
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	\$0.00	\$6,350.48	5.97%	\$10,000.00	\$90,000.00	15.37%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,500.00	\$0.00	\$39.00	2.60%	\$1,461.00	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$18,839.12	\$433.24	\$6,850.82	36.36%	\$9,488.30	\$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	\$26,427.03	\$48,715.36	11.34%	\$74,219.29	\$306,639.00	28.62%
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	\$0.00	\$3,825.00	4.61%	\$69,064.41	\$10,000.00	87.94%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$508,592.15	\$0.00	\$4,125.00	0.81%	\$237,029.40	\$267,437.75	47.42%
STORM SEWERS AND DRAINS Totals:		\$1,499,540.23	\$84,265.46	\$203,742.60	13.59%	\$314,367.25	\$981,430.38	34.55%
Total Expenses		\$15,334,916.26	\$492,475.72	\$1,897,752.10	12.38%	\$3,156,141.63	\$10,281,022.53	32.96%
Fund: 201 Total		(\$12,576.97)	\$1,215,692.58	\$7,301,835.75	-	\$3,156,141.63	\$4,145,694.12	-
					58057.1 9%			32962.58%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$2,540.14	\$4,103.99	4.10%			
202-0000-45260	GASOLINE TAX/7.5%	\$27,500.00	\$2,432.69	\$7,339.53	26.69%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$4,711.36	\$14,516.10	27.92%			
INTERGOVERNMENTAL Totals:		\$179,500.00	\$9,684.19	\$25,959.62	14.46%			
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	\$840.00	\$840.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$840.00	\$840.00	0.00%			
TOTAL REVENUE Totals:		\$179,650.00	\$10,524.19	\$26,799.62	14.92%			
Total Revenue		\$179,650.00	\$10,524.19	\$26,799.62	14.92%			
Total Cash and Revenue		\$855,833.87	\$10,524.19	\$702,983.49	82.14%		\$702,983.49	82.14%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$365,361.40	\$36,326.87	\$60,523.00	16.57%	\$304,838.40	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$365,361.40	\$36,326.87	\$60,523.00	16.57%	\$304,838.40	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$365,361.40	\$36,326.87	\$60,523.00	16.57%	\$304,838.40	\$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 3/31/2019

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%
Total Expenses		\$449,361.40	\$36,326.87	\$60,523.00	13.47%	\$304,838.40	\$84,000.00	81.31%
Fund: 202 Total		\$406,472.47	(\$25,802.68)	\$642,460.49	158.06%	\$304,838.40	\$337,622.09	83.06%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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		\$151,101.31		\$151,101.31			\$151,101.31	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$5,163.94	\$16,599.20	20.75%			
203-0000-45290	GRANT FUNDS--OTHER	\$468,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$548,000.00	\$5,163.94	\$16,599.20	3.03%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$553,536.00	\$553,536.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$553,536.00	\$553,536.00	0.00%			
TOTAL REVENUE Totals:		\$548,100.00	\$558,699.94	\$570,135.20	104.02%			
Total Revenue		\$548,100.00	\$558,699.94	\$570,135.20	104.02%			
Total Cash and Revenue		\$699,201.31	\$558,699.94	\$721,236.51	103.15%		\$721,236.51	103.15%
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%	\$0.00	\$715,536.00	0.00%
CAPITAL OUTLAY Totals:		\$715,536.00	\$0.00	\$0.00	0.00%	\$0.00	\$715,536.00	0.00%
STREET CONSTRUCTION Totals:		\$715,536.00	\$0.00	\$0.00	0.00%	\$0.00	\$715,536.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$468,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$468,000.00	0.00%
OTHER USES Totals:		\$468,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$468,000.00	0.00%
TRANSFERS Totals:		\$468,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$468,000.00	0.00%
Total Expenses		\$1,183,536.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,183,536.00	0.00%
Fund: 203 Total		(\$484,334.69)	\$558,699.94	\$721,236.51	- 148.91%	\$0.00	\$721,236.51	-148.91%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$20,350.64	\$24,389.34	2438.93%			
LOCAL TAXES Totals:		\$1,000.00	\$20,350.64	\$24,389.34	2438.93%			
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	\$0.00	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$3,059.23	0.00%			
210-0000-49910	TRANSFER-IN	\$7,000,000.00	\$1,750,000.00	\$1,750,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$7,000,000.00	\$1,750,000.00	\$1,753,059.23	25.04%			
TOTAL REVENUE Totals:		\$7,176,000.00	\$1,770,350.64	\$1,881,148.57	26.21%			
Total Revenue		\$7,176,000.00	\$1,770,350.64	\$1,881,148.57	26.21%			
Total Cash and Revenue		\$8,689,662.22	\$1,770,350.64	\$3,394,810.79	39.07%		\$3,394,810.79	39.07%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$22,286.91	\$52,002.79	26.53%	\$0.00	\$144,048.21	26.53%
210-3300-51111	SALARIES - PERSONNEL	\$3,225,321.00	\$350,414.54	\$816,961.61	25.33%	\$0.00	\$2,408,359.39	25.33%
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$17,794.26	\$41,519.94	26.49%	\$0.00	\$115,208.06	26.49%
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	\$404.25	\$7,032.62	11.71%	\$0.00	\$53,021.38	11.71%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$240.00	\$240.00	2.22%	\$0.00	\$10,560.00	2.22%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

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	\$19,785.27	\$70,207.80	19.50%	\$0.00	\$289,792.20	19.50%
210-3300-51130	LEAVE SALE	\$317,904.00	\$45,759.11	\$45,759.11	14.39%	\$0.00	\$272,144.89	14.39%
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,942.00	\$1,660.80	\$6,148.77	28.02%	\$0.00	\$15,793.23	28.02%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$927,174.00	\$66,259.34	\$239,620.49	25.84%	\$0.00	\$687,553.51	25.84%
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$6,249.84	\$14,148.30	24.25%	\$0.00	\$44,188.70	24.25%
210-3300-51232	UNIFORMS	\$65,496.32	\$1,904.96	\$10,701.07	16.34%	\$35,049.29	\$19,745.96	69.85%
210-3300-51239	TRAINING	\$98,301.24	\$3,862.25	\$26,295.49	26.75%	\$15,249.75	\$56,756.00	42.26%
210-3300-51241	MEDICAL	\$860,118.00	\$63,348.24	\$213,157.34	24.78%	\$0.00	\$646,960.66	24.78%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,315.00	\$275.00	\$812.66	24.51%	\$0.00	\$2,502.34	24.51%
210-3300-51261	WORKERS' COMPENSATION	\$76,040.00	\$0.00	\$3,539.37	4.65%	\$0.00	\$72,500.63	4.65%
SALARIES & BENEFITS Totals:		\$6,448,581.56	\$600,244.77	\$1,553,297.36	24.09%	\$50,299.04	\$4,844,985.16	24.87%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$56,472.50	\$0.00	\$6,750.00	11.95%	\$49,722.50	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$74,036.75	\$5,675.31	\$18,379.78	24.83%	\$29,614.80	\$26,042.17	64.83%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$248.85	\$248.85	2.36%	\$9,751.15	\$550.00	94.79%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$17,910.00	\$987.50	\$3,356.12	18.74%	\$0.00	\$14,553.88	18.74%
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	\$298.27	\$428.51	8.04%	\$4,901.73	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$30,234.80	\$1,135.63	\$1,720.43	5.69%	\$8,604.16	\$19,910.21	34.15%
210-3300-52581	PARTS & REPAIRS	\$59,756.36	\$1,535.81	\$7,847.05	13.13%	\$8,409.31	\$43,500.00	27.20%
210-3300-52582	FUEL	\$36,291.60	\$1,885.45	\$5,278.35	14.54%	\$31,013.25	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$21,274.10	\$0.00	\$5,774.10	27.14%	\$15,500.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,150.00	\$0.00	\$70.00	3.26%	\$2,080.00	\$0.00	100.00%
OTHER Totals:		\$315,156.35	\$11,766.82	\$49,977.27	15.86%	\$160,622.82	\$104,556.26	66.82%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$94,116.00	\$15,621.00	\$30,231.00	32.12%	\$2,450.00	\$61,435.00	34.72%
210-3300-53641	CAD SYSTEM	\$99,952.00	\$0.00	\$0.00	0.00%	\$99,952.00	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$4,627.00	\$0.00	\$769.19	16.62%	\$3,857.81	\$0.00	100.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$66,300.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$64,300.00	3.02%
210-3300-53644	RADIO SYSTEM UPGRADE	\$1,000.00	\$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:		\$353,548.90	\$15,621.00	\$33,574.19	9.50%	\$114,239.71	\$205,735.00	41.81%
FIRE/PARAMEDIC SERVICES Totals:		\$7,117,286.81	\$627,632.59	\$1,636,848.82	23.00%	\$325,161.57	\$5,155,276.42	27.57%
DISPATCH SERVICES								
SALARIES & BENEFITS								

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3305-51111	SALARIES-DISPATCHERS	\$376,424.00	\$44,526.00	\$104,019.80	27.63%	\$0.00	\$272,404.20	27.63%
210-3305-51120	OVERTIME	\$40,000.00	\$9,615.10	\$18,959.54	47.40%	\$0.00	\$21,040.46	47.40%
210-3305-51130	LEAVE SALE	\$26,178.00	\$0.00	\$4,569.96	17.46%	\$0.00	\$21,608.04	17.46%
210-3305-51211	PERS/EMPLOYERS SHARE	\$58,299.00	\$4,809.94	\$19,690.37	33.77%	\$0.00	\$38,608.63	33.77%
210-3305-51213	MEDICARE/SS TAXES	\$6,062.00	\$773.42	\$1,823.59	30.08%	\$0.00	\$4,238.41	30.08%
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	\$3,690.38	\$11,809.64	25.63%	\$0.00	\$34,273.36	25.63%
210-3305-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$406.33	24.51%	\$0.00	\$1,251.67	24.51%
210-3305-51261	WORKERS' COMPENSATION	\$7,902.00	\$0.00	\$364.63	4.61%	\$0.00	\$7,537.37	4.61%
SALARIES & BENEFITS Totals:		\$569,846.00	\$63,552.34	\$161,643.86	28.37%	\$4,100.00	\$404,102.14	29.09%
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	\$63,552.34	\$163,891.71	24.84%	\$16,273.12	\$479,562.14	27.31%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$7,777,013.78	\$691,184.93	\$1,800,740.53	23.15%	\$341,434.69	\$5,634,838.56	27.54%
Fund: 210 Total		\$912,648.44	\$1,079,165.71	\$1,594,070.26	174.66%	\$341,434.69	\$1,252,635.57	137.25%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$20,000.00	\$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	\$20,000.00	\$20,000.00	100.00%			
TOTAL REVENUE Totals:		\$20,000.00	\$20,000.00	\$20,000.00	100.00%			
Total Revenue		\$20,000.00	\$20,000.00	\$20,000.00	100.00%			
Total Cash and Revenue		\$70,368.17	\$20,000.00	\$70,368.17	100.00%		\$70,368.17	100.00%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$782.56	\$803.05	4.02%	\$857.29	\$18,339.66	8.30%
OTHER Totals:		\$20,000.00	\$782.56	\$803.05	4.02%	\$857.29	\$18,339.66	8.30%
DRUG PREVENTION Totals:		\$20,000.00	\$782.56	\$803.05	4.02%	\$857.29	\$18,339.66	8.30%
Total Expenses		\$20,000.00	\$782.56	\$803.05	4.02%	\$857.29	\$18,339.66	8.30%
Fund: 212 Total		\$50,368.17	\$19,217.44	\$69,565.12	138.11%	\$857.29	\$68,707.83	136.41%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$60,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$246,399.57	\$0.00	\$186,399.57	75.65%		\$186,399.57	75.65%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$52,000.00	\$3,763.65	\$11,307.03	21.74%	\$0.00	\$40,692.97	21.74%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER Totals:		\$54,000.00	\$3,763.65	\$11,307.03	20.94%	\$0.00	\$42,692.97	20.94%
STREET LIGHTING Totals:		\$54,000.00	\$3,763.65	\$11,307.03	20.94%	\$0.00	\$42,692.97	20.94%
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	\$3,763.65	\$11,307.03	20.94%	\$0.00	\$42,692.97	20.94%
Fund: 216 Total		\$192,399.57	(\$3,763.65)	\$175,092.54	91.00%	\$0.00	\$175,092.54	91.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$41,103.27	\$83,275.51	13.88%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$41,103.27	\$83,275.51	13.88%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$41,103.27	\$83,275.51	13.88%			
Total Revenue		\$600,000.00	\$41,103.27	\$83,275.51	13.88%			
Total Cash and Revenue		\$1,772,004.29	\$41,103.27	\$1,255,279.80	70.84%		\$1,255,279.80	70.84%
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	\$3,600.00	\$18,264.54	11.83%	\$62,871.00	\$73,301.63	52.54%
218-3220-52514	EMS SUPPLIES	\$70,986.17	\$6,320.48	\$19,258.00	27.13%	\$4,029.52	\$47,698.65	32.81%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$34,641.10	\$1,980.75	\$16,550.51	47.78%	\$9,325.45	\$8,765.14	74.70%
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$288.27	2.88%	\$0.00	\$9,711.73	2.88%
OTHER Totals:		\$270,064.44	\$11,901.23	\$54,361.32	20.13%	\$76,225.97	\$139,477.15	48.35%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$9,880.00	\$17,888.73	22.49%	\$2,055.00	\$59,600.00	25.07%
218-3220-53643	PROTECTIVE CLOTHING	\$8,399.98	\$0.00	\$0.00	0.00%	\$649.98	\$7,750.00	7.74%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$254,470.00	\$0.00	\$0.00	0.00%	\$254,470.00	\$0.00	100.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$53,000.00	0.00%
CAPITAL OUTLAY Totals:		\$395,413.71	\$9,880.00	\$17,888.73	4.52%	\$257,174.98	\$120,350.00	69.56%
AMBULANCE TRANSPORTATION SERV Totals:		\$665,478.15	\$21,781.23	\$72,250.05	10.86%	\$333,400.95	\$259,827.15	60.96%
Total Expenses		\$665,478.15	\$21,781.23	\$72,250.05	10.86%	\$333,400.95	\$259,827.15	60.96%
Fund: 218 Total		\$1,106,526.14	\$19,322.04	\$1,183,029.75	106.91%	\$333,400.95	\$849,628.80	76.78%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$7,685.00	\$7,685.00	51.23%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$300.00	\$600.00	24.00%			
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	\$3,060.00	\$16,967.00	106.04%			
CHARGES FOR SERVICES Totals:		\$43,000.00	\$11,045.00	\$28,777.00	66.92%			
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	\$30.00	\$30.00	3.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$2,510.00	\$2,570.00	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	\$5,775.00	\$19,377.50	55.36%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$36,000.00	\$8,315.00	\$23,477.50	65.22%			
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	\$2,500.00	\$93,719.36	624.80%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,900,000.00	\$475,000.00	\$475,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$1,915,000.00	\$477,500.00	\$568,719.36	29.70%			
TOTAL REVENUE Totals:		\$1,994,000.00	\$496,860.00	\$620,973.86	31.14%			
Total Revenue		\$1,994,000.00	\$496,860.00	\$620,973.86	31.14%			

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,843,238.67	\$496,860.00	\$1,470,212.53	51.71%		\$1,470,212.53	51.71%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$9,334.62	\$21,780.78	26.53%	\$0.00	\$60,333.22	26.53%
224-6000-51111	SALARIES - PERSONNEL	\$528,011.00	\$62,765.56	\$148,821.53	28.19%	\$0.00	\$379,189.47	28.19%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$54,508.00	\$3,069.43	\$5,210.03	9.56%	\$0.00	\$49,297.97	9.56%
224-6000-51113	SALARIES - SEASONAL PERSON	\$201,261.00	\$0.00	\$0.00	0.00%	\$0.00	\$201,261.00	0.00%
224-6000-51120	OVERTIME	\$30,820.00	\$6,407.41	\$18,566.73	60.24%	\$0.00	\$12,253.27	60.24%
224-6000-51130	LEAVE SALE	\$35,821.00	\$19,509.20	\$19,546.91	54.57%	\$0.00	\$16,274.09	54.57%
224-6000-51211	PERS/EMPLOYERS SHARE	\$126,660.00	\$7,738.18	\$28,995.46	22.89%	\$0.00	\$97,664.54	22.89%
224-6000-51213	MEDICARE/SS TAXES	\$13,141.00	\$1,447.63	\$3,030.27	23.06%	\$0.00	\$10,110.73	23.06%
224-6000-51232	UNIFORMS	\$9,106.55	\$1,417.08	\$2,264.39	24.87%	\$4,292.16	\$2,550.00	72.00%
224-6000-51239	TRAINING	\$9,575.00	\$375.00	\$375.00	3.92%	\$45.00	\$9,155.00	4.39%
224-6000-51241	MEDICAL	\$185,393.00	\$12,537.96	\$41,502.35	22.39%	\$0.00	\$143,890.65	22.39%
224-6000-51242	MEDICAL OPT-OUT	\$1,676.00	\$137.50	\$300.92	17.95%	\$0.00	\$1,375.08	17.95%
224-6000-51261	WORKERS' COMPENSATION	\$17,128.00	\$0.00	\$832.00	4.86%	\$0.00	\$16,296.00	4.86%
SALARIES & BENEFITS Totals:		\$1,295,214.55	\$124,739.57	\$291,226.37	22.48%	\$4,337.16	\$999,651.02	22.82%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$41,821.29	\$11,071.18	\$25,213.23	60.29%	\$15,663.82	\$944.24	97.74%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$24,498.32	\$0.00	\$1,498.32	6.12%	\$22,000.00	\$1,000.00	95.92%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52425	RENTALS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	100.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$500.91	\$803.43	40.17%	\$0.00	\$1,196.57	40.17%
224-6000-52443	POSTAGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
224-6000-52446	ADVERTISING	\$5,000.00	\$0.00	\$733.24	14.66%	\$3,000.00	\$1,266.76	74.66%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$12,452.00	\$0.00	\$0.00	0.00%	\$5,977.85	\$6,474.15	48.01%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$53.00	\$53.00	10.60%	\$447.00	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$168,026.91	\$11,236.47	\$11,446.35	6.81%	\$154,080.56	\$2,500.00	98.51%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$103,216.65	\$7,101.39	\$22,110.69	21.42%	\$61,095.96	\$20,010.00	80.61%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,237.40	\$0.00	\$0.00	0.00%	\$2,237.40	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52582	FUEL	\$22,000.00	\$895.26	\$1,578.69	7.18%	\$0.00	\$20,421.31	7.18%
224-6000-52841	MEMBERSHIP DUES	\$2,170.00	\$650.00	\$650.00	29.95%	\$895.00	\$625.00	71.20%
224-6000-52848	BANK FEES	\$3,500.00	\$235.06	\$574.41	16.41%	\$0.00	\$2,925.59	16.41%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$1,575.00	\$1,925.00	32.08%	\$0.00	\$4,075.00	32.08%
OTHER Totals:		\$405,622.57	\$33,318.27	\$66,586.36	16.42%	\$277,597.59	\$61,438.62	84.85%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$12,934.60	\$0.00	\$0.00	0.00%	\$8,082.00	\$4,852.60	62.48%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$12,934.60	\$0.00	\$0.00	0.00%	\$8,082.00	\$4,852.60	62.48%
PARKS AND RECREATION Totals:		\$1,713,771.72	\$158,057.84	\$357,812.73	20.88%	\$290,016.75	\$1,065,942.24	37.80%
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	\$1,044.51	\$2,305.04	11.13%	\$7,120.49	\$11,292.59	45.49%
224-7115-52423	REPAIRS & MAINTENANCE	\$26,707.25	\$0.00	\$707.25	2.65%	\$2,000.00	\$24,000.00	10.14%
224-7115-52441	TELEPHONE	\$3,500.00	\$345.59	\$1,015.35	29.01%	\$0.00	\$2,484.65	29.01%
224-7115-52451	ELECTRICITY	\$9,300.00	\$715.90	\$2,513.37	27.03%	\$0.00	\$6,786.63	27.03%
224-7115-52452	WATER/SEWER	\$2,500.00	\$29.37	\$148.13	5.93%	\$0.00	\$2,351.87	5.93%
224-7115-52453	GAS UTILITY	\$5,000.00	\$342.12	\$1,078.20	21.56%	\$0.00	\$3,921.80	21.56%
224-7115-52512	SUPPLIES & MATERIALS	\$9,500.00	\$133.70	\$336.37	3.54%	\$2,163.63	\$7,000.00	26.32%
OTHER Totals:		\$77,225.37	\$2,611.19	\$8,103.71	10.49%	\$11,284.12	\$57,837.54	25.11%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CENTRAL PARK Totals:		\$78,225.37	\$2,611.19	\$8,103.71	10.36%	\$11,284.12	\$58,837.54	24.78%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$6,988.37	\$255.44	\$1,397.81	20.00%	\$5,590.56	\$0.00	100.00%
224-7300-52422	JANITORIAL SERVICES	\$10,600.00	\$600.00	\$2,354.00	22.21%	\$8,246.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$7,604.00	\$0.00	\$215.06	2.83%	\$1,888.94	\$5,500.00	27.67%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$45.66	\$136.98	20.91%	\$0.00	\$518.02	20.91%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52451	ELECTRICITY	\$5,500.00	\$297.34	\$927.81	16.87%	\$0.00	\$4,572.19	16.87%
224-7300-52452	WATER/SEWER	\$1,500.00	\$78.67	\$141.73	9.45%	\$0.00	\$1,358.27	9.45%
224-7300-52453	GAS UTILITY	\$1,000.00	\$92.75	\$326.07	32.61%	\$0.00	\$673.93	32.61%
224-7300-52512	GENERAL SUPPLIES	\$3,510.50	\$158.99	\$453.80	12.93%	\$2,356.70	\$700.00	80.06%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$37,357.87	\$1,528.85	\$5,953.26	15.94%	\$18,082.20	\$13,322.41	64.34%
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:		\$40,357.87	\$1,528.85	\$5,953.26	14.75%	\$18,082.20	\$16,322.41	59.56%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
224-7310-52451	ELECTRICITY	\$2,000.00	\$117.67	\$388.42	19.42%	\$0.00	\$1,611.58	19.42%
224-7310-52453	GAS UTILITY	\$3,000.00	\$246.15	\$956.67	31.89%	\$0.00	\$2,043.33	31.89%
OTHER Totals:		\$12,000.00	\$363.82	\$1,345.09	11.21%	\$0.00	\$10,654.91	11.21%
VETERAN'S PARK Totals:		\$12,000.00	\$363.82	\$1,345.09	11.21%	\$0.00	\$10,654.91	11.21%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$15,636.50	\$202.26	\$614.76	3.93%	\$9,038.24	\$5,983.50	61.73%
224-7800-52423	REPAIRS & MAINTENANCE	\$8,201.73	\$0.00	\$201.73	2.46%	\$1,000.00	\$7,000.00	14.65%
224-7800-52451	ELECTRICITY	\$10,000.00	\$806.08	\$2,532.20	25.32%	\$0.00	\$7,467.80	25.32%
224-7800-52452	WATER/SEWER	\$4,000.00	\$241.46	\$765.56	19.14%	\$0.00	\$3,234.44	19.14%
224-7800-52512	SUPPLIES & MATERIALS	\$23,290.82	\$536.47	\$679.14	2.92%	\$4,167.68	\$18,444.00	20.81%
OTHER Totals:		\$61,129.05	\$1,786.27	\$4,793.39	7.84%	\$14,205.92	\$42,129.74	31.08%
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	\$0.00	\$1,922.52	14.56%	\$950.00	\$10,327.48	21.76%
CAPITAL OUTLAY Totals:		\$13,200.00	\$0.00	\$1,922.52	14.56%	\$950.00	\$10,327.48	21.76%
BOETTLER PARK PROPERTY Totals:		\$74,329.05	\$1,786.27	\$6,715.91	9.04%	\$15,155.92	\$52,457.22	29.43%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$8,782.50	\$206.44	\$726.88	8.28%	\$4,678.32	\$3,377.30	61.55%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$7.25	\$7.25	0.36%	\$1,992.75	\$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	\$174.84	\$846.91	28.23%	\$0.00	\$2,153.09	28.23%
224-7810-52453	GAS UTILITY	\$1,000.00	\$98.50	\$367.04	36.70%	\$0.00	\$632.96	36.70%
224-7810-52511	MATERIALS	\$1,000.00	\$0.00	\$89.98	9.00%	\$910.02	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$15,782.50	\$487.03	\$2,038.06	12.91%	\$7,581.09	\$6,163.35	60.95%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$487.03	\$2,038.06	12.91%	\$7,581.09	\$6,163.35	60.95%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,540.00	\$155.90	\$545.90	5.72%	\$5,859.50	\$3,134.60	67.14%
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	\$631.35	\$1,657.83	27.63%	\$0.00	\$4,342.17	27.63%
224-7820-52452	WATER UTILITY	\$500.00	\$5.30	\$54.20	10.84%	\$0.00	\$445.80	10.84%
224-7820-52512	SUPPLIES & MATERIALS	\$9,900.00	\$79.98	\$731.29	7.39%	\$3,700.71	\$5,468.00	44.77%
OTHER Totals:		\$27,440.00	\$872.53	\$2,989.22	10.89%	\$11,060.21	\$13,390.57	51.20%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$27,440.00	\$872.53	\$2,989.22	10.89%	\$11,060.21	\$13,390.57	51.20%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$9,300.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$7,400.00	20.43%
224-7830-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
224-7830-52451	ELECTRICITY	\$1,000.00	\$158.11	\$582.73	58.27%	\$0.00	\$417.27	58.27%
224-7830-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$16,700.00	\$0.00	\$89.98	0.54%	\$3,194.52	\$13,415.50	19.67%
OTHER Totals:		\$32,000.00	\$158.11	\$672.71	2.10%	\$6,094.52	\$25,232.77	21.15%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$32,000.00	\$158.11	\$672.71	2.10%	\$6,094.52	\$25,232.77	21.15%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,300.00	\$0.00	\$0.00	0.00%	\$2,230.00	\$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	\$0.00	\$0.00	0.00%	\$1,775.95	\$2,024.05	46.74%
OTHER Totals:		\$9,200.00	\$0.00	\$0.00	0.00%	\$5,005.95	\$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	\$0.00	\$0.00	0.00%	\$5,005.95	\$4,194.05	54.41%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$2,700.00	\$0.00	\$0.00	0.00%	\$2,390.00	\$310.00	88.52%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$0.00	\$0.00	0.00%	\$1,634.50	\$3,565.50	31.43%
OTHER Totals:		\$8,900.00	\$0.00	\$0.00	0.00%	\$5,024.50	\$3,875.50	56.46%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$8,900.00	\$0.00	\$0.00	0.00%	\$5,024.50	\$3,875.50	56.46%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$8,540.00	\$155.90	\$545.90	6.39%	\$7,271.50	\$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	\$580.44	\$2,446.29	38.83%	\$0.00	\$3,853.71	38.83%
224-7860-52452	WATER UTILITY	\$500.00	\$9.76	\$58.66	11.73%	\$0.00	\$441.34	11.73%
224-7860-52512	SUPPLIES & MATERIALS	\$10,705.00	\$0.00	\$1,305.00	12.19%	\$3,332.00	\$6,068.00	43.32%
OTHER Totals:		\$33,545.00	\$746.10	\$4,355.85	12.99%	\$11,603.50	\$17,585.65	47.58%
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	\$746.10	\$4,355.85	12.99%	\$11,603.50	\$17,585.65	47.58%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$7,575.00	\$0.00	\$0.00	0.00%	\$1,840.00	\$5,735.00	24.29%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,500.00	40.00%
224-7870-52452	WATER UTILITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$5,100.00	\$0.00	\$0.00	0.00%	\$1,142.25	\$3,957.75	22.40%
OTHER Totals:		\$16,175.00	\$0.00	\$0.00	0.00%	\$3,982.25	\$12,192.75	24.62%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$17,175.00	\$0.00	\$0.00	0.00%	\$3,982.25	\$13,192.75	23.19%
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	\$132.72	\$511.47	5.30%	\$6,513.63	\$2,628.65	72.77%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,624.00	\$0.00	\$0.00	0.00%	\$1,624.00	\$2,000.00	44.81%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	(\$1,640.50)	\$409.66	2.48%	\$0.00	\$16,090.34	2.48%
224-7900-52452	WATER/SEWER	\$4,000.00	\$224.62	\$634.62	15.87%	\$0.00	\$3,365.38	15.87%
224-7900-52512	SUPPLIES & MATERIALS	\$11,900.00	\$0.00	\$0.00	0.00%	\$4,577.95	\$7,322.05	38.47%
OTHER Totals:		\$45,677.75	(\$1,283.16)	\$1,555.75	3.41%	\$12,715.58	\$31,406.42	31.24%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$45,677.75	(\$1,283.16)	\$1,555.75	3.41%	\$12,715.58	\$31,406.42	31.24%
Total Expenses		\$2,183,404.26	\$165,328.58	\$466,542.29	21.37%	\$397,606.59	\$1,319,255.38	39.58%
Fund: 224 Total		\$659,834.41	\$331,531.42	\$1,003,670.24	152.11%	\$397,606.59	\$606,063.65	91.85%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$25,000.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$25,000.00	\$25,015.95	100.06%			
TOTAL REVENUE Totals:		\$53,000.00	\$25,000.00	\$53,878.07	101.66%			
Total Revenue		\$53,000.00	\$25,000.00	\$53,878.07	101.66%			
Total Cash and Revenue		\$129,037.22	\$25,000.00	\$129,915.29	100.68%		\$129,915.29	100.68%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$39,137.00	\$1,228.92	\$2,369.40	6.05%	\$0.00	\$36,767.60	6.05%
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	\$70.37	\$371.45	6.75%	\$0.00	\$5,135.55	6.75%
225-2400-51213	MEDICARE/SS TAXES	\$576.00	\$20.72	\$37.26	6.47%	\$0.00	\$538.74	6.47%
225-2400-51232	UNIFORMS	\$613.30	\$213.58	\$274.41	44.74%	\$338.89	\$0.00	100.00%
225-2400-51261	WORKERS' COMPENSATION	\$753.00	\$0.00	\$30.00	3.98%	\$0.00	\$723.00	3.98%
SALARIES & BENEFITS Totals:		\$46,586.30	\$1,533.59	\$3,082.52	6.62%	\$338.89	\$43,164.89	7.34%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$49,500.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$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	\$0.00	\$0.00	0.00%	\$13,000.00	\$39,500.00	24.76%
REFUSE COLLECTION AND DISPOSAL Totals:		\$99,086.30	\$1,533.59	\$3,082.52	3.11%	\$13,338.89	\$82,664.89	16.57%
Total Expenses		\$99,086.30	\$1,533.59	\$3,082.52	3.11%	\$13,338.89	\$82,664.89	16.57%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 225 Total		\$29,950.92	\$23,466.41	\$126,832.77	423.47%	\$13,338.89	\$113,493.88	378.93%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$288,761.15	\$302,547.65	9.71%			
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	\$288,761.15	\$302,547.65	9.71%			
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	\$288,761.15	\$302,547.65	9.71%			
Total Revenue		\$3,115,000.00	\$288,761.15	\$302,547.65	9.71%			
Total Cash and Revenue		\$3,227,644.17	\$288,761.15	\$415,191.82	12.86%		\$415,191.82	12.86%
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	\$288,761.15	\$343,261.15	20.05%	\$70,900.00	\$1,297,496.14	24.20%
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 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$1,711,657.29	\$288,761.15	\$343,261.15	20.05%	\$70,900.00	\$1,297,496.14	24.20%
STREET CONSTRUCTION Totals:		\$1,711,657.29	\$288,761.15	\$343,261.15	20.05%	\$70,900.00	\$1,297,496.14	24.20%
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	\$1,002.00	\$28,054.00	76.57%	\$8,585.00	\$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	\$1,002.00	\$37,054.00	4.29%	\$62,404.10	\$765,000.00	11.51%
FIRE/PARAMEDIC SERVICES Totals:		\$864,458.10	\$1,002.00	\$37,054.00	4.29%	\$62,404.10	\$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	\$0.00	\$17,000.00	37.78%	\$28,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$45,000.00	\$0.00	\$17,000.00	37.78%	\$28,000.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,000.00	\$0.00	\$17,000.00	37.78%	\$28,000.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$289,763.15	\$397,315.15	15.16%	\$161,304.10	\$2,062,496.14	21.31%
Fund: 232 Total		\$606,528.78	(\$1,002.00)	\$17,876.67	2.95%	\$161,304.10	(\$143,427.43)	-23.65%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$7,920.00	\$17,626.00	35.25%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$3,300.00	\$7,900.00	22.57%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$400.00	\$1,200.00	0.00%			
CHARGES FOR SERVICES Totals:		\$85,000.00	\$11,620.00	\$26,726.00	31.44%			
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	\$11,620.00	\$26,726.00	31.44%			
Total Revenue		\$85,000.00	\$11,620.00	\$26,726.00	31.44%			
Total Cash and Revenue		\$601,997.61	\$11,620.00	\$543,723.61	90.32%		\$543,723.61	90.32%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$95,005.00	\$10,698.57	\$24,793.89	26.10%	\$0.00	\$70,211.11	26.10%
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$1,211.67	\$2,827.23	26.53%	\$0.00	\$7,830.77	26.53%
233-4200-51120	OVERTIME	\$8,529.00	\$1,434.63	\$4,629.31	54.28%	\$0.00	\$3,899.69	54.28%
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	\$1,322.30	\$4,446.82	27.82%	\$0.00	\$11,540.18	27.82%
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$192.77	\$460.11	27.72%	\$0.00	\$1,199.89	27.72%
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$335.52	\$486.72	33.23%	\$640.16	\$338.00	76.93%
233-4200-51241	MEDICAL	\$22,334.00	\$1,794.40	\$5,668.38	25.38%	\$0.00	\$16,665.62	25.38%
233-4200-51261	WORKERS' COMPENSATION	\$2,164.00	\$0.00	\$103.00	4.76%	\$0.00	\$2,061.00	4.76%
SALARIES & BENEFITS Totals:		\$162,369.88	\$16,989.86	\$43,415.46	26.74%	\$640.16	\$118,314.26	27.13%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$15,382.14	\$1,119.14	\$1,994.14	12.96%	\$11,047.00	\$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 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.17	\$160.70	26.78%	\$0.00	\$439.30	26.78%
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$1,000.00	\$732.39	\$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	\$1,891.70	\$3,287.23	12.90%	\$19,414.61	\$2,780.30	89.09%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$43,800.00	\$0.00	\$0.00	0.00%	\$33,800.00	\$10,000.00	77.17%
233-4200-53640	EQUIPMENT	\$30,158.00	\$0.00	\$0.00	0.00%	\$23,622.00	\$6,536.00	78.33%
CAPITAL OUTLAY Totals:		\$73,958.00	\$0.00	\$0.00	0.00%	\$57,422.00	\$16,536.00	77.64%
CEMETERIES Totals:		\$261,810.02	\$18,881.56	\$46,702.69	17.84%	\$77,476.77	\$137,630.56	47.43%
Total Expenses		\$261,810.02	\$18,881.56	\$46,702.69	17.84%	\$77,476.77	\$137,630.56	47.43%
Fund: 233 Total		\$340,187.59	(\$7,261.56)	\$497,020.92	146.10%	\$77,476.77	\$419,544.15	123.33%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$14,915.61	\$17,158.06	26.40%			
LOCAL TAXES Totals:		\$65,000.00	\$14,915.61	\$17,158.06	26.40%			
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	\$14,915.61	\$17,158.06	26.40%			
Total Revenue		<u>\$65,000.00</u>	<u>\$14,915.61</u>	<u>\$17,158.06</u>	<u>26.40%</u>			
Total Cash and Revenue		<u>\$446,882.72</u>	<u>\$14,915.61</u>	<u>\$399,040.78</u>	<u>89.29%</u>		<u>\$399,040.78</u>	<u>89.29%</u>
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$16,045.00	\$2,915.00	\$5,260.00	32.78%	\$10,785.00	\$0.00	100.00%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$466.32	\$33.68	93.26%
OTHER Totals:		\$16,545.00	\$2,915.00	\$5,260.00	31.79%	\$11,251.32	\$33.68	99.80%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$2,687.00	\$0.00	\$0.00	0.00%	\$1,907.98	\$779.02	71.01%
CAPITAL OUTLAY Totals:		\$2,687.00	\$0.00	\$0.00	0.00%	\$1,907.98	\$779.02	71.01%
AUXILIARY SERVICES Totals:		\$19,232.00	\$2,915.00	\$5,260.00	27.35%	\$13,159.30	\$812.70	95.77%
Total Expenses		<u>\$19,232.00</u>	<u>\$2,915.00</u>	<u>\$5,260.00</u>	<u>27.35%</u>	<u>\$13,159.30</u>	<u>\$812.70</u>	<u>95.77%</u>
Fund: 234 Total		<u>\$427,650.72</u>	<u>\$12,000.61</u>	<u>\$393,780.78</u>	<u>92.08%</u>	<u>\$13,159.30</u>	<u>\$380,621.48</u>	<u>89.00%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$215,823.00	\$3,509.22	\$9,592.10	4.44%	\$136,230.90	\$70,000.00	67.57%
OTHER Totals:		\$215,823.00	\$3,509.22	\$9,592.10	4.44%	\$136,230.90	\$70,000.00	67.57%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$38,360.00	\$2,150.00	\$29,890.00	77.92%	\$8,470.00	\$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	\$2,150.00	\$29,890.00	53.28%	\$26,214.02	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$275,537.02	\$5,659.22	\$43,092.10	15.64%	\$162,444.92	\$70,000.00	74.60%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$21,969.56	\$0.00	\$3,810.00	17.34%	\$18,159.56	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$21,969.56	\$0.00	\$3,810.00	17.34%	\$18,159.56	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$21,969.56	\$0.00	\$3,810.00	17.34%	\$18,159.56	\$0.00	100.00%
TRANSFERS								
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		<u>\$3,297,506.58</u>	<u>\$3,005,659.22</u>	<u>\$3,046,902.10</u>	<u>92.40%</u>	<u>\$180,604.48</u>	<u>\$70,000.00</u>	<u>97.88%</u>
Fund: 245 Total		<u>\$4,131,106.12</u>	<u>(\$3,005,659.22)</u>	<u>\$4,381,710.60</u>	<u>106.07%</u>	<u>\$180,604.48</u>	<u>\$4,201,106.12</u>	<u>101.69%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$6,258.00	\$12,396.00	22.54%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$6,258.00	\$12,396.00	22.54%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$0.00	0.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$25,000.00	\$25,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$25,000.00	\$25,000.00	25.00%			
TOTAL REVENUE Totals:		\$159,000.00	\$31,258.00	\$37,396.00	23.52%			
Total Revenue		\$159,000.00	\$31,258.00	\$37,396.00	23.52%			
Total Cash and Revenue		\$385,123.86	\$31,258.00	\$263,519.86	68.42%		\$263,519.86	68.42%
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	\$10,848.00	\$25,312.00	26.36%	\$0.00	\$70,712.00	26.36%
246-5410-51112	SALARIES-CLERICAL	\$42,474.00	\$4,816.80	\$11,167.20	26.29%	\$0.00	\$31,306.80	26.29%
246-5410-51120	OVERTIME	\$1,498.00	\$15.05	\$53.15	3.55%	\$0.00	\$1,444.85	3.55%
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	\$1,464.86	\$5,099.65	26.02%	\$0.00	\$14,499.35	26.02%
246-5410-51213	MEDICARE/SS TAXES	\$2,060.00	\$228.69	\$526.34	25.55%	\$0.00	\$1,533.66	25.55%
246-5410-51232	UNIFORMS	\$800.00	\$400.00	\$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	\$2,475.05	\$7,825.65	16.44%	\$0.00	\$39,778.35	16.44%
246-5410-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$406.33	24.51%	\$0.00	\$1,251.67	24.51%
246-5410-51261	WORKERS' COMPENSATION	\$2,685.00	\$0.00	\$118.00	4.39%	\$0.00	\$2,567.00	4.39%
SALARIES & BENEFITS Totals:		\$215,389.00	\$20,385.95	\$50,908.32	23.64%	\$400.00	\$164,080.68	23.82%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$8,000.00	\$0.00	\$500.00	6.25%	\$3,300.00	\$4,200.00	47.50%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$6,400.00	\$28.47	\$113.19	1.77%	\$0.00	\$6,286.81	1.77%
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	\$110.00	\$297.00	18.45%	\$813.00	\$500.00	68.94%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
246-5410-52510	OFFICE SUPPLIES	\$2,012.29	\$0.00	\$493.11	24.50%	\$519.18	\$1,000.00	50.31%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
246-5410-52582	FUEL	\$1,500.00	\$61.29	\$81.03	5.40%	\$0.00	\$1,418.97	5.40%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
246-5410-52848	BANK CHARGES	\$1,000.00	\$92.00	\$236.96	23.70%	\$0.00	\$763.04	23.70%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
OTHER Totals:		\$24,472.29	\$291.76	\$1,721.29	7.03%	\$5,132.18	\$17,618.82	28.01%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$6,000.00	\$99.23	\$99.23	1.65%	\$150.00	\$5,750.77	4.15%
246-5410-53650	INSPECTION VEHICLE	\$30,000.00	\$0.00	\$0.00	0.00%	\$27,917.50	\$2,082.50	93.06%
CAPITAL OUTLAY Totals:		\$36,000.00	\$99.23	\$99.23	0.28%	\$28,067.50	\$7,833.27	78.24%
ZONING DEPARTMENT Totals:		\$275,861.29	\$20,776.94	\$52,728.84	19.11%	\$33,599.68	\$189,532.77	31.29%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$0.00	\$1,875.00	22.73%	\$0.00	\$6,375.00	22.73%
Total Expenses		\$284,111.29	\$20,776.94	\$54,603.84	19.22%	\$33,599.68	\$195,907.77	31.05%
Fund: 246 Total		\$101,012.57	\$10,481.06	\$208,916.02	206.82%	\$33,599.68	\$175,316.34	173.56%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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		\$430,954.99		\$430,954.99			\$430,954.99	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$125,000.00	\$6,125.08	\$14,516.67	11.61%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$962.00	\$4,250.00	28.33%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$1,000.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$140,000.00	\$8,087.08	\$19,766.67	14.12%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$44.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$750,000.00	\$187,500.00	\$187,500.00	25.00%			
ALL OTHER SOURCES Totals:		\$750,000.00	\$187,500.00	\$187,544.00	25.01%			
TOTAL REVENUE Totals:		\$890,000.00	\$195,587.08	\$207,310.67	23.29%			
Total Revenue		\$890,000.00	\$195,587.08	\$207,310.67	23.29%			
Total Cash and Revenue		\$1,320,954.99	\$195,587.08	\$638,265.66	48.32%		\$638,265.66	48.32%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$11,604.81	\$27,077.89	26.53%	\$0.00	\$75,006.11	26.53%
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$28,570.17	\$66,663.73	23.86%	\$0.00	\$212,718.27	23.86%
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$4,245.94	\$11,468.34	23.96%	\$0.00	\$36,401.66	23.96%
247-5100-51113	SEASONAL LABOR/INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-51120	OVERTIME	\$2,500.00	\$142.48	\$401.45	16.06%	\$0.00	\$2,098.55	16.06%
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,015.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$60,457.00	\$4,156.12	\$15,897.89	26.30%	\$0.00	\$44,559.11	26.30%
247-5100-51213	MEDICARE/SS TAXES	\$6,262.00	\$620.95	\$1,466.91	23.43%	\$0.00	\$4,795.09	23.43%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$200.00	\$200.00	25.00%	\$600.00	\$0.00	100.00%
247-5100-51239	TRAINING	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
247-5100-51241	MEDICAL	\$96,831.00	\$6,046.19	\$19,215.47	19.84%	\$0.00	\$77,615.53	19.84%
247-5100-51261	WORKERS' COMPENSATION	\$8,162.00	\$0.00	\$313.00	3.83%	\$0.00	\$7,849.00	3.83%
SALARIES & BENEFITS Totals:		\$618,363.00	\$55,586.66	\$142,704.68	23.08%	\$600.00	\$475,058.32	23.17%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$132,264.18	\$0.00	\$4,872.02	3.68%	\$4,795.00	\$122,597.16	7.31%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$69,386.00	\$13,263.00	\$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	\$0.00	0.00%	\$1,512.00	\$988.00	60.48%
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$114.21	\$378.12	5.82%	\$0.00	\$6,121.88	5.82%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$29.62	5.92%	\$470.38	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$1,829.17	\$0.00	\$29.17	1.59%	\$1,633.02	\$166.98	90.87%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$95.00	\$190.00	9.50%	\$1,310.00	\$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$26.00	\$315.61	12.62%	\$750.39	\$1,434.00	42.64%
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	\$223.03	\$547.20	24.16%	\$717.73	\$1,000.00	55.85%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$232.92	\$232.92	15.53%	\$767.08	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$14.94	1.25%	\$0.00	\$1,185.06	1.25%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$50.00	\$1,145.82	38.19%	\$854.18	\$1,000.00	66.67%
OTHER Totals:		\$233,944.28	\$14,004.16	\$21,018.42	8.98%	\$23,832.78	\$189,093.08	19.17%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$24,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$18,000.00	25.00%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$24,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$18,000.00	25.00%
PLANNING DEVELOPMENT Totals:		\$876,307.28	\$69,590.82	\$163,723.10	18.68%	\$30,432.78	\$682,151.40	22.16%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,077.20	\$5,995.60	\$11,072.80	6.15%	\$69,004.40	\$100,000.00	44.47%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
OTHER Totals:		\$181,577.20	\$5,995.60	\$11,072.80	6.10%	\$69,504.40	\$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	\$5,995.60	\$18,907.80	9.15%	\$69,504.40	\$118,165.00	42.80%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$2,250.00	25.00%	\$0.00	\$6,750.00	25.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
Total Expenses		\$1,096,384.48	\$75,586.42	\$186,005.90	16.97%	\$99,937.18	\$810,441.40	26.08%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 247 Total		\$224,570.51	\$120,000.66	\$452,259.76	201.39%	\$99,937.18	\$352,322.58	156.89%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$0.00	\$0.00	0.00%	\$20,420.00	\$29,580.00	40.84%
OTHER Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$20,420.00	\$29,580.00	40.84%
BEAUTIFICATION Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$20,420.00	\$29,580.00	40.84%
Total Expenses		\$50,000.00	\$0.00	\$0.00	0.00%	\$20,420.00	\$29,580.00	40.84%
Fund: 248 Total		\$37,682.02	\$0.00	\$87,682.02	232.69%	\$20,420.00	\$67,262.02	178.50%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$1,474,747.22	\$4,220,381.41	21.10%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$295.14	\$295.14	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$1,475,042.36	\$4,220,676.55	21.10%			
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	\$170.98	\$170.98	0.00%			
INTEREST INCOME Totals:		\$0.00	\$170.98	\$170.98	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$110.00	\$266.38	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$110.00	\$266.38	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$1,475,323.34	\$4,221,113.91	21.11%			
Total Revenue		\$20,000,000.00	\$1,475,323.34	\$4,221,113.91	21.11%			
Total Cash and Revenue		\$39,836,228.90	\$1,475,323.34	\$24,057,342.81	60.39%		\$24,057,342.81	60.39%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$65,001.00	\$7,389.24	\$17,241.56	26.53%	\$0.00	\$47,759.44	26.53%
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$16,051.20	\$37,452.80	19.41%	\$0.00	\$155,490.20	19.41%
250-1310-51120	OVERTIME	\$3,955.00	\$0.00	\$8.86	0.22%	\$0.00	\$3,946.14	0.22%
250-1310-51130	LEAVE SALE	\$3,040.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,040.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$2,187.76	\$8,334.98	22.73%	\$0.00	\$28,331.02	22.73%
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$333.07	\$778.54	20.37%	\$0.00	\$3,043.46	20.37%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
250-1310-51241	MEDICAL	\$62,814.00	\$3,112.93	\$9,777.62	15.57%	\$0.00	\$53,036.38	15.57%
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$406.33	24.51%	\$0.00	\$1,251.67	24.51%
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$0.00	\$202.00	4.06%	\$0.00	\$4,779.00	4.06%
SALARIES & BENEFITS Totals:		\$378,180.00	\$29,211.70	\$74,202.69	19.62%	\$0.00	\$303,977.31	19.62%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$218,615.79	\$982.75	\$19,200.85	8.78%	\$106,053.63	\$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	\$154.07	\$237.71	9.73%	\$1,345.93	\$860.00	64.81%
250-1310-52582	FUEL	\$400.00	\$0.00	\$0.00	0.00%	\$205.00	\$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	\$5.26	\$184.66	6.16%	\$0.00	\$2,815.34	6.16%
250-1310-52848	BANK CHARGES	\$28,951.59	\$1,112.81	\$4,130.86	14.27%	\$17,120.25	\$7,700.48	73.40%
250-1310-52860	INCOME TAX REFUNDS	\$846,000.00	\$76,512.30	\$141,013.77	16.67%	\$0.00	\$704,986.23	16.67%
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	\$78,767.19	\$165,017.05	14.35%	\$128,235.61	\$856,920.36	25.50%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,777.30	\$419.46	\$419.46	6.19%	\$2,974.84	\$3,383.00	50.08%
CAPITAL OUTLAY Totals:		\$6,777.30	\$419.46	\$419.46	6.19%	\$2,974.84	\$3,383.00	50.08%
INCOME TAX Totals:		\$1,535,130.32	\$108,398.35	\$239,639.20	15.61%	\$131,210.45	\$1,164,280.67	24.16%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$23,000,000.00	\$9,500,000.00	\$9,500,000.00	41.30%	\$0.00	\$13,500,000.00	41.30%
OTHER USES Totals:		\$23,000,000.00	\$9,500,000.00	\$9,500,000.00	41.30%	\$0.00	\$13,500,000.00	41.30%
TRANSFERS Totals:		\$23,000,000.00	\$9,500,000.00	\$9,500,000.00	41.30%	\$0.00	\$13,500,000.00	41.30%
Total Expenses		\$24,535,130.32	\$9,608,398.35	\$9,739,639.20	39.70%	\$131,210.45	\$14,664,280.67	40.23%
Fund: 250 Total		\$15,301,098.58	(\$8,133,075.01)	\$14,317,703.61	93.57%	\$131,210.45	\$14,186,493.16	92.72%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$250,000.00	\$750,000.00	75.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$250,000.00	\$750,000.00	75.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$250,000.00	\$750,000.00	75.00%			
Total Revenue		\$1,000,000.00	\$250,000.00	\$750,000.00	75.00%			
Total Cash and Revenue		\$1,025,190.25	\$250,000.00	\$775,190.25	75.61%		\$775,190.25	75.61%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$579,045.50	\$0.00	\$0.00	0.00%	\$0.00	\$579,045.50	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$420,954.50	\$0.00	\$0.00	0.00%	\$0.00	\$420,954.50	0.00%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
OTHER Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Total Expenses		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Fund: 251 Total		\$25,190.25	\$250,000.00	\$775,190.25	3077.34 %	\$0.00	\$775,190.25	3077.34%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$19,475.69	\$48,016.03	35.75%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$9,500.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$143,809.00	\$19,475.69	\$48,016.03	33.39%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$15,230.00	\$0.00	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$15,230.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$5,000.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$600,000.00	\$150,000.00	\$150,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$605,000.00	\$150,000.00	\$150,000.00	24.79%			
TOTAL REVENUE Totals:		<u>\$764,039.00</u>	<u>\$169,475.69</u>	<u>\$198,016.03</u>	<u>25.92%</u>			
Total Revenue		<u>\$764,039.00</u>	<u>\$169,475.69</u>	<u>\$198,016.03</u>	<u>25.92%</u>			
Total Cash and Revenue		<u>\$1,088,727.45</u>	<u>\$169,475.69</u>	<u>\$522,704.48</u>	<u>48.01%</u>		<u>\$522,704.48</u>	<u>48.01%</u>
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$0.00	0.00%	\$0.00	\$25.00	0.00%
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,525.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,525.00	0.00%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$441,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$441,800.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$0.00	\$0.00	0.00%	\$0.00	\$246,452.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$803,252.00	\$0.00	\$0.00	0.00%	\$0.00	\$803,252.00	0.00%
OTHER Totals:		\$805,777.00	\$0.00	\$0.00	0.00%	\$0.00	\$805,777.00	0.00%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,138.00	0.00%
OTHER USES Totals:		\$156,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$156,138.00	0.00%
STREET CONSTRUCTION Totals:		\$156,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$156,138.00	0.00%
Total Expenses		\$961,915.00	\$0.00	\$0.00	0.00%	\$0.00	\$961,915.00	0.00%
Fund: 301 Total		\$126,812.45	\$169,475.69	\$522,704.48	412.19%	\$0.00	\$522,704.48	412.19%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$125,000.00	\$4,400,000.00	\$4,525,000.00	3620.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$125,000.00	\$4,400,000.00	\$4,525,000.00	3620.00%			
TOTAL REVENUE Totals:		\$125,000.00	\$4,400,000.00	\$4,525,000.00	3620.00%			
Total Revenue		\$125,000.00	\$4,400,000.00	\$4,525,000.00	3620.00%			
					%			
Total Cash and Revenue		\$814,691.21	\$4,400,000.00	\$5,214,691.21	640.08%		\$5,214,691.21	640.08%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$5,207,018.00	\$72,017.45	\$216,085.00	4.15%	\$547,218.00	\$4,443,715.00	14.66%
CAPITAL OUTLAY Totals:		\$5,207,018.00	\$72,017.45	\$216,085.00	4.15%	\$547,218.00	\$4,443,715.00	14.66%
FIRE/PARAMEDIC SERVICES Totals:		\$5,207,018.00	\$72,017.45	\$216,085.00	4.15%	\$547,218.00	\$4,443,715.00	14.66%
Total Expenses		\$5,207,018.00	\$72,017.45	\$216,085.00	4.15%	\$547,218.00	\$4,443,715.00	14.66%
Fund: 401 Total		(\$4,392,326.79)	\$4,327,982.55	\$4,998,606.21	- 113.80%	\$547,218.00	\$4,451,388.21	-101.34%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$124,082.55	\$363,521.72	24.23%			
LOCAL TAXES Totals:		\$1,500,000.00	\$124,082.55	\$363,521.72	24.23%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$485.30	\$485.30	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$485.30	\$485.30	0.00%			
TOTAL REVENUE Totals:		\$1,500,000.00	\$124,567.85	\$364,007.02	24.27%			
Total Revenue		\$1,500,000.00	\$124,567.85	\$364,007.02	24.27%			
Total Cash and Revenue		\$2,879,317.84	\$124,567.85	\$1,743,324.86	60.55%		\$1,743,324.86	60.55%
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 3/31/2019

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	\$0.00	\$13,657.05	15.49%	\$34,453.00	\$40,047.00	54.57%
402-6000-53650	VEHICLES	\$98,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$98,000.00	0.00%
CAPITAL OUTLAY Totals:		\$452,235.02	\$0.00	\$13,657.05	3.02%	\$50,530.97	\$388,047.00	14.19%
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	\$0.00	\$13,657.05	3.02%	\$50,530.97	\$388,047.00	14.19%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
402-7115-53640	EQUIPMENT/FURNTIURE	\$12,000.00	\$3,000.00	\$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	\$3,000.00	\$3,000.00	7.50%	\$5,385.00	\$31,615.00	20.96%
CENTRAL PARK Totals:		\$40,000.00	\$3,000.00	\$3,000.00	7.50%	\$5,385.00	\$31,615.00	20.96%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$87,500.00	\$0.00	\$6,930.00	7.92%	\$570.00	\$80,000.00	8.57%
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%	\$13,170.00	\$180,000.00	10.66%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$201,480.00	\$0.00	\$8,310.00	4.12%	\$13,170.00	\$180,000.00	10.66%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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 SCHOOLHOUS	\$390,459.22	\$0.00	\$0.00	0.00%	\$20,259.22	\$370,200.00	5.19%
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	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$19,200.00	\$3,155.60	\$3,155.60	16.44%	\$5,838.02	\$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:		\$769,659.22	\$3,155.60	\$3,155.60	0.41%	\$326,097.24	\$440,406.38	42.78%
BOETTLER PARK PROPERTY Totals:		\$769,659.22	\$3,155.60	\$3,155.60	0.41%	\$326,097.24	\$440,406.38	42.78%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$170,922.00	\$19,889.88	\$30,754.63	17.99%	\$140,167.37	\$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	\$19,889.88	\$30,754.63	13.98%	\$189,167.37	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$219,922.00	\$19,889.88	\$30,754.63	13.98%	\$189,167.37	\$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$132,760.22	\$0.00	\$0.00	0.00%	\$132,760.22	\$0.00	100.00%
402-7820-53633	ARISS PARK RESTROOM/STORA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$6,000.00	\$3,000.00	\$3,000.00	50.00%	\$2,919.01	\$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	\$3,000.00	\$3,000.00	2.16%	\$135,679.23	\$80.99	99.94%
ARISS PARK Totals:		\$138,760.22	\$3,000.00	\$3,000.00	2.16%	\$135,679.23	\$80.99	99.94%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$87,221.00	\$0.00	\$889.00	1.02%	\$6,332.00	\$80,000.00	8.28%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$3,000.00	\$3,000.00	50.00%	\$2,919.01	\$80.99	98.65%
CAPITAL OUTLAY Totals:		\$93,221.00	\$3,000.00	\$3,889.00	4.17%	\$9,251.01	\$80,080.99	14.10%
EAST LIBERTY PARK Totals:		\$93,221.00	\$3,000.00	\$3,889.00	4.17%	\$9,251.01	\$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 3/31/2019

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	\$3,000.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
KREIGHBAUM PARK Totals:		\$3,000.00	\$3,000.00	\$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	\$3,155.60	\$3,155.60	31.56%	\$2,919.02	\$3,925.38	60.75%
CAPITAL OUTLAY Totals:		\$10,000.00	\$3,155.60	\$3,155.60	31.56%	\$2,919.02	\$3,925.38	60.75%
SPRING HILL SPORTS COMPLEX Totals:		\$10,000.00	\$3,155.60	\$3,155.60	31.56%	\$2,919.02	\$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	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$3,000.00	\$3,000.00	5.17%	\$2,919.02	\$52,080.98	10.21%
402-7900-53642	GREENSBURG PARK WARNING T	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
CAPITAL OUTLAY Totals:		\$263,000.00	\$3,000.00	\$3,000.00	1.14%	\$2,919.02	\$257,080.98	2.25%
GREENSBURG PARK PROPERTY Totals:		\$263,000.00	\$3,000.00	\$3,000.00	1.14%	\$2,919.02	\$257,080.98	2.25%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
Total Expenses		\$2,791,277.46	\$41,201.08	\$74,921.88	2.68%	\$735,118.86	\$1,981,236.72	29.02%
Fund: 402 Total		\$88,040.38	\$83,366.77	\$1,668,402.98	1895.04 %	\$735,118.86	\$933,284.12	1060.06%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$0.00	0.00%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,029,000.00	\$0.00	\$0.00	0.00%			
403-0000-48030	TIF PILOTS - AGMC	\$333,000.00	\$0.00	\$0.00	0.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$228,000.00	\$0.00	\$0.00	0.00%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$2,200,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$500,000.00	\$125,000.00	\$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	\$125,000.00	\$125,000.00	25.00%			
TOTAL REVENUE Totals:		<u>\$2,700,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>4.63%</u>			
Total Revenue		<u>\$2,700,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>4.63%</u>			
Total Cash and Revenue		<u>\$3,454,712.47</u>	<u>\$125,000.00</u>	<u>\$879,712.47</u>	<u>25.46%</u>		<u>\$879,712.47</u>	<u>25.46%</u>
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$900,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$900,000.00	0.00%
OTHER Totals:		\$900,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$900,000.00	0.00%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$900,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$900,000.00	0.00%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
OTHER Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$211,040.14	\$14,847.77	\$46,747.34	22.15%	\$164,292.80	\$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	\$14,847.77	\$46,747.34	22.15%	\$164,292.80	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$276,119.14	\$14,847.77	\$46,747.34	16.93%	\$164,292.80	\$65,079.00	76.43%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,123,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,123,250.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$519,081.00	\$0.00	\$0.00	0.00%	\$0.00	\$519,081.00	0.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$0.00	\$0.00	0.00%	\$0.00	\$1,642,331.00	0.00%
ARLINGTON RD TIF Totals:		\$1,656,331.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,656,331.00	0.00%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
OTHER Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$161,750.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$0.00	\$0.00	0.00%	\$0.00	\$112,233.00	0.00%
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$273,983.00	\$0.00	\$0.00	0.00%	\$0.00	\$273,983.00	0.00%
TOWN PARK TIF Totals:		\$278,983.00	\$0.00	\$0.00	0.00%	\$0.00	\$278,983.00	0.00%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
OTHER Totals:		\$304,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$304,000.00	0.00%
HERITAGE CROSSING TIF Totals:		\$304,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$304,000.00	0.00%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,415,433.14	\$14,847.77	\$46,747.34	1.37%	\$164,292.80	\$3,204,393.00	6.18%
Fund: 403 Total		\$39,279.33	\$110,152.23	\$832,965.13	2120.62 %	\$164,292.80	\$668,672.33	1702.35%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$405.04	\$966.44	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$4,142.19	\$9,665.11	23.57%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$4,547.23	\$10,631.55	24.16%			
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	\$4,547.23	\$10,631.55	23.63%			
Total Revenue		\$45,000.00	\$4,547.23	\$10,631.55	23.63%			
Total Cash and Revenue		\$285,722.97	\$4,547.23	\$251,354.52	87.97%		\$251,354.52	87.97%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$30,000.00	\$2,268.57	\$10,018.08	33.39%	\$0.00	\$19,981.92	33.39%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$30,000.00	\$2,268.57	\$10,018.08	33.39%	\$0.00	\$19,981.92	33.39%
GENERAL GOVERNMENT Totals:		\$30,000.00	\$2,268.57	\$10,018.08	33.39%	\$0.00	\$19,981.92	33.39%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$60.00	\$180.00	18.00%	\$0.00	\$820.00	18.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$50,000.00	\$1,994.31	\$9,951.54	19.90%	\$0.00	\$40,048.46	19.90%
OTHER Totals:		\$51,000.00	\$2,054.31	\$10,131.54	19.87%	\$0.00	\$40,868.46	19.87%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$51,000.00	\$2,054.31	\$10,131.54	19.87%	\$0.00	\$40,868.46	19.87%
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 3/31/2019

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>\$4,322.88</u>	<u>\$20,149.62</u>	<u>24.88%</u>	<u>\$0.00</u>	<u>\$60,850.38</u>	<u>24.88%</u>
Fund: 601 Total		<u>\$204,722.97</u>	<u>\$224.35</u>	<u>\$231,204.90</u>	<u>112.94%</u>	<u>\$0.00</u>	<u>\$231,204.90</u>	<u>112.94%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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 3/31/2019

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 3/31/2019

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 702 Total		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$113,525.09	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 703 Total		\$6,338.98	\$0.00	\$6,338.98	100.00%	\$0.00	\$6,338.98	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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 3/31/2019

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	\$14,243.52	\$34,347.18	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$1,446.82	\$2,170.23	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$994.67	\$2,393.25	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$16,685.01	\$38,910.66	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	\$16,685.01	\$38,910.66	0.00%			
Total Revenue		\$0.00	\$16,685.01	\$38,910.66	0.00%			
Total Cash and Revenue		\$10,473.35	\$16,685.01	\$49,384.01	471.52%		\$49,384.01	471.52%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$186,934.00	\$10,622.06	\$32,299.32	17.28%	\$0.00	\$154,634.68	17.28%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,295.00	\$0.00	\$2,236.71	16.82%	\$0.00	\$11,058.29	16.82%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	\$2,062.53	\$5,644.08	16.13%	\$0.00	\$29,355.92	16.13%
OTHER Totals:		\$235,229.00	\$12,684.59	\$40,180.11	17.08%	\$0.00	\$195,048.89	17.08%
GENERAL GOVERNMENT Totals:		\$235,229.00	\$12,684.59	\$40,180.11	17.08%	\$0.00	\$195,048.89	17.08%
Total Expenses		\$235,229.00	\$12,684.59	\$40,180.11	17.08%	\$0.00	\$195,048.89	17.08%
Fund: 705 Total		(\$224,755.65)	\$4,000.42	\$9,203.90	-4.10%	\$0.00	\$9,203.90	-4.10%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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 3/31/2019

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	
Total Cash		\$88,148.41		\$88,148.41			\$88,148.41	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$675,694.15	\$1,573,467.78	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$2,753.13	\$6,423.97	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$57.87	\$135.03	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$51.00	\$119.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$8,089.68	\$18,875.92	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$71.36	\$175.57	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	\$80,835.17	\$139,601.42	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$48,156.94	\$116,568.80	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$59,460.50	\$140,839.64	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$994.67	\$2,393.25	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$95,838.15	\$219,547.98	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,411.49	\$5,626.81	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,730.70	\$4,038.30	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$996.66	\$2,325.54	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$20,715.80	\$47,378.92	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$51.00	\$119.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,626.81	\$12,820.77	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$613.80	\$1,432.20	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$6,652.13	\$15,797.10	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$14,243.52	\$34,347.18	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$14,872.86	\$33,963.25	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	\$398.59	\$950.35	0.00%			
999-0000-94134	OH	\$0.00	\$24,258.76	\$56,495.51	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	\$2,695.00	\$8,155.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,917.14	\$8,751.42	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	\$405.04	\$966.44	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 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94161	SIBSHOPS	\$0.00	\$15.00	\$35.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$1,070,606.92	\$2,451,351.15	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$1,070,606.92	\$2,451,351.15	0.00%			
Total Revenue		\$0.00	\$1,070,606.92	\$2,451,351.15	0.00%			
Total Cash and Revenue		\$88,148.41	\$1,070,606.92	\$2,539,499.56	2880.94%		\$2,539,499.56	2880.94%
					%			
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$675,694.15	\$1,573,467.78	0.00%	\$0.00	(\$1,573,467.78)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$3,670.84	\$7,341.68	0.00%	\$0.00	(\$7,341.68)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$77.16	\$154.32	0.00%	\$0.00	(\$154.32)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$51.00	\$119.00	0.00%	\$0.00	(\$119.00)	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	\$8,089.68	\$18,875.92	0.00%	\$0.00	(\$18,875.92)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$71.36	\$175.57	0.00%	\$0.00	(\$175.57)	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	\$80,835.17	\$139,601.42	0.00%	\$0.00	(\$139,601.42)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$33,820.04	\$122,306.36	0.00%	\$0.00	(\$122,306.36)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$40,572.97	\$150,035.38	0.00%	\$0.00	(\$150,035.38)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$994.67	\$2,393.25	0.00%	\$0.00	(\$2,393.25)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$95,838.15	\$219,547.98	0.00%	\$0.00	(\$219,547.98)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,411.49	\$5,626.81	0.00%	\$0.00	(\$5,626.81)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,730.70	\$4,038.30	0.00%	\$0.00	(\$4,038.30)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$996.66	\$2,325.54	0.00%	\$0.00	(\$2,325.54)	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	\$20,715.80	\$47,378.92	0.00%	\$0.00	(\$47,378.92)	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	\$51.00	\$119.00	0.00%	\$0.00	(\$119.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,626.81	\$12,820.77	0.00%	\$0.00	(\$12,820.77)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$613.80	\$1,432.20	0.00%	\$0.00	(\$1,432.20)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$6,652.13	\$15,797.10	0.00%	\$0.00	(\$15,797.10)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$14,243.52	\$34,347.18	0.00%	\$0.00	(\$34,347.18)	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95131	MEDICARE	\$0.00	\$14,872.86	\$33,963.25	0.00%	\$0.00	(\$33,963.25)	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	\$398.59	\$950.35	0.00%	\$0.00	(\$950.35)	0.00%
999-0000-95134	OH	\$0.00	\$24,258.76	\$56,495.51	0.00%	\$0.00	(\$56,495.51)	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	\$2,695.00	\$8,155.00	0.00%	\$0.00	(\$8,155.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,917.14	\$8,751.42	0.00%	\$0.00	(\$8,751.42)	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	\$405.04	\$966.44	0.00%	\$0.00	(\$966.44)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$15.00	\$35.00	0.00%	\$0.00	(\$35.00)	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	\$1,038,319.49	\$2,467,221.45	0.00%	\$0.00	(\$2,467,221.45)	0.00%
TOTAL Totals:		\$0.00	\$1,038,319.49	\$2,467,221.45	0.00%	\$0.00	(\$2,467,221.45)	0.00%
Total Expenses		\$0.00	\$1,038,319.49	\$2,467,221.45	0.00%	\$0.00	(\$2,467,221.45)	0.00%
Fund: 999 Total		\$88,148.41	\$32,287.43	\$72,278.11	82.00%	\$0.00	\$72,278.11	82.00%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 3/31/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$14,250.06	\$42,749.94	\$0.00	\$42,749.94
100-1100-51111	CLERK OF COUNCIL	\$58,515.00	\$17,622.45	\$40,892.55	\$0.00	\$40,892.55
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	\$4,421.54	\$11,750.46	\$0.00	\$11,750.46
100-1100-51213	MEDICARE	\$1,723.00	\$410.31	\$1,312.69	\$0.00	\$1,312.69
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040015-001	01/14/2019	01/14/2019	BLNKET	2019 Flowers, Planters, Cakes, Donation	\$400.00	\$400.00
19-0040021-001	01/14/2019	01/14/2019	BLNKET	2019 Appreciation Gifts Council - Plaques	\$4,100.00	\$4,100.00
				100-1100-51234	\$4,500.00	\$4,500.00
100-1100-51239	TRAINING	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
100-1100-51241	MEDICAL	\$114,628.00	\$25,356.40	\$89,271.60	\$0.00	\$89,271.60
100-1100-51242	MEDICAL OPT-OUT	\$3,315.00	\$812.66	\$2,502.34	\$0.00	\$2,502.34
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$168.64	\$2,082.36	\$0.00	\$2,082.36
	SALARIES & BENEFITS Totals:	\$260,354.00	\$63,042.06	\$197,311.94	\$4,500.00	\$192,811.94
OTHER						
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$19,992.30	\$10,507.70	\$7,474.00	\$3,033.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040025-001	01/14/2019	01/23/2019	BLNKET	2019 Copier Maintenance Council	\$474.00	\$600.00
19-0040030-001	01/14/2019	01/14/2019	AMERICAN LEGAL PUBLISHING CORP	2019 Codified Updates Council	\$7,000.00	\$7,000.00
				100-1100-52410	\$7,474.00	\$7,600.00
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$0.00	\$4,300.00	\$4,000.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040024-001	01/14/2019	01/14/2019	BLNKET	2019 Treats for Parade and Trick or Treat	\$2,000.00	\$2,000.00
19-0040029-001	01/14/2019	01/14/2019	BLNKET	2019 Event Giveaways Council	\$2,000.00	\$2,000.00
				100-1100-52415	\$4,000.00	\$4,000.00
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$2,250.00	\$400.00	\$1,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040016-001	01/14/2019	01/14/2019	BLNKET		2019 Mileage Council		\$400.00	\$400.00
					100-1100-52431		\$400.00	\$400.00
100-1100-52432			MEETING EXPENSE	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040027-001	01/14/2019	01/14/2019	BLNKET		2019 Meeting Expenses Council		\$300.00	\$300.00
					100-1100-52432		\$300.00	\$300.00
100-1100-52443			POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446			ADVERTISING	\$3,364.15	\$878.30	\$2,485.85	\$2,485.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040031-001	01/14/2019	03/20/2019	BLNKET		2019 Advertising Council		\$2,485.85	\$3,000.00
					100-1100-52446		\$2,485.85	\$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	\$534.11	\$465.89	\$365.89	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040026-001	01/14/2019	03/08/2019	BLNKET		2019 Printing and Binding Council		\$365.89	\$900.00
					100-1100-52461		\$365.89	\$900.00
100-1100-52510			OFFICE SUPPLIES	\$603.60	\$115.60	\$488.00	\$297.87	\$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
19-0040222-001	03/26/2019	03/26/2019	SHARON SALEM/PETTY CASH		REIMBURSE PETTY CASH COUNCIL		\$9.87	\$9.87
					100-1100-52510		\$297.87	\$309.87
100-1100-52831			CORN (NEXUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841			MEMBERSHIP DUES	\$1,000.00	\$675.00	\$325.00	\$325.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040032-001	01/14/2019	02/07/2019	BLNKET		2019- Membership Council		\$325.00	\$1,000.00
					100-1100-52841		\$325.00	\$1,000.00
OTHER Totals:				\$43,937.75	\$22,467.27	\$21,470.48	\$15,796.65	\$5,673.83
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	\$87,960.33	\$222,782.42	\$20,296.65	\$202,485.77

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAYOR						
SALARIES & BENEFITS						
100-1200-51110	MAYOR SALARY	\$109,059.00	\$27,264.75	\$81,794.25	\$0.00	\$81,794.25
100-1200-51111	SALARY - COMMUNICATIONS	\$83,636.00	\$22,184.68	\$61,451.32	\$0.00	\$61,451.32
100-1200-51112	SALARIES - CLERICAL	\$56,170.00	\$14,899.29	\$41,270.71	\$0.00	\$41,270.71
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	\$758.39	\$2,386.61	\$0.00	\$2,386.61
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	\$9,081.17	\$27,256.83	\$0.00	\$27,256.83
100-1200-51213	MEDICARE	\$3,764.00	\$902.15	\$2,861.85	\$0.00	\$2,861.85
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039882-001	01/07/2019	01/07/2019	BLNKET	2019 EMPLOYEE GOOD WELFARE EX	\$1,000.00	\$1,000.00
				100-1200-51235	\$1,000.00	\$1,000.00
100-1200-51239			TRAINING		\$2,000.00	\$0.00
100-1200-51241			MEDICAL		\$59,800.00	\$12,420.15
100-1200-51261			WORKERS' COMPENSATION		\$4,906.00	\$200.57
			SALARIES & BENEFITS Totals:		\$368,366.00	\$87,711.15
					\$280,654.85	\$1,000.00
					\$1,000.00	\$279,654.85
OTHER						
100-1200-52410			COMMUNICATIONS/PUBLIC RELATIONS		\$37,500.00	\$11,029.78
					\$26,470.22	\$22,792.99
					\$22,792.99	\$3,677.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039856-001	01/03/2019	03/08/2019	BLNKET SPR	2019 "OUR TOWN" NEWSLETTER (3 IS	\$20,862.99	\$25,000.00
19-0039948-001	01/07/2019	01/07/2019	BLNKET	2019 BUILDING BRIDGES (2 EVENTS)	\$1,000.00	\$1,000.00
19-0039969-001	01/07/2019	03/04/2019	BLNKET	2019 MEETINGS/PRESENTATIONS MA	\$930.00	\$1,000.00
				100-1200-52410	\$22,792.99	\$27,000.00
100-1200-52412			CONTRACTED SERVICES		\$32,100.00	\$3,145.88
					\$28,954.12	\$18,854.12
					\$18,854.12	\$10,100.00
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
19-0039951-002	01/07/2019	01/23/2019	BLNKET	INCREASE PER KELLY 1/7/19	\$612.00	\$1,000.00
19-0039951-003	01/07/2019	03/28/2019	BLNKET	INCREASE PER KELLY 3/28/19	\$1,500.00	\$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	\$18,854.12	\$20,000.00
100-1200-52413			CEREMONIAL OPENINGS		\$2,000.00	\$0.00
					\$2,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039901-001	01/07/2019	01/07/2019	BLNKET	2019 CEREMONIAL OPENING EXPENS	\$2,000.00	\$2,000.00
				100-1200-52413	\$2,000.00	\$2,000.00
100-1200-52414			CHARTER REVIEW COMMISSION		\$1,500.00	\$63.83
					\$1,436.17	\$1,436.17
					\$1,436.17	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039846-001	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	\$1,024.60	\$8,000.00
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
				100-1200-52415		\$1,024.60		\$2,000.00
100-1200-52423			REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431			TRAVEL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$10.00	\$4,990.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040222-002	03/26/2019	03/26/2019	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH MAYOR		\$10.00		\$10.00
				100-1200-52431		\$10.00		\$10.00
100-1200-52432			MEETING EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039972-001	01/07/2019	01/07/2019	BLNKET	2019 PERSONAL MEETINGS MAYOR		\$500.00		\$500.00
				100-1200-52432		\$500.00		\$500.00
100-1200-52441			TELEPHONE/MOBILES	\$2,000.00	\$263.48	\$1,736.52	\$0.00	\$1,736.52
100-1200-52443			POSTAGE	\$1,500.00	\$150.00	\$1,350.00	\$50.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040033-001	01/14/2019	02/26/2019	BLNKET	2019 POSTAGE MAYOR'S OFFICE		\$50.00		\$200.00
				100-1200-52443		\$50.00		\$200.00
100-1200-52446			ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52447			PUBLICATION FEES	\$1,267.20	\$267.20	\$1,000.00	\$0.00	\$1,000.00
100-1200-52461			PRINTING/BINDING	\$1,000.00	\$21.50	\$978.50	\$978.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039997-001	01/07/2019	01/07/2019	BLNKET	2019 PRINTING/BINDING MAYOR'S OF		\$500.00		\$500.00
19-0040007-001	01/09/2019	01/23/2019	BLNKET	2019 PRINTING/BINDING MAYOR'S OF		\$478.50		\$500.00
				100-1200-52461		\$978.50		\$1,000.00
100-1200-52510			OFFICE SUPPLIES	\$2,169.76	\$221.65	\$1,948.11	\$948.11	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039899-001	01/07/2019	02/22/2019	BLNKET	2019 OFFICE SUPPLIES MAYOR'S OFF		\$948.11		\$1,000.00
				100-1200-52510		\$948.11		\$1,000.00
100-1200-52560			EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$167.51	\$1,881.52	\$1,881.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039938-001	01/07/2019	03/20/2019	BLNKET		2019 VEHICLE REPAIRS/MAINTENANC		\$1,881.52	\$2,000.00
					100-1200-52581		\$1,881.52	\$2,000.00
100-1200-52831			YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039864-001	01/03/2019	01/03/2019	GREEN FAMILY YMCA		2019 ANNUAL FEE		\$14,000.00	\$14,000.00
					100-1200-52831		\$14,000.00	\$14,000.00
100-1200-52832			BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040011-001	01/09/2019	01/09/2019	GREAT TRAIL		2019 ANNUAL FEE		\$2,000.00	\$2,000.00
					100-1200-52832		\$2,000.00	\$2,000.00
100-1200-52833			SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840			AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841			MEMBERSHIP DUES	\$11,400.00	\$2,300.00	\$9,100.00	\$6,400.00	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039907-001	01/07/2019	01/07/2019	ROTARY CLUB OF GREEN - INTERNATIONAL DISTRICT 6630 INC		2019 ROTARY CLUB OF GREEN MEMB		\$200.00	\$200.00
19-0039923-001	01/07/2019	01/07/2019	DRUG FREE ACTION ALLIANCE		2019 PREVENTION ACTION ALLIANCE		\$50.00	\$50.00
19-0039929-001	01/07/2019	01/07/2019	AMATS		2019 AMATS MEMBERSHIP		\$6,000.00	\$6,000.00
19-0039946-001	01/07/2019	01/07/2019	THE MAYORS ASSOC OH		2019 OHIO MAYOR'S ASSOC.		\$150.00	\$150.00
					100-1200-52841		\$6,400.00	\$6,400.00
100-1200-52842			AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040004-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY		2019 ANNUAL FEE		\$3,000.00	\$3,000.00
					100-1200-52842		\$3,000.00	\$3,000.00
OTHER Totals:				\$143,685.99	\$18,606.23	\$125,079.76	\$85,876.01	\$39,203.75
CAPITAL OUTLAY								
100-1200-53640			EQUIP/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
MAYOR Totals:				\$515,051.99	\$106,317.38	\$408,734.61	\$86,876.01	\$321,858.60

FINANCE

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-51110	FINANCE DIRECTOR	\$100,145.00	\$26,563.67	\$73,581.33	\$0.00	\$73,581.33
100-1300-51111	ASSISTANT SALARY	\$74,227.00	\$19,688.90	\$54,538.10	\$0.00	\$54,538.10
100-1300-51112	SECRETARY SALARY	\$47,870.00	\$12,639.21	\$35,230.79	\$0.00	\$35,230.79
100-1300-51113	SALARY-CLERKS	\$93,066.00	\$24,572.80	\$68,493.20	\$0.00	\$68,493.20
100-1300-51120	OVERTIME	\$3,049.00	\$0.00	\$3,049.00	\$0.00	\$3,049.00
100-1300-51130	LEAVE SALE	\$6,392.00	\$0.00	\$6,392.00	\$0.00	\$6,392.00
100-1300-51211	P.E.R.S.	\$45,465.00	\$12,656.11	\$32,808.89	\$0.00	\$32,808.89
100-1300-51213	MEDICARE	\$4,709.00	\$1,176.63	\$3,532.37	\$0.00	\$3,532.37
100-1300-51239	TRAINING	\$2,525.00	\$360.00	\$2,165.00	\$99.00	\$2,066.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040213-001	03/22/2019	03/22/2019	LORMAN EDUCATION SERVICES	WEBINAR ESSENTIAL TECH MINUTES	\$99.00	\$99.00
				100-1300-51239	\$99.00	\$99.00
100-1300-51241			MEDICAL		\$0.00	\$34,992.03
100-1300-51261			WORKERS' COMPENSATION		\$0.00	\$5,910.89
			SALARIES & BENEFITS Totals:	\$430,545.00	\$109,851.40	\$320,693.60
					\$99.00	\$320,594.60
OTHER						
100-1300-52411			IMAGING SERVICES - RECORDS		\$2,666.02	\$67.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039722-001	01/02/2019	01/02/2019	BLNKET	2019 ADVERTISING RECORDS COMMI	\$125.00	\$125.00
19-0039729-002	01/02/2019	03/20/2019	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE FO	\$633.48	\$650.00
19-0040131-001	02/12/2019	02/12/2019	ALLIED INFOTECH CORPORATION	MICROFILM PAYROLL RECORDS PER	\$1,817.54	\$1,817.54
19-0040131-002	02/12/2019	02/12/2019	ALLIED INFOTECH CORPORATION	OVERAGE MICROFILM PAYROLL REC	\$90.00	\$90.00
				100-1300-52411	\$2,666.02	\$2,682.54
100-1300-52412			CONTRACTED SERVICES		\$14,373.00	\$25,477.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039726-001	01/02/2019	03/08/2019	TREASURER OF STATE	CONVERSION OF 2018 CAFR IN 2019	\$14,350.00	\$17,500.00
19-0040222-003	03/26/2019	03/26/2019	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH FINANCE	\$23.00	\$23.00
				100-1300-52412	\$14,373.00	\$17,523.00
100-1300-52416			NETWORK CONTRACTED SERVICES		\$140,163.02	\$9,420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039725-001	01/02/2019	03/08/2019	SIKICH	2019 NETWORK CONTRACTED SERVI	\$110,663.02	\$150,000.00
19-0040165-001	02/28/2019	02/28/2019	CIVICPLUS	WEB SITE DEVELOPMENT YEAR 1 FE	\$25,500.00	\$25,500.00
19-0040165-002	02/28/2019	02/28/2019	CIVICPLUS	WEB SITE DEVELOPMENT ANNUAL S	\$4,000.00	\$4,000.00
				100-1300-52416	\$140,163.02	\$179,500.00
100-1300-52417			NETWORK REAIRS/MAINTENANCE		\$301,657.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038758-004	01/04/2018	03/08/2019	BLNKET SPR	ADDITIONAL FUNDS ADDED	\$12,911.08	\$75,000.00
19-0039736-001	01/02/2019	03/08/2019	SIKICH	2019 NETWORK MAINTENANCE AND	\$288,746.13	\$300,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52417	\$301,657.21	\$375,000.00
100-1300-52423	REPAIRS/MAINTENANCE			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039735-001	01/02/2019	01/02/2019	BLNKET	2019 REPAIRS/MAINTENANCE FINANC		\$500.00	\$500.00	
				100-1300-52423		\$500.00	\$500.00	
100-1300-52431	TRAVEL EXPENSES			\$500.00	\$165.00	\$335.00	\$85.00	\$250.00
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	\$2,185.90	\$9,241.25	\$8,741.25	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039727-001	01/02/2019	03/25/2019	BLNKET SPR	2019 COFFEE EXPENSES FOR THE CI		\$8,741.25	\$10,500.00	
				100-1300-52433		\$8,741.25	\$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	\$1,582.05	\$1,000.00
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	
				100-1300-52461		\$1,582.05	\$2,000.00	
100-1300-52510	OFFICE SUPPLIES			\$1,020.86	\$199.61	\$821.25	\$337.25	\$484.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039730-001	01/02/2019	02/22/2019	BLNKET	2019 OFFICE SUPPLIES FINANCE DEP		\$321.25	\$500.00	
19-0040222-004	03/26/2019	03/26/2019	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH FINANCE		\$16.00	\$16.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1300-52510	\$337.25	\$516.00
100-1300-52582	FUEL	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$270.00	\$2,105.00	\$2,030.00	\$75.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039723-001	01/02/2019	03/08/2019	BLNKET	2019 MEMBERSHIP DUES FINANCE D	\$2,030.00	\$2,300.00
				100-1300-52841	\$2,030.00	\$2,300.00
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$164.00	\$39,836.00	\$0.00	\$39,836.00
100-1300-52845	AUDITOR & TREASURER FEES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-1300-52848	BANK CHARGES	\$42,000.00	\$10,405.12	\$31,594.88	\$0.00	\$31,594.88
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
100-1300-52851	LIABILITY INSURANCE	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00
100-1300-52852	PROPERTY TAXES	\$67,000.00	\$30,478.42	\$36,521.58	\$0.00	\$36,521.58
100-1300-52853	FIDELITY BONDS	\$550.00	\$265.00	\$285.00	\$0.00	\$285.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$125,000.00	\$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:	\$1,209,835.75	\$244,877.47	\$964,958.28	\$472,822.92	\$492,135.36
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	FINANCE Totals:	\$1,640,880.75	\$354,728.87	\$1,286,151.88	\$472,921.92	\$813,229.96
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	\$12,567.73	\$34,812.27	\$0.00	\$34,812.27
100-1500-51120	OVERTIME	\$415.85	\$0.00	\$415.85	\$0.00	\$415.85
100-1500-51130	LEAVE SALE	\$84.15	\$84.15	\$0.00	\$0.00	\$0.00
100-1500-51211	P.E.R.S.	\$6,703.00	\$1,760.30	\$4,942.70	\$0.00	\$4,942.70
100-1500-51213	MEDICARE	\$694.00	\$173.49	\$520.51	\$0.00	\$520.51
100-1500-51239	TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-1500-51241	MEDICAL	\$7,359.00	\$1,968.44	\$5,390.56	\$0.00	\$5,390.56
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$79.20	\$827.80	\$0.00	\$827.80
	SALARIES & BENEFITS Totals:	\$64,243.00	\$16,633.31	\$47,609.69	\$0.00	\$47,609.69
OTHER						
100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$623.26	\$9,564.51	\$9,564.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040085-001	01/22/2019	03/20/2019	BLNKET	2019 Contracted Services Law Dept	\$9,564.51	\$10,000.00
				100-1500-52412	\$9,564.51	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52415	ORIANA HOUSE INCARCERATION	\$10,148.08	\$148.08	\$10,000.00	\$0.00	\$10,000.00
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52418	LEGAL SERVICES	\$280,000.00	\$51,411.25	\$228,588.75	\$0.00	\$228,588.75
100-1500-52419	PUBLIC DEFENDER	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
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	\$91.66	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040086-001	01/22/2019	01/22/2019	BLNKET	2019 OFFICE SUPPLIES LAW DEPT	\$500.00	\$500.00
				100-1500-52510	\$500.00	\$500.00
100-1500-52830	BARBERTON MUNI COURT COSTS	\$25,000.00	\$20,669.15	\$4,330.85	\$0.00	\$4,330.85
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$800.00	\$700.00	\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040078-002	01/22/2019	02/22/2019	BLNKET	2019 MEMBERSHIP DUES LAW DEPT I	\$700.00	\$1,000.00
				100-1500-52841	\$700.00	\$1,000.00
100-1500-52842	COURT COST	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040083-001	01/22/2019	01/22/2019	BLNKET	2019 LAW COURT COSTS	\$750.00	\$750.00
				100-1500-52842	\$750.00	\$750.00
100-1500-52890	LIABILITY LOSS ACCOUNT	\$10,000.00	\$1,825.20	\$8,174.80	\$0.00	\$8,174.80

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$361,127.51	\$75,568.60	\$285,558.91	\$11,964.51	\$273,594.40
CAPITAL OUTLAY						
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
LAW DEPARTMENT Totals:		\$426,870.51	\$92,201.91	\$334,668.60	\$11,964.51	\$322,704.09
SERVICE DEPARTMENT						
SALARIES & BENEFITS						
100-1600-51110	SERVICE DIRECTOR	\$94,623.00	\$25,099.06	\$69,523.94	\$0.00	\$69,523.94
100-1600-51112	CLERICAL	\$42,634.00	\$11,308.78	\$31,325.22	\$0.00	\$31,325.22
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	\$5,212.32	\$14,175.68	\$0.00	\$14,175.68
100-1600-51213	MEDICARE	\$2,008.00	\$506.60	\$1,501.40	\$0.00	\$1,501.40
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	\$7,181.84	\$21,090.16	\$0.00	\$21,090.16
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$116.25	\$2,500.75	\$0.00	\$2,500.75
SALARIES & BENEFITS Totals:		\$193,975.98	\$49,643.97	\$144,332.01	\$0.00	\$144,332.01
OTHER						
100-1600-52412	CONTRACTED SERVICES	\$30,763.00	\$1,388.50	\$29,374.50	\$9,374.50	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039945-001	01/07/2019	03/20/2019	BLNKET	2019 PUBLIC SERVICE CONTRACT SE	\$9,374.50	\$10,000.00
				100-1600-52412	\$9,374.50	\$10,000.00
100-1600-52413	FIRST AID SUPPLIES	\$3,000.00	\$1,147.85	\$1,852.15	\$1,852.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039996-001	01/07/2019	03/20/2019	BLNKET	2019 FIRST AID SUPPLIES	\$1,852.15	\$3,000.00
				100-1600-52413	\$1,852.15	\$3,000.00
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$110.00	\$1,430.00	\$1,430.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039894-001	01/07/2019	03/08/2019	SUMMIT COUNTY ANIMAL CONTROL	2019 SUMMIT COUNTY ANIMAL CONT	\$1,430.00	\$1,500.00
				100-1600-52414	\$1,430.00	\$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

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52432	MEETING EXPENSE			\$1,500.00	\$118.10	\$1,381.90	\$1,381.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039961-001	01/07/2019	03/25/2019	BLNKET	2019 PUBLIC SERVICE MEETING EXP		\$1,381.90	\$1,460.00	
				100-1600-52432		\$1,381.90	\$1,460.00	
100-1600-52441	TELEPHONE/MOBILES			\$2,000.00	\$362.40	\$1,637.60	\$0.00	\$1,637.60
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	\$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
19-0039965-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE MEMBERSHIP		\$1,500.00	\$1,500.00	
				100-1600-52841		\$1,500.00	\$1,500.00	
OTHER Totals:				\$46,053.00	\$3,182.76	\$42,870.24	\$21,232.64	\$21,637.60
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	\$53,800.73	\$190,202.25	\$21,232.64	\$168,969.61

CIVIL SERVICE COMMISSION

SALARIES & BENEFITS

100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION			\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:				\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
OTHER								
100-1700-52410	TESTING			\$15,000.00	\$3,654.48	\$11,345.52	\$6,345.52	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039737-001	01/02/2019	02/22/2019	BLNKET	2019 Civil Service Testing			\$6,345.52	\$10,000.00
				100-1700-52410			\$6,345.52	\$10,000.00
100-1700-52431	TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1700-52446	ADVERTISING			\$21,237.64	\$1,337.64	\$19,900.00	\$9,900.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039792-001	01/02/2019	02/22/2019	BLNKET	2019 Civil Service Advertising			\$9,900.00	\$10,000.00
				100-1700-52446			\$9,900.00	\$10,000.00
100-1700-52447	PUBLICATION FEES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039762-001	01/02/2019	01/02/2019	BLNKET	2019 Civil Service Publication Fees			\$500.00	\$500.00
				100-1700-52447			\$500.00	\$500.00
100-1700-52461	PRINTING/BINDING			\$2,500.00	\$247.25	\$2,252.75	\$2,252.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039773-001	01/02/2019	03/08/2019	BLNKET	2019 Civil Service Printing/Binding			\$2,252.75	\$2,500.00
				100-1700-52461			\$2,252.75	\$2,500.00
OTHER Totals:				\$39,337.64	\$5,239.37	\$34,098.27	\$18,998.27	\$15,100.00
CIVIL SERVICE COMMISSION Totals:				\$43,837.64	\$6,364.37	\$37,473.27	\$18,998.27	\$18,475.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER			\$83,073.00	\$22,035.23	\$61,037.77	\$0.00	\$61,037.77
100-1800-51112	SALARY - SUPPORT STAFF			\$53,998.00	\$14,323.12	\$39,674.88	\$0.00	\$39,674.88
100-1800-51113	RECEPTIONIST SALARIES			\$35,116.00	\$5,791.80	\$29,324.20	\$0.00	\$29,324.20
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	\$5,891.24	\$18,830.76	\$0.00	\$18,830.76
100-1800-51213	MEDICARE/EMPLOYERS SHARE			\$2,560.00	\$573.98	\$1,986.02	\$0.00	\$1,986.02
100-1800-51231	TUITION			\$10,000.00	\$540.00	\$9,460.00	\$9,460.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039800-001	01/02/2019	01/23/2019	BLNKET	2019 Tuition Reimbursement HR			\$9,460.00	\$10,000.00
				100-1800-51231			\$9,460.00	\$10,000.00
100-1800-51239	TRAINING			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039783-001	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	\$7,683.47	\$22,622.53	\$0.00	\$22,622.53
100-1800-51261			WORKERS' COMPENSATION	\$3,345.00	\$140.49	\$3,204.51	\$0.00	\$3,204.51
SALARIES & BENEFITS Totals:				\$252,517.00	\$56,979.33	\$195,537.67	\$14,460.00	\$181,077.67
OTHER								
100-1800-52410			OMNIBUS TRANSPORTATION ACT COM	\$4,426.00	\$978.00	\$3,448.00	\$3,448.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040008-001	01/09/2019	03/20/2019	BLNKET	2019 Random Drug & Alcohol Testing		\$3,448.00	\$4,000.00	
				100-1800-52410		\$3,448.00	\$4,000.00	
100-1800-52411			LABOR RELATIONS SERVICES	\$60,000.00	\$10,000.00	\$50,000.00	\$18,840.00	\$31,160.00
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	\$26,171.46	\$6,601.20	\$19,570.26	\$19,570.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039779-001	01/02/2019	02/22/2019	KRONOS INC	2019 KRONOS Time Keeping System		\$14,005.05	\$15,000.00	
19-0040012-001	01/09/2019	03/20/2019	BLNKET	2019 Misc. Contracted Services HR		\$5,565.21	\$10,000.00	
				100-1800-52412		\$19,570.26	\$25,000.00	
100-1800-52413			EMPLOYMENT ACTIVITIES	\$30,315.00	\$683.40	\$29,631.60	\$9,631.60	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039759-001	01/02/2019	03/20/2019	BLNKET	2019 HR Pre-employment Testing		\$9,631.60	\$10,000.00	
				100-1800-52413		\$9,631.60	\$10,000.00	
100-1800-52414			PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$19,145.00	\$855.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039755-001	01/02/2019	01/02/2019	BLNKET	2019 Professional Training HR		\$10,000.00	\$10,000.00	
19-0040135-001	02/12/2019	02/12/2019	HEART TO HEART COMMUNICATIONS	Leadership Training March 2019 to Febru		\$9,145.00	\$9,145.00	
				100-1800-52414		\$19,145.00	\$19,145.00	
100-1800-52415			EMPLOYEE RELATIONS SERVICES	\$30,840.66	\$1,162.38	\$29,678.28	\$9,678.28	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039764-001	01/02/2019	02/26/2019	BLNKET	2019 HR Employee Relations		\$9,678.28	\$10,000.00	
				100-1800-52415		\$9,678.28	\$10,000.00	
100-1800-52416			UNEMPLOYMENT SERVICES	\$30,000.00	\$5,741.38	\$24,258.62	\$0.00	\$24,258.62

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$482.50	\$3,517.50	\$0.00	\$3,517.50
100-1800-52431	TRAVEL EXPENSES			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040006-001	01/09/2019	01/09/2019	BLNKET	2019 HR Travel Expenses		\$3,000.00		\$3,000.00
				100-1800-52431		\$3,000.00		\$3,000.00
100-1800-52432	MEETING EXPENSES			\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039777-001	01/02/2019	01/02/2019	BLNKET	2019 Gov't HR Group/ HR Project Meetin		\$300.00		\$300.00
				100-1800-52432		\$300.00		\$300.00
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$12,000.00	\$3,429.01	\$8,570.99	\$6,570.99	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039754-001	01/02/2019	03/20/2019	BLNKET	2019 HR non-CSC Job Advertising		\$6,570.99		\$10,000.00
				100-1800-52446		\$6,570.99		\$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	\$184.38	\$1,815.62	\$1,815.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039749-001	01/02/2019	03/20/2019	BLNKET	2019 HR Office Supplies		\$1,815.62		\$2,000.00
				100-1800-52510		\$1,815.62		\$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	\$149.00	\$1,551.00	\$1,551.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039791-001	01/02/2019	03/20/2019	BLNKET	2019 HR Membership Dues		\$1,551.00		\$1,700.00
				100-1800-52841		\$1,551.00		\$1,700.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$236,753.12	\$32,667.00	\$204,086.12	\$102,295.00	\$101,791.12
CAPITAL OUTLAY						
100-1800-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$46.54	\$2,953.46	\$253.46	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040077-001	01/22/2019	02/22/2019	STAPLES ADVANTAGE	2019 DESK LAMP, FLOOR MATS, TRAS	\$253.46	\$300.00
				100-1800-53640	\$253.46	\$300.00
CAPITAL OUTLAY Totals:		\$3,000.00	\$46.54	\$2,953.46	\$253.46	\$2,700.00
HUMAN RESOURCES Totals:		\$492,270.12	\$89,692.87	\$402,577.25	\$117,008.46	\$285,568.79
OTHER						
CAPITAL OUTLAY						
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	\$469,837.00	\$0.00	\$469,837.00	\$469,837.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039386-001	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI	\$427,125.00	\$427,125.00
18-0039386-002	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI	\$42,712.00	\$42,712.00
				100-1900-53631	\$469,837.00	\$469,837.00
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640	FIBER OPTIC & WIFI UTILITY NETWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$469,837.00	\$0.00	\$469,837.00	\$469,837.00	\$0.00
OTHER Totals:		\$469,837.00	\$0.00	\$469,837.00	\$469,837.00	\$0.00
SAFETY DIRECTOR						
OTHER						
100-3000-52415	SHERIFF CONTRACT	\$2,874,350.00	\$680,347.80	\$2,194,002.20	\$0.00	\$2,194,002.20
OTHER Totals:		\$2,874,350.00	\$680,347.80	\$2,194,002.20	\$0.00	\$2,194,002.20
SAFETY DIRECTOR Totals:		\$2,874,350.00	\$680,347.80	\$2,194,002.20	\$0.00	\$2,194,002.20
SUMMIT COUNTY HEALTH DEPT						
OTHER						
100-4100-52413	HEALTH CONTRACT	\$262,847.00	\$0.00	\$262,847.00	\$0.00	\$262,847.00
OTHER Totals:		\$262,847.00	\$0.00	\$262,847.00	\$0.00	\$262,847.00
SUMMIT COUNTY HEALTH DEPT Totals:		\$262,847.00	\$0.00	\$262,847.00	\$0.00	\$262,847.00
HISTORICAL PRESERVATION						
SALARIES & BENEFITS						
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER						
100-5110-52410	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039884-001	01/07/2019	01/07/2019	BLNKET	MISC PROPERTY MAINTENANCE OF C	\$1,000.00	\$1,000.00
				100-5110-52414	\$1,000.00	\$1,000.00
100-5110-52416			GREEN HISTORICAL SOCIETY		\$0.00	\$2,500.00
100-5110-52446			ADVERTISING		\$0.00	\$0.00
100-5110-52859			OTHER/INCIDENTALS		\$841.60	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039886-001	01/07/2019	02/22/2019	BLNKET	HPC- OTHER INCIDENTALS CY2019	\$841.60	\$1,000.00
				100-5110-52859	\$841.60	\$1,000.00
OTHER Totals:		\$34,000.00	\$158.40	\$33,841.60	\$1,841.60	\$32,000.00
CAPITAL OUTLAY						
100-5110-53630			IMPROVEMENTS		\$0.00	\$20,000.00
100-5110-53631			HARTONG BLDGS-REHAB		\$13,420.00	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039433-001	07/31/2018	07/31/2018	CHRISTIAN & SON INC	HARTONG BARN- REMOVAL & REPLA	\$13,420.00	\$13,420.00
				100-5110-53631	\$13,420.00	\$13,420.00
100-5110-53633			EAST LIBERTY SCHOOL HOUSE		\$0.00	\$0.00
100-5110-53640			FURNITURE/EQUIPMENT		\$0.00	\$8,000.00
CAPITAL OUTLAY Totals:		\$91,420.00	\$0.00	\$91,420.00	\$13,420.00	\$78,000.00
HISTORICAL PRESERVATION Totals:		\$125,920.00	\$158.40	\$125,761.60	\$15,261.60	\$110,500.00
ENGINEERING						
SALARIES & BENEFITS						
100-5200-51110			SALARY - ENGINEER		\$0.00	\$73,857.72
100-5200-51111			TECHNICAL STAFF		\$0.00	\$178,086.84
100-5200-51112			SECRETARY		\$0.00	\$35,230.80
100-5200-51120			OVERTIME		\$0.00	\$4,569.47
100-5200-51130			LEAVE SALE		\$0.00	\$11,447.00
100-5200-51211			P.E.R.S.		\$0.00	\$40,700.51
100-5200-51213			MEDICARE		\$0.00	\$4,276.55
100-5200-51232			UNIFORMS		\$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

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-5200-51232	\$200.00	\$200.00
100-5200-51239	TRAINING			\$4,000.00	\$140.00	\$3,860.00	\$390.00	\$3,470.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040206-001	03/20/2019	03/20/2019	TINKERS CREEK WATERSHED PARTNERS	12th Annual Ohio Stormwater Conferenc		\$390.00	\$390.00	
				100-5200-51239		\$390.00	\$390.00	
100-5200-51241	MEDICAL			\$103,721.00	\$24,600.02	\$79,120.98	\$0.00	\$79,120.98
100-5200-51261	WORKERS' COMPENSATION			\$7,480.00	\$316.14	\$7,163.86	\$0.00	\$7,163.86
SALARIES & BENEFITS Totals:				\$583,482.00	\$144,968.27	\$438,513.73	\$590.00	\$437,923.73
OTHER								
100-5200-52410	CONTRACT ENGINEERING			\$203,956.70	\$41,835.55	\$162,121.15	\$57,121.15	\$105,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038567-001	09/11/2017	02/22/2019	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL		\$9,395.00	\$26,850.00	
0000038681-001	11/21/2017	02/07/2019	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM		\$3,426.63	\$32,685.00	
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA		\$3,479.41	\$5,297.00	
18-0039605-001	10/30/2018	02/07/2019	AECOM TECHNICAL SERVICES INC	619/Myersville RAB: ROW Acquisition Se		\$17,360.00	\$24,650.00	
18-0039652-001	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	03/20/2019	TMS ENGINEERS INC	2019 field Work & Various Fees not Cove		\$4,400.00	\$5,000.00	
19-0040121-001	02/06/2019	02/22/2019	THE THRASHER GROUP	2019 Administrative Use, Field Work & V		\$4,009.25	\$5,000.00	
				100-5200-52410		\$57,121.15	\$124,482.00	
100-5200-52411	CO-OP PROGRAM CONTRACTS			\$60,782.25	\$13,342.75	\$47,439.50	\$47,439.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040063-001	01/18/2019	03/20/2019	BLNKET SPR	2019 Engineering Co-Op Program		\$47,439.50	\$57,000.00	
				100-5200-52411		\$47,439.50	\$57,000.00	
100-5200-52412	CONTRACTED SERVICES			\$58,794.08	\$3,794.08	\$55,000.00	\$10,901.00	\$44,099.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040017-004	01/14/2019	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$901.00	\$901.00	
19-0040110-002	02/06/2019	02/06/2019	BLNKET	2019 Contracted Services ENGINEERIN		\$10,000.00	\$10,000.00	
				100-5200-52412		\$10,901.00	\$10,901.00	
100-5200-52415	EPA COMPLIANCE			\$11,757.35	\$757.35	\$11,000.00	\$10,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040123-001	02/06/2019	02/06/2019	SUMMIT COUNTY PUBLIC HEALTH	2019 Ohio EPA Compliance ENGINEERI		\$10,000.00	\$10,000.00	
				100-5200-52415		\$10,000.00	\$10,000.00	
100-5200-52423	REPAIRS/MAINTENANCE			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431	TRAVEL EXPENSES			\$5,814.60	\$1,704.14	\$4,110.46	\$3,624.21	\$486.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040092-001	01/24/2019	02/26/2019	BLNKET		2019 ENGINEERING DEPARTMENT TR		\$3,610.46	\$5,000.00
19-0040222-005	03/26/2019	03/26/2019	SHARON SALEM/PETTY CASH		REIMBURSE PETTY CASH ENGINEER		\$13.75	\$13.75
					100-5200-52431		\$3,624.21	\$5,013.75
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	\$1,096.05	\$4,443.95	\$0.00	\$4,443.95
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	
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	\$4,288.60	\$5,043.66	\$5,043.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040107-001	02/06/2019	03/20/2019	BLNKET	2019 Advertising ENGINEERING		\$5,043.66	\$8,000.00	
				100-5200-52446		\$5,043.66	\$8,000.00	
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$6,000.00	\$79.67	\$5,920.33	\$5,920.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040114-001	02/06/2019	02/22/2019	BLNKET	2019 Subscriptions & Publications ENGI		\$5,920.33	\$6,000.00	
				100-5200-52447		\$5,920.33	\$6,000.00	
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040127-001	02/06/2019	02/06/2019	BLNKET	2019 FIX PROBLEMS POST BID CONT		\$6,000.00	\$6,000.00	
				100-5200-52450		\$6,000.00	\$6,000.00	
100-5200-52461	PRINTING/BINDING			\$5,192.50	\$274.94	\$4,917.56	\$4,917.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040116-001	02/06/2019	02/22/2019	BLNKET	2019 Printing & Binding ENGINEERING		\$4,917.56	\$5,000.00	
				100-5200-52461		\$4,917.56	\$5,000.00	
100-5200-52510	OFFICE SUPPLIES			\$2,557.06	\$557.06	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040122-001	02/06/2019	02/06/2019	BLNKET	2019 Office Supplies ENGINEERING		\$2,000.00	\$2,000.00	
				100-5200-52510		\$2,000.00	\$2,000.00	
100-5200-52512	GENERAL SUPPLIES			\$3,000.00	\$34.00	\$2,966.00	\$2,966.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040105-001	02/06/2019	03/08/2019	BLNKET	2019 General Supplies ENGINEERING		\$2,966.00	\$3,000.00	
				100-5200-52512		\$2,966.00	\$3,000.00	
100-5200-52581		REPAIRS/MOTOR VEHICLE(S)		\$3,787.84	\$859.80	\$2,928.04	\$2,928.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040117-001	02/06/2019	02/22/2019	BLNKET	2019 ENGINEERING MOTOR VEHICLE		\$2,928.04	\$3,000.00	
				100-5200-52581		\$2,928.04	\$3,000.00	
100-5200-52582		FUEL		\$3,000.00	\$134.57	\$2,865.43	\$0.00	\$2,865.43
100-5200-52841		MEMBERSHIP DUES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040119-001	02/06/2019	02/06/2019	BLNKET	2019 Membership Dues ENGINEERING		\$500.00	\$500.00	
				100-5200-52841		\$500.00	\$500.00	
100-5200-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$393,364.64	\$68,892.41	\$324,472.23	\$162,227.60	\$162,244.63
CAPITAL OUTLAY								
100-5200-53640		EQUIPMENT/FURNITURE		\$7,231.00	\$4,231.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$7,231.00	\$4,231.00	\$3,000.00	\$0.00	\$3,000.00
ENGINEERING Totals:				\$984,077.64	\$218,091.68	\$765,985.96	\$162,817.60	\$603,168.36
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111		MAINTENANCE WAGES		\$143,160.00	\$23,673.21	\$119,486.79	\$0.00	\$119,486.79
100-7000-51113		SEASONAL WAGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51120		OVERTIME		\$4,174.00	\$1,693.70	\$2,480.30	\$0.00	\$2,480.30
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	\$4,202.25	\$16,424.75	\$0.00	\$16,424.75
100-7000-51213		MEDICARE		\$2,144.00	\$488.22	\$1,655.78	\$0.00	\$1,655.78
100-7000-51232		UNIFORMS		\$2,125.00	\$327.26	\$1,797.74	\$672.74	\$1,125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039949-001	01/07/2019	03/08/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL		\$672.74	\$800.00	
				100-7000-51232		\$672.74	\$800.00	
100-7000-51239		TRAINING		\$1,000.00	\$70.00	\$930.00	\$60.00	\$870.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040227-001	03/26/2019	03/26/2019	OHIO INDEPENDENT ARBORIST ASSOCIATION	2019 PROPER PRUNING OF WOODY O		\$40.00	\$40.00	
19-0040227-002	03/26/2019	03/26/2019	OHIO INDEPENDENT ARBORIST ASSOCIATION	2019 BALL & BURLAP TREE PLANTING		\$20.00	\$20.00	
				100-7000-51239		\$60.00	\$60.00	
100-7000-51241		MEDICAL		\$53,136.00	\$9,655.43	\$43,480.57	\$0.00	\$43,480.57

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$2,794.00	\$84.59	\$2,709.41	\$0.00	\$2,709.41
SALARIES & BENEFITS Totals:		\$239,153.00	\$49,375.46	\$189,777.54	\$732.74	\$189,044.80
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$6,030.00	\$91.80	\$5,938.20	\$1,309.00	\$4,629.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039918-001	01/07/2019	01/07/2019	BLNKET	2019 RENTAL PROPERTY REPAIRS	\$1,000.00	\$1,000.00
19-0040068-006	01/18/2019	03/20/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$309.00	\$370.80
100-7000-52413					\$1,309.00	\$1,370.80
100-7000-52414	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$9,109.29	\$3,850.85	\$5,258.44	\$5,258.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039683-001	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA	\$2,571.44	\$2,571.44
19-0039939-001	01/07/2019	03/08/2019	BLNKET	2019 VEHICLE MAINTENANCE & REPA	\$2,687.00	\$5,000.00
100-7000-52423					\$5,258.44	\$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	\$697.74	\$1,699.25	\$0.00	\$1,699.25
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$1,150.95	\$150.95	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040201-001	03/20/2019	03/20/2019	BLNKET	2019 SUPPLIES & MATERIALS UTIL. &	\$1,000.00	\$1,000.00
100-7000-52510					\$1,000.00	\$1,000.00
100-7000-52512	GENERAL SUPPLIES	\$500.00	\$110.00	\$390.00	\$390.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039822-001	01/03/2019	03/20/2019	BLNKET	2019 GENERAL SUPPLIES - LAND & B	\$390.00	\$500.00
100-7000-52512					\$390.00	\$500.00
100-7000-52581	PARTS & REPAIRS	\$1,042.59	\$58.79	\$983.80	\$983.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039941-001	01/07/2019	01/23/2019	BLNKET	2019 PARTS & REPAIRS - UTILITY & A	\$983.80	\$1,000.00
100-7000-52581					\$983.80	\$1,000.00
100-7000-52582	FUEL	\$5,000.00	\$450.22	\$4,549.78	\$0.00	\$4,549.78
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
OTHER Totals:		\$26,329.82	\$5,410.35	\$20,919.47	\$8,941.24	\$11,978.23
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

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UTILITY & ASSET MANAGEMENT Totals:		\$265,482.82	\$54,785.81	\$210,697.01	\$9,673.98	\$201,023.03

FIRESTATION #1

OTHER

100-7100-52412	CONTRACT SERVICES			\$29,850.00	\$5,022.90	\$24,827.10	\$13,141.50	\$11,685.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-001	01/03/2019	03/08/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$870.83	\$950.00	
19-0039964-001	01/07/2019	03/20/2019	BLNKET	2019 (ST#1) BUILDING CONTRACTED		\$6,708.67	\$10,000.00	
19-0040068-012	01/18/2019	03/20/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$5,562.00	\$6,674.40	
						100-7100-52412	\$13,141.50	\$17,624.40
100-7100-52423	REPAIRS/MAINTENANCE			\$14,125.00	\$295.00	\$13,830.00	\$9,830.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039977-001	01/07/2019	03/08/2019	BLNKET	2019 (ST#1) BUILDING REPAIRS / MAI		\$9,830.00	\$10,000.00	
						100-7100-52423	\$9,830.00	\$10,000.00
100-7100-52441	TELEPHONE/MOBILES			\$45,000.00	\$12,586.35	\$32,413.65	\$0.00	\$32,413.65
100-7100-52442	CABLE/INTERNET			\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-7100-52451	ELECTRICITY			\$23,400.00	\$5,017.46	\$18,382.54	\$0.00	\$18,382.54
100-7100-52452	WATER/SEWER			\$3,500.00	\$605.40	\$2,894.60	\$0.00	\$2,894.60
100-7100-52453	GAS UTILITY			\$6,000.00	\$2,669.65	\$3,330.35	\$0.00	\$3,330.35
100-7100-52512	GENERAL SUPPLIES			\$14,163.26	\$1,716.80	\$12,446.46	\$8,446.46	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039853-001	01/03/2019	02/22/2019	BLNKET	2019 (ST#1) BUILDING GENERAL SUP		\$8,446.46	\$10,000.00	
						100-7100-52512	\$8,446.46	\$10,000.00
OTHER Totals:				\$136,738.26	\$27,913.56	\$108,824.70	\$31,417.96	\$77,406.74

CAPITAL OUTLAY

100-7100-53630	IMPROVEMENTS			\$15,484.02	\$0.00	\$15,484.02	\$10,484.02	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039688-001	12/11/2018	12/11/2018	ORION CONSTRUCTION	REMODEL AND REPAIR MEN'S RESTR		\$10,484.02	\$10,484.02	
100-7100-53630						\$10,484.02	\$10,484.02	
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7100-53640	EQUIPMENT/FURNITURE			\$14,289.50	\$289.50	\$14,000.00	\$8,593.97	\$5,406.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040216-001	03/22/2019	03/22/2019	BEST BUY GOV/ED LLC	VIKING 48" GAS RANGE FOR FIRE STA		\$8,520.99	\$8,520.99	
19-0040216-002	03/22/2019	03/22/2019	BEST BUY GOV/ED LLC	GAS LINE		\$32.99	\$32.99	
19-0040216-003	03/22/2019	03/22/2019	BEST BUY GOV/ED LLC	INSTALLATION		\$19.99	\$19.99	
19-0040216-004	03/22/2019	03/22/2019	BEST BUY GOV/ED LLC	REMOVE OLD RANGE		\$20.00	\$20.00	
100-7100-53640						\$8,593.97	\$8,593.97	
100-7100-53641	FIRE STATION #1 ROOF			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$34,773.52	\$289.50	\$34,484.02	\$19,077.99	\$15,406.03
FIRESTATION #1 Totals:		\$171,511.78	\$28,203.06	\$143,308.72	\$50,495.95	\$92,812.77
CENTRAL ADMIN BLDG						
OTHER						
100-7110-52412	CONTRACTED SERVICES	\$79,250.05	\$17,872.82	\$61,377.23	\$27,459.57	\$33,917.66
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	03/08/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	\$1,352.08	\$1,475.00
19-0039917-001	01/07/2019	03/20/2019	BLNKET	2019 CAB CONTRACTED SERVICES	\$925.33	\$10,000.00
19-0039992-002	01/07/2019	03/20/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA	\$462.72	\$600.00
19-0040068-003	01/18/2019	03/20/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$21,439.44	\$25,727.34
19-0040217-008	03/22/2019	03/22/2019	ALPINE LANDSCAPING	2019 CAB - SPORTS TURF, LAWN CAR	\$940.00	\$940.00
100-7110-52412					\$27,459.57	\$41,082.34
100-7110-52422	JANITORIAL SERVICES	\$47,864.00	\$11,604.50	\$36,259.50	\$36,259.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040000-001	01/07/2019	03/20/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - CAB CLEANI	\$27,259.50	\$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					\$36,259.50	\$45,000.00
100-7110-52423	REPAIRS/MAINTENANCE	\$66,354.15	\$668.46	\$65,685.69	\$15,685.69	\$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	03/08/2019	BLNKET	2019 CAB REPAIRS & MAINTENANCE	\$9,615.69	\$10,000.00
100-7110-52423					\$15,685.69	\$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	\$6,053.14	\$20,946.86	\$0.00	\$20,946.86
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$279.27	\$2,220.73	\$0.00	\$2,220.73
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY	\$80,000.00	\$20,819.16	\$59,180.84	\$0.00	\$59,180.84
100-7110-52452	WATER/SEWER	\$15,000.00	\$1,507.50	\$13,492.50	\$0.00	\$13,492.50
100-7110-52453	GAS UTILITY	\$3,500.00	\$1,718.63	\$1,781.37	\$0.00	\$1,781.37

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52510	OFFICE SUPPLIES			\$8,544.31	\$959.33	\$7,584.98	\$7,084.98	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039719-001	01/02/2019	02/22/2019	BLNKET	2019 OFFICE SUPPLIES FOR THE CAB		\$7,084.98	\$8,000.00	
				100-7110-52510		\$7,084.98	\$8,000.00	
100-7110-52512	GENERAL SUPPLIES			\$5,000.00	\$337.39	\$4,662.61	\$4,662.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039980-001	01/07/2019	03/20/2019	BLNKET	2019 CAB GENERAL SUPPLIES		\$4,662.61	\$5,000.00	
				100-7110-52512		\$4,662.61	\$5,000.00	
OTHER Totals:				\$337,012.51	\$61,820.20	\$275,192.31	\$92,652.35	\$182,539.96
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$10,000.00	\$1,557.18	\$8,442.82	\$40.78	\$8,402.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040098-001	01/29/2019	02/26/2019	HUNTINGTON NATIONAL BANK	RUBBER FLOORING INC - ECOFLEC R		\$40.78	\$1,597.96	
				100-7110-53630		\$40.78	\$1,597.96	
100-7110-53640	EQUIPMENT/FURNITURE			\$11,759.00	\$1,759.00	\$10,000.00	\$0.00	\$10,000.00
CAPITAL OUTLAY Totals:				\$21,759.00	\$3,316.18	\$18,442.82	\$40.78	\$18,402.04
CENTRAL ADMIN BLDG Totals:				\$358,771.51	\$65,136.38	\$293,635.13	\$92,693.13	\$200,942.00
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES			\$1,530.00	\$292.77	\$1,237.23	\$1,237.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039992-003	01/07/2019	03/20/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA		\$599.03	\$800.00	
19-0040068-011	01/18/2019	03/20/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$309.00	\$370.80	
19-0040214-001	03/22/2019	03/22/2019	BLNKET	2019 CONTRACTED SERVICES 1844 P		\$329.20	\$329.20	
				100-7200-52412		\$1,237.23	\$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	\$479.69	\$1,520.31	\$0.00	\$1,520.31
100-7200-52452	WATER/SEWER			\$1,000.00	\$53.15	\$946.85	\$0.00	\$946.85
100-7200-52453	GAS UTILITY			\$2,600.00	\$1,744.11	\$855.89	\$0.00	\$855.89
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	

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7200-52510	\$1,000.00	\$1,000.00
	OTHER Totals:	\$20,927.23	\$5,064.02	\$15,863.21	\$3,540.16	\$12,323.05
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	\$5,064.02	\$15,863.21	\$3,540.16	\$12,323.05
ADMIN/HIGHWAY BUILDING						
OTHER						
100-7400-52412	CONTRACTED SERVICES	\$69,154.57	\$12,817.75	\$56,336.82	\$9,131.32	\$47,205.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	03/08/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	\$870.83	\$950.00
19-0039883-001	01/07/2019	03/08/2019	BLNKET	2019 CONTRACTED SERVICES - S AN	\$4,260.71	\$5,000.00
19-0039931-001	01/07/2019	02/07/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES	\$605.00	\$800.00
19-0039992-001	01/07/2019	03/20/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA	\$930.54	\$1,200.00
19-0040068-010	01/18/2019	03/20/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$1,931.24	\$2,317.50
				100-7400-52412	\$9,131.32	\$10,800.50
100-7400-52422	JANITORIAL SERVICES	\$19,131.00	\$4,639.00	\$14,492.00	\$14,492.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040000-002	01/07/2019	03/20/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX CLE	\$10,892.00	\$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	\$14,492.00	\$18,000.00
100-7400-52423	REPAIRS/MAINTENANCE	\$13,336.04	\$4,140.98	\$9,195.06	\$1,195.06	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039978-001	01/07/2019	03/08/2019	BLNKET	2019 SOUTH ANNEX REPAIRS/MAINT	\$1,195.06	\$2,000.00
				100-7400-52423	\$1,195.06	\$2,000.00
100-7400-52425	RENTALS	\$2,582.58	\$412.90	\$2,169.68	\$2,169.68	\$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	03/08/2019	RENTWEAR INC	2019 RUG & MAT RENTAL S ANNEX	\$1,869.68	\$2,200.00
				100-7400-52425	\$2,169.68	\$2,500.00
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$2,386.75	\$7,613.25	\$0.00	\$7,613.25
100-7400-52451	ELECTRICITY	\$25,000.00	\$6,036.69	\$18,963.31	\$0.00	\$18,963.31
100-7400-52452	WATER/SEWER	\$1,500.00	\$474.45	\$1,025.55	\$0.00	\$1,025.55
100-7400-52453	GAS UTILITY	\$15,000.00	\$6,115.35	\$8,884.65	\$0.00	\$8,884.65
100-7400-52512	GENERAL SUPPLIES	\$1,702.76	\$359.77	\$1,342.99	\$842.99	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039823-001	01/03/2019	03/20/2019	BLNKET		2019 GENERAL SUPPLIES - SOUTH AN		\$842.99	\$1,000.00
					100-7400-52512		\$842.99	\$1,000.00
OTHER Totals:				\$157,406.95	\$37,383.64	\$120,023.31	\$27,831.05	\$92,192.26
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	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-7400-53641			FUEL TANKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642			TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
ADMIN/HIGHWAY BUILDING Totals:				\$222,406.95	\$37,383.64	\$185,023.31	\$27,831.05	\$157,192.26
FIRESTATION #2								
OTHER								
100-7500-52412			CONTRACTED SERVICES	\$16,906.97	\$2,469.81	\$14,437.16	\$10,430.76	\$4,006.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-002	01/03/2019	03/08/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$847.92	\$925.00	
19-0039990-001	01/07/2019	03/20/2019	BLNKET	2019 (ST#2) BUILDING CONTRACTED		\$8,192.34	\$10,000.00	
19-0040068-013	01/18/2019	03/20/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$1,390.50	\$1,668.60	
				100-7500-52412		\$10,430.76	\$12,593.60	
100-7500-52423			REPAIRS/MAINTENANCE	\$5,590.00	\$90.00	\$5,500.00	\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039974-001	01/07/2019	01/07/2019	BLNKET	2019 (ST#2) BUILDING REPAIRS / MAI		\$5,500.00	\$5,500.00	
				100-7500-52423		\$5,500.00	\$5,500.00	
100-7500-52441			TELEPHONE/MOBILES	\$8,000.00	\$1,959.36	\$6,040.64	\$0.00	\$6,040.64
100-7500-52451			ELECTRICITY	\$10,300.00	\$2,495.78	\$7,804.22	\$0.00	\$7,804.22
100-7500-52453			GAS UTILITY	\$2,100.00	\$1,528.49	\$571.51	\$0.00	\$571.51
100-7500-52510			OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039741-001	01/02/2019	01/02/2019	BLNKET	2019 (ST#2) BUILDING OFFICE SUPPLI		\$500.00	\$500.00	
				100-7500-52510		\$500.00	\$500.00	
100-7500-52512			GENERAL SUPPLIES	\$1,000.00	\$27.48	\$972.52	\$972.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039922-001	01/07/2019	02/07/2019	BLNKET	2019 (ST#2) BUILDING GENERAL SUP		\$972.52	\$1,000.00	
				100-7500-52512		\$972.52	\$1,000.00	
OTHER Totals:				\$44,396.97	\$8,570.92	\$35,826.05	\$17,403.28	\$18,422.77
CAPITAL OUTLAY								

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$61,641.47	\$14,365.37	\$47,276.10	\$17,403.28	\$29,872.82

FIRESTATION #3

OTHER

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

RADIO BUILDING

OTHER

100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$77.08	\$1,222.92	\$1,222.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039854-003	01/03/2019	03/08/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	\$847.92	\$925.00
19-0039905-001	01/07/2019	01/07/2019	BLNKET	2019 (RADIO BUILDING) CONTRACTE	\$375.00	\$375.00
				100-7700-52412	\$1,222.92	\$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	\$2,029.64	\$8,320.36	\$0.00	\$8,320.36
100-7700-52453	GAS UTILITY	\$420.00	\$101.50	\$318.50	\$0.00	\$318.50
OTHER Totals:		\$13,570.00	\$2,208.22	\$11,361.78	\$2,722.92	\$8,638.86

CAPITAL OUTLAY

100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
RADIO BUILDING Totals:		\$14,070.00	\$2,208.22	\$11,861.78	\$2,722.92	\$9,138.86

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

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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
100-9000-54403	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:		\$18,320,000.00	\$5,870,000.00	\$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:		\$18,873,536.00	\$6,423,536.00	\$12,450,000.00	\$0.00	\$12,450,000.00

100 Total:	\$28,389,911.14	\$8,320,346.84	\$20,069,564.30	\$1,601,575.13	\$18,467,989.17
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Fund: 201 STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$18,496.17	\$51,234.83	\$0.00	\$51,234.83
201-2100-51111	SALARIES-PERSONNEL	\$844,666.00	\$216,714.43	\$627,951.57	\$0.00	\$627,951.57
201-2100-51112	SECRETARY	\$60,748.00	\$16,021.21	\$44,726.79	\$0.00	\$44,726.79
201-2100-51113	SEASONALS	\$129,189.00	\$24,873.88	\$104,315.12	\$0.00	\$104,315.12
201-2100-51120	OVERTIME	\$84,719.00	\$31,164.86	\$53,554.14	\$0.00	\$53,554.14
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	\$46,178.19	\$120,288.81	\$0.00	\$120,288.81
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$4,418.98	\$12,869.02	\$0.00	\$12,869.02
201-2100-51232	UNIFORMS	\$14,590.76	\$4,486.95	\$10,103.81	\$6,853.81	\$3,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-006	01/07/2019	03/08/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$5,853.81	\$7,000.00
19-0040022-001	01/14/2019	01/14/2019	BLNKET	2019 HIGHWAY PURCHASE OF SAFET	\$1,000.00	\$1,000.00
				201-2100-51232	\$6,853.81	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51239	TRAINING			\$5,000.00	\$0.00	\$5,000.00	\$45.00	\$4,955.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040222-006	03/26/2019	03/26/2019	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH ROAD		\$45.00	\$45.00	
						201-2100-51239	\$45.00	\$45.00
201-2100-51241	MEDICAL			\$234,848.00	\$52,565.03	\$182,282.97	\$0.00	\$182,282.97
201-2100-51242	MEDICAL OPT-OUT			\$1,782.00	\$131.33	\$1,650.67	\$0.00	\$1,650.67
201-2100-51261	WORKERS' COMPENSATION			\$22,534.00	\$1,098.22	\$21,435.78	\$0.00	\$21,435.78
SALARIES & BENEFITS Totals:				\$1,689,068.76	\$417,387.98	\$1,271,680.78	\$6,898.81	\$1,264,781.97
OTHER								
201-2100-52410	CONCRETE REPAIR			\$250,475.11	\$1,564.00	\$248,911.11	\$175,287.11	\$73,624.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039552-001	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	2018 MISC CONCRETE REPAIR PROJE		\$84,805.55	\$84,805.55	
18-0039552-002	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	10% CONTINGENCY BASE BID AND AL		\$8,480.56	\$8,480.56	
19-0039967-001	01/07/2019	01/07/2019	BLNKET	2019 CONCRETE REPAIRS ROAD DIVI		\$10,000.00	\$10,000.00	
19-0040144-001	02/15/2019	02/15/2019	BLNKET SPR	2019 CONCRETE ROAD REPAIRS		\$51,905.00	\$51,905.00	
19-0040176-001	02/28/2019	02/28/2019	HR GRAY	2018 & 2019 Misc Concrete Rehab: Cons		\$20,096.00	\$20,096.00	
						201-2100-52410	\$175,287.11	\$175,287.11
201-2100-52411	PAVEMENT PRESERVATION			\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
201-2100-52412	CONTRACTED SERVICES			\$277,901.27	\$91,962.60	\$185,938.67	\$49,988.84	\$135,949.83
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	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$12,012.00	\$12,012.00	
19-0040133-001	02/12/2019	03/20/2019	BLNKET SPR	2019 CONTRACTED SERVICES/HWY -		\$5,337.68	\$10,000.00	
19-0040198-001	03/11/2019	03/11/2019	R & R ENGINE & MACHINE	REPLACE HIGH PRESSURE PUMP AN		\$3,300.00	\$3,300.00	
19-0040208-001	03/20/2019	03/20/2019	BLNKET SPR	2019 CONTRACTED SERVICES - REPL		\$10,000.00	\$10,000.00	
19-0040211-001	03/20/2019	03/20/2019	BLNKET	SUMMIT COUNTY SHERIFF INMATE LI		\$8,000.00	\$8,000.00	
						201-2100-52412	\$49,988.84	\$54,669.16
201-2100-52413	ROAD STRIPING BID			\$398,104.68	\$39,168.50	\$358,936.18	\$337,432.73	\$21,503.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039115-001	02/15/2018	01/11/2019	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$135,652.30	\$174,820.80	
18-0039115-002	02/15/2018	12/27/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$26,509.05	\$42,927.50	
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$21,774.83	\$21,774.83	
19-0040145-001	02/15/2019	02/15/2019	BLNKET SPR	2019 PAVEMENT MAINTENANCE MAR		\$153,496.55	\$153,496.55	
						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	

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-52425	\$10,000.00	\$10,000.00
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$13.00	\$987.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040222-007	03/26/2019	03/26/2019	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH ROAD		\$13.00	\$13.00	
						201-2100-52431	\$13.00	\$13.00
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$172.00	\$828.00	\$828.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040002-001	01/07/2019	03/20/2019	BLNKET	2019 MEETING EXPENSES ROAD DIVI		\$828.00	\$1,000.00	
						201-2100-52432	\$828.00	\$1,000.00
201-2100-52441	TELEPHONE/MOBILES			\$10,000.00	\$1,997.09	\$8,002.91	\$0.00	\$8,002.91
201-2100-52510	OFFICE SUPPLIES			\$1,000.00	\$70.40	\$929.60	\$879.60	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039925-001	01/07/2019	02/26/2019	BLNKET	2019 OFFICE SUPPLIES ROAD DIVISIO		\$879.60	\$950.00	
						201-2100-52510	\$879.60	\$950.00
201-2100-52511	MATERIALS			\$31,333.81	\$3,618.41	\$27,715.40	\$9,983.00	\$17,732.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039838-001	01/03/2019	02/07/2019	BLNKET	2019 MATERIALS - HIGHWAY		\$9,983.00	\$10,000.00	
						201-2100-52511	\$9,983.00	\$10,000.00
201-2100-52512	GENERAL SUPPLIES			\$42,209.37	\$16,658.89	\$25,550.48	\$5,550.48	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039898-001	01/07/2019	03/20/2019	BLNKET	2019 GENERAL SUPPLIES ROAD DIVIS		\$5,550.48	\$10,000.00	
						201-2100-52512	\$5,550.48	\$10,000.00
201-2100-52514	ASPHALT BID			\$350,584.46	\$12,584.46	\$338,000.00	\$7,060.00	\$330,940.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040163-001	02/25/2019	03/20/2019	BLNKET SPR	2019 ASPHALT - REPLACEMENT FOR		\$7,060.00	\$10,000.00	
						201-2100-52514	\$7,060.00	\$10,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS			\$56,949.90	\$24,994.54	\$31,955.36	\$11,955.36	\$20,000.00
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	
19-0040099-001	01/29/2019	03/20/2019	BLNKET SPR	2019 PARTS, TOOLS & REPAIRS HIGH		\$1,940.46	\$10,000.00	
19-0040151-001	02/25/2019	02/25/2019	BLNKET SPR	2019 PARTS, TOOLS, REPAIRS - REPL		\$10,000.00	\$10,000.00	
						201-2100-52581	\$11,955.36	\$30,000.00
201-2100-52582	FUEL			\$155,584.62	\$32,724.02	\$122,860.60	\$20,601.15	\$102,259.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039744-001	01/02/2019	03/20/2019	PORTS PETROLEUM CO INC	2019 GAS & DIESEL FUEL - SPR BLAN		\$20,601.15	\$50,000.00
				201-2100-52582		\$20,601.15	\$50,000.00
201-2100-52583			TIRES & TUBES		\$20,000.00	\$2,608.50	\$17,391.50
						\$7,391.50	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039857-001	01/03/2019	03/08/2019	BLNKET	2019 TIRES & TUBES ROAD DIVISION		\$7,391.50	\$10,000.00
				201-2100-52583		\$7,391.50	\$10,000.00
201-2100-52841			MEMBERSHIP DUES		\$500.00	\$0.00	\$500.00
201-2100-52845			AUDIT/TREASURER FEES		\$2,000.00	\$0.00	\$2,000.00
201-2100-52849			OTHER		\$500.00	\$0.00	\$500.00
			OTHER Totals:	\$1,799,143.22	\$228,123.41	\$1,571,019.81	\$636,970.77
							\$934,049.04

CAPITAL OUTLAY

201-2100-53630			ROAD IMPROVEMENTS/RESURFACING		\$2,601,904.91	\$134,908.07	\$2,466,996.84	\$307,885.84	\$2,159,111.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
18-0039188-001	03/19/2018	04/27/2018	NORTH CENTRAL ENGINEERING	2019 CORE WORK FOR RESURFACIN		\$30,000.00	\$30,000.00		
18-0039193-001	03/19/2018	02/07/2019	HR GRAY	2018 RESURFACING CONSTRUCTION		\$101,496.01	\$153,345.00		
18-0039240-001	04/12/2018	07/26/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONCRETE REPAIR CONSTRUC		\$3,772.33	\$4,700.00		
18-0039283-001	05/01/2018	05/01/2018	HR GRAY	2019 RESURFACING: Construction Man		\$15,000.00	\$15,000.00		
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		
				201-2100-53630		\$307,885.84	\$367,429.00		
201-2100-53631			GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDAABOUT		\$74,545.06	\$25,788.81	\$48,756.25	\$48,756.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
0000038684-001	11/21/2017	02/26/2019	AECOM TECHNICAL SERVICES INC	619/MYERSVILLE RAB DESIGN ENG S		\$48,756.25	\$250,000.00		
				201-2100-53631		\$48,756.25	\$250,000.00		
201-2100-53632			MASSILLON RD/BOETTLER RD ROUNDAABOUT (WAS CALLED BOX)		\$605,801.13	\$59,184.81	\$546,616.32	\$171,911.32	\$374,705.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
18-0039250-001	04/17/2018	03/08/2019	STRUCTURE POINT	MASSILLON/BOETTLER RAB: Engineeri		\$171,911.32	\$325,196.00		
				201-2100-53632		\$171,911.32	\$325,196.00		
201-2100-53633			MASSILLON/CORPORATE WOODS CIRC		\$191,663.98	\$53,714.90	\$137,949.08	\$137,949.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
18-0039260-001	04/17/2018	03/08/2019	STRUCTURE POINT	MASS/CORP WOODS RAB - Engineerin		\$137,949.08	\$290,756.00		
				201-2100-53633		\$137,949.08	\$290,756.00		
201-2100-53634			RABER ROAD TRAIL		\$18,366.56	\$13,448.60	\$4,917.96	\$4,917.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
18-0039242-001	04/17/2018	02/22/2019	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S		\$4,917.96	\$60,000.00		

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-53634	\$4,917.96	\$60,000.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)			\$1,257,105.88	\$324,940.34	\$932,165.54	\$592,165.54	\$340,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00	
18-0039312-001	05/15/2018	12/27/2018	BLNKET	Corp/Corp RAB: ROW Acquisitions		\$68,723.00	\$145,000.00	
18-0039336-001	05/31/2018	11/19/2018	BLNKET SPR	CORP/CORP RAB MISC EXPENSES PE		\$4,475.00	\$5,000.00	
18-0039408-001	07/20/2018	02/22/2019	LOCKHART CONCRETE CO	CORPORATE WOODS CIR/CORPORAT		\$399,931.94	\$1,214,000.00	
18-0039408-002	07/20/2018	07/20/2018	LOCKHART CONCRETE CO	CONTINGENCY CORP WDS CIR/CORP		\$116,400.00	\$116,400.00	
						201-2100-53635	\$592,165.54	\$1,588,775.00
201-2100-53636	MASSILLON ROAD NORTH			\$1,684,892.00	\$14,805.00	\$1,670,087.00	\$184,280.00	\$1,485,807.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040104-001	01/29/2019	01/29/2019	HR GRAY	Massillon NORTH: Utility Relocation Insp		\$161,735.00	\$161,735.00	
19-0040136-001	02/13/2019	02/13/2019	BLNKET	Mass NORTH: Misc Expenses, Permits,		\$6,000.00	\$6,000.00	
19-0040137-002	02/13/2019	03/08/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$3,190.00	\$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	
19-0040215-001	03/22/2019	03/22/2019	GREEN ASSOCIATES LTD AN OH LIMITED LIABILITY CO	Mass NORTH RAB: ROW Acquisition: Gr		\$1,685.00	\$1,685.00	
						201-2100-53636	\$184,280.00	\$185,460.00
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	\$36,170.00	\$1,513,830.00	\$180,507.00	\$1,333,323.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040126-001	02/06/2019	02/06/2019	BLNKET	619/MYERSVILLE RAB: Misc Expenses,		\$5,000.00	\$5,000.00	
19-0040157-001	02/25/2019	02/25/2019	JAMES KUTY	619/Myersville RAB: Center Island Panel		\$900.00	\$900.00	
19-0040186-001	02/28/2019	02/28/2019	HR GRAY	619/Myersville RAB: Construction Manag		\$174,407.00	\$174,407.00	
19-0040202-001	03/20/2019	03/20/2019	RANDALL ARBOGAST	619/Myersville RAB ROW Acquisition: R		\$200.00	\$200.00	
						201-2100-53638	\$180,507.00	\$180,507.00
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS			\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
201-2100-53640	EQUIPMENT & FURNITURE			\$14,375.00	\$0.00	\$14,375.00	\$14,375.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040091-001	01/24/2019	01/24/2019	CROSS TRUCK EQUIPMENT CO INC	GALION STAINLESS STEEL DUMP BO		\$14,375.00	\$14,375.00	
						201-2100-53640	\$14,375.00	\$14,375.00
201-2100-53641	MOORE RD SIDEWALKS			\$169,800.00	\$41,256.00	\$128,544.00	\$55,150.00	\$73,394.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
19-0040207-001	03/20/2019	03/20/2019	LINDA SUE STOTTLEMYER		Moore Rd Sidewalks: ROW Acquisition: L		\$300.00	\$300.00
19-0040209-001	03/20/2019	03/20/2019	DAVID M EVANITCKA		Moore Rd Sidewalks: ROW Acquisition:		\$300.00	\$300.00
19-0040219-001	03/22/2019	03/22/2019	PERRY M & SHEILA R CAIN		Moore Rd Sidewalks: ROW Acquisition: P		\$550.00	\$550.00
					201-2100-53641		\$55,150.00	\$98,950.00
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
201-2100-53643	RABER ROAD SIDEWALKS			\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT			\$250,000.00	\$0.00	\$250,000.00	\$249,965.00	\$35.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040184-001	02/28/2019	02/28/2019	EMH&T	Greensburg/Arlington RAB: Professional		\$249,965.00	\$249,965.00	
				201-2100-53647		\$249,965.00	\$249,965.00	
201-2100-53650	VEHICLES			\$279,050.00	\$0.00	\$279,050.00	\$24,050.00	\$255,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039689-001	12/11/2018	12/11/2018	CROSS TRUCK EQUIPMENT CO INC	(2) EACH 9FT SNOW PLOW ASSEMBL		\$24,050.00	\$24,050.00	
				201-2100-53650		\$24,050.00	\$24,050.00	
201-2100-53651	GRADALL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53652	STREET SWEEPER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK			\$218,493.92	\$120,066.50	\$98,427.42	\$98,427.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039406-001	07/17/2018	07/17/2018	GLEDHILL ROAD MACHINERY CO	SNOW & ICE PACKAGE FOR NEW 201		\$91,000.00	\$91,000.00	
18-0039420-001	07/30/2018	07/30/2018	GLEDHILL ROAD MACHINERY CO	PRE-WET SYSTEM FOR 2019 HV507 S		\$7,427.42	\$7,427.42	
				201-2100-53653		\$98,427.42	\$98,427.42	
CAPITAL OUTLAY Totals:				\$9,707,300.44	\$824,283.03	\$8,883,017.41	\$2,096,642.41	\$6,786,375.00
STREET CONSTRUCTION Totals:				\$13,195,512.42	\$1,469,794.42	\$11,725,718.00	\$2,740,511.99	\$8,985,206.01

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL			\$290,000.00	\$161,547.75	\$128,452.25	\$18,452.25	\$110,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040074-002	01/18/2019	02/22/2019	CARGILL SALT	INCREASE PER IRENE 1/24/19 ADDITI		\$18,452.25	\$80,000.00	
				201-2210-52511		\$18,452.25	\$80,000.00	
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL			\$38,486.02	\$28,484.63	\$10,001.39	\$9,717.34	\$284.05

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040134-001	02/12/2019	03/08/2019	BLNKET SPR	2019 REPAIRS -SNOW & ICE; REPLAC		\$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

SALARIES & BENEFITS

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

OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS			\$30,522.00	\$4,855.83	\$25,666.17	\$15,666.17	\$10,000.00
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	01/03/2019	BLNKET	2019 CONTRACTED SERVICES/TRAFF		\$10,000.00	\$10,000.00	
201-2220-52412						\$15,666.17	\$20,000.00	
201-2220-52423	REPAIRS/TRAFFIC & SIGNS			\$11,842.41	\$435.22	\$11,407.19	\$11,407.19	\$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	03/08/2019	BLNKET	2019 REPAIRS/TRAFFIC & SIGNS		\$7,564.78	\$8,000.00	
201-2220-52423						\$11,407.19	\$16,000.00	
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	
201-2220-52424						\$24,755.06	\$75,000.00	
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS			\$1,600.00	\$270.04	\$1,329.96	\$0.00	\$1,329.96
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS			\$43,000.00	\$11,403.62	\$31,596.38	\$0.00	\$31,596.38
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS			\$52,704.51	\$5,308.69	\$47,395.82	\$17,395.82	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039698-001	12/11/2018	02/22/2019	BLNKET SPR	GENERAL SUPPLIES - TRAFFIC; REPL		\$7,680.20	\$9,273.00	
19-0039847-001	01/03/2019	03/08/2019	BLNKET	2019 GENERAL SUPPLIES/TRAFFIC &		\$9,715.62	\$10,000.00	
201-2220-52512						\$17,395.82	\$19,273.00	
OTHER Totals:				\$226,333.28	\$34,182.70	\$192,150.58	\$69,224.24	\$122,926.34
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW			\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO			\$9,044.31	\$0.00	\$9,044.31	\$3,868.56	\$5,175.75

CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$9,044.31	\$0.00	\$9,044.31	\$3,868.56	\$5,175.75

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039143-001	03/01/2018	05/30/2018	FIRST ENERGY CLAIMS DEPT	FIRST ENERGY CLAIMS		\$1,044.31	\$3,000.00	
19-0040196-001	03/11/2019	03/11/2019	FIRST ENERGY CLAIMS DEPT	THREE - 100W COBRA STREET LIGHT		\$2,824.25	\$2,824.25	
				201-2220-53631		\$3,868.56	\$5,824.25	
201-2220-53640			EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			CAPITAL OUTLAY Totals:	\$84,544.31	\$0.00	\$84,544.31	\$3,868.56	\$80,675.75
			TRAFFIC SIGNS AND SIGNALS Totals:	\$311,377.59	\$34,182.70	\$277,194.89	\$73,092.80	\$204,102.09

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS			\$65,671.00	\$17,419.29	\$48,251.71	\$0.00	\$48,251.71
201-2300-51111	SALARIES - PERSONNEL			\$272,906.00	\$77,540.32	\$195,365.68	\$0.00	\$195,365.68
201-2300-51112	SALARIES - CLERICAL			\$14,207.00	\$3,747.16	\$10,459.84	\$0.00	\$10,459.84
201-2300-51113	SEASONALS			\$21,247.00	\$0.00	\$21,247.00	\$0.00	\$21,247.00
201-2300-51120	OVERTIME			\$21,272.00	\$11,680.16	\$9,591.84	\$0.00	\$9,591.84
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	\$17,037.69	\$38,225.31	\$0.00	\$38,225.31
201-2300-51213	MEDICARE/SS TAXES			\$5,794.00	\$1,579.12	\$4,214.88	\$0.00	\$4,214.88
201-2300-51232	UNIFORMS			\$5,123.43	\$2,004.87	\$3,118.56	\$3,118.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039949-002	01/07/2019	03/08/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL			\$2,618.56	\$3,200.00
19-0040022-002	01/14/2019	02/19/2019	BLNKET	2019 STORM WATER PURCHASE OF S			\$500.00	\$500.00
				201-2300-51232			\$3,118.56	\$3,700.00
201-2300-51239	TRAINING			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2300-51241	MEDICAL PREMIUMS			\$70,434.00	\$18,976.51	\$51,457.49	\$0.00	\$51,457.49
201-2300-51242	MEDICAL OPT-OUT			\$3,315.00	\$406.33	\$2,908.67	\$0.00	\$2,908.67
201-2300-51261	WORKERS' COMPENSATION			\$7,553.00	\$397.79	\$7,155.21	\$0.00	\$7,155.21
SALARIES & BENEFITS Totals:				\$561,374.43	\$150,902.24	\$410,472.19	\$3,118.56	\$407,353.63

OTHER

201-2300-52412		CONTRACTED SERVICES		\$299,634.05	\$35,391.08	\$264,242.97	\$50,853.97	\$213,389.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037555-001	07/21/2016	07/26/2018	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI		\$1,540.00	\$3,400.00	
18-0039118-001	02/15/2018	02/15/2018	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEANING OF TEN (10) WATER QUALI		\$6,000.00	\$6,000.00	
18-0039258-001	04/17/2018	02/22/2019	SUMMA CENTER FOR CORPORATE HEALTH	HEPATITIS B SHOTS FOR STORM WA		\$300.00	\$1,080.00	
18-0039683-003	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA		\$1,607.15	\$1,607.15	
18-0039708-001	12/13/2018	12/13/2018	SPANO BROTHERS CONSTRUCTION CO INC	STORM WATER REPAIR WORK AT FO		\$32,298.00	\$32,298.00	
19-0039940-001	01/07/2019	03/20/2019	BLNKET	2019 CONTRACTED SERVICES/STOR		\$7,305.82	\$10,000.00	
19-0040017-003	01/14/2019	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$1,803.00	\$1,803.00	
						201-2300-52412	\$50,853.97	\$56,188.15

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52425	RENTALS			\$2,500.00	\$83.98	\$2,416.02	\$2,416.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039914-001	01/07/2019	01/23/2019	BLNKET	2019 RENTALS/ STORM WATER		\$2,416.02		\$2,500.00
				201-2300-52425		\$2,416.02		\$2,500.00
201-2300-52441	TELEPHONES/MOBILES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
201-2300-52511	MATERIALS			\$106,350.48	\$6,350.48	\$100,000.00	\$10,000.00	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039828-001	01/03/2019	01/03/2019	BLNKET	2019 MATERIALS - STORM WATER		\$10,000.00		\$10,000.00
				201-2300-52511		\$10,000.00		\$10,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$1,500.00	\$39.00	\$1,461.00	\$1,461.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039747-001	01/02/2019	02/22/2019	BLNKET	2019 GENERAL SUPPLIES - STORM W		\$1,461.00		\$1,500.00
				201-2300-52512		\$1,461.00		\$1,500.00
201-2300-52581	PARTS, REPAIRS & TOOLS			\$18,839.12	\$6,850.82	\$11,988.30	\$9,488.30	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039738-001	01/02/2019	03/08/2019	BLNKET	2019 PARTS, REPAIRS & TOOLS - STO		\$9,488.30		\$10,000.00
				201-2300-52581		\$9,488.30		\$10,000.00
OTHER Totals:				\$429,573.65	\$48,715.36	\$380,858.29	\$74,219.29	\$306,639.00

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	\$3,825.00	\$79,064.41	\$69,064.41	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039613-002	11/02/2018	11/02/2018	JACK DOHENY SUPPLIES OHIO INC	T-SERIES RAMJET TRAILER (SEWER J		\$69,064.41		\$69,064.41

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2300-53640	\$69,064.41	\$69,064.41
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	\$4,125.00	\$504,467.15	\$237,029.40	\$267,437.75
	STORM SEWERS AND DRAINS Totals:	\$1,499,540.23	\$203,742.60	\$1,295,797.63	\$314,367.25	\$981,430.38
201 Total:		\$15,334,916.26	\$1,897,752.10	\$13,437,164.16	\$3,156,141.63	\$10,281,022.53

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634	619/PICKE RD INTERSECTION	\$365,361.40	\$60,523.00	\$304,838.40	\$304,838.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039189-001	03/19/2018	02/07/2019	HR GRAY	619/Pickle RAB: Construction Manageme	\$18,943.34	\$108,375.00
18-0039311-001	05/15/2018	12/27/2018	BLNKET SPR	619/Pickle RAB: ROW Acquisitions	\$21,300.00	\$68,000.00
18-0039335-001	05/31/2018	12/19/2018	BLNKET SPR	619/PICKE RAB MISC EXPENSES PER	\$1,862.62	\$5,000.00
18-0039413-002	07/30/2018	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	\$304,838.40	\$577,726.50
	CAPITAL OUTLAY Totals:	\$365,361.40	\$60,523.00	\$304,838.40	\$304,838.40	\$0.00
	STREET CONSTRUCTION Totals:	\$365,361.40	\$60,523.00	\$304,838.40	\$304,838.40	\$0.00

STREET MAINTENANCE

SALARIES & BENEFITS

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

CAPITAL OUTLAY

202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	CAPITAL OUTLAY Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	STREET MAINTENANCE Totals:	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00

STREET CLEANING/SNOW/ICE

OTHER

202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	OTHER Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	STREET CLEANING/SNOW/ICE Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
202 Total:		\$449,361.40	\$60,523.00	\$388,838.40	\$304,838.40	\$84,000.00

Fund: 203 PERMISSIVE AUTO

STREET CONSTRUCTION

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
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	\$0.00	\$715,536.00
	CAPITAL OUTLAY Totals:	\$715,536.00	\$0.00	\$715,536.00	\$0.00	\$715,536.00
	STREET CONSTRUCTION Totals:	\$715,536.00	\$0.00	\$715,536.00	\$0.00	\$715,536.00
OTHER PUBLIC SERVICES						
CAPITAL OUTLAY						
203-2900-53630	BOETTLE ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00
	OTHER USES Totals:	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00
	TRANSFERS Totals:	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00
203 Total:		\$1,183,536.00	\$0.00	\$1,183,536.00	\$0.00	\$1,183,536.00

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES**SALARIES & BENEFITS**

210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$52,002.79	\$144,048.21	\$0.00	\$144,048.21
210-3300-51111	SALARIES - PERSONNEL	\$3,225,321.00	\$816,961.61	\$2,408,359.39	\$0.00	\$2,408,359.39
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$41,519.94	\$115,208.06	\$0.00	\$115,208.06
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	\$70,207.80	\$289,792.20	\$0.00	\$289,792.20
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	\$6,148.77	\$15,793.23	\$0.00	\$15,793.23
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$927,174.00	\$239,620.49	\$687,553.51	\$0.00	\$687,553.51
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$14,148.30	\$44,188.70	\$0.00	\$44,188.70
210-3300-51232	UNIFORMS	\$65,496.32	\$10,701.07	\$54,795.25	\$35,049.29	\$19,745.96

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	01/02/2019	BLNKET SPR	JASON MARZILLI 2019 UNIFORM ALLO	\$900.00	\$900.00
19-0039748-001	01/02/2019	01/02/2019	BLNKET SPR	BRANDON BEESON 2019 UNIFORM AL	\$900.00	\$900.00
19-0039750-001	01/02/2019	03/20/2019	BLNKET SPR	BRIAN LLOYD 2019 UNIFORM ALLOWA	\$657.00	\$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

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039753-001	01/02/2019	01/23/2019	BLNKET SPR		KEITH GEIGER 2019 UNIFORM ALLOW		\$783.01	\$900.00
19-0039757-001	01/02/2019	01/02/2019	BLNKET SPR		DOUG MAY 2019 UNIFORM ALLOWAN		\$900.00	\$900.00
19-0039758-001	01/02/2019	01/02/2019	BLNKET SPR		BRAD HEMPHILL 2019 UNIFORM ALLO		\$900.00	\$900.00
19-0039760-001	01/02/2019	02/22/2019	BLNKET SPR		CORY CLARK 2019 UNIFORM ALLOWA		\$448.27	\$900.00
19-0039761-001	01/02/2019	01/02/2019	BLNKET SPR		JEAN JORGENSEN 2019 UNIFORM AL		\$900.00	\$900.00
19-0039763-001	01/02/2019	01/02/2019	BLNKET SPR		DAVE BURBRIDGE 2019 UNIFORM ALL		\$900.00	\$900.00
19-0039766-001	01/02/2019	02/07/2019	BLNKET SPR		JASEN BRYAN 2019 UNIFORM ALLOW		\$673.52	\$900.00
19-0039767-001	01/02/2019	01/02/2019	BLNKET SPR		AARON BAKER 2019 UNIFORM ALLOW		\$900.00	\$900.00
19-0039768-001	01/02/2019	02/22/2019	BLNKET SPR		TJ GANOE 2019 UNIFORM ALLOWANC		\$754.50	\$900.00
19-0039769-001	01/02/2019	01/02/2019	BLNKET SPR		RANDY PORTER 2019 UNIFORM ALLO		\$900.00	\$900.00
19-0039771-001	01/02/2019	01/02/2019	BLNKET SPR		RON ADAMS 2019 UNIFORM ALLOWA		\$396.78	\$396.78
19-0039772-001	01/02/2019	01/02/2019	BLNKET SPR		MATT CRADDOCK 2019 UNIFORM ALL		\$900.00	\$900.00
19-0039774-001	01/02/2019	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	01/02/2019	BLNKET SPR		JEREMY CHAMBERS 2019 UNIFORM A		\$900.00	\$900.00
19-0039778-001	01/02/2019	03/20/2019	BLNKET SPR		DAVID MONTGOMERY 2019 UNIFORM		\$444.05	\$900.00
19-0039780-001	01/02/2019	02/22/2019	BLNKET SPR		AARON HOXWORTH 2019 UNIFORM A		\$608.02	\$900.00
19-0039782-001	01/02/2019	01/02/2019	BLNKET SPR		MIKE MOHR 2019 UNIFORM ALLOWAN		\$900.00	\$900.00
19-0039786-001	01/02/2019	02/07/2019	BLNKET SPR		JASON WELLS 2019 UNIFORM ALLOW		\$824.05	\$900.00
19-0039787-001	01/02/2019	01/02/2019	BLNKET SPR		JOE HUNTLEY 2019 UNIFORM ALLOW		\$379.84	\$379.84
19-0039788-001	01/02/2019	01/02/2019	BLNKET SPR		TOM WILES 2019 UNIFORM ALLOWAN		\$900.00	\$900.00
19-0039790-001	01/02/2019	01/02/2019	BLNKET SPR		RICH LEWIS 2019 UNIFORM ALLOWAN		\$900.00	\$900.00
19-0039793-001	01/02/2019	03/20/2019	BLNKET SPR		ADAM RESANOVICH 2019 UNIFORM A		\$631.76	\$900.00
19-0039794-001	01/02/2019	01/02/2019	BLNKET SPR		VINCENT DELUCA 2019 UNIFORM ALL		\$900.00	\$900.00
19-0039795-001	01/02/2019	01/02/2019	BLNKET SPR		KRIS GENT 2019 UNIFORM ALLOWAN		\$900.00	\$900.00
19-0039796-001	01/02/2019	01/02/2019	BLNKET SPR		DOUG CINCURAK 2019 UNIFORM ALL		\$900.00	\$900.00
19-0039797-001	01/02/2019	02/07/2019	BLNKET SPR		STEVE PENNINGTON 2019 UNIFORM		\$418.05	\$900.00
19-0039798-001	01/02/2019	03/08/2019	BLNKET SPR		JUSTIN PRATT 2019 UNIFORM ALLOW		\$601.05	\$900.00
19-0039799-001	01/02/2019	01/02/2019	BLNKET SPR		JOE REITER 2019 UNIFORM ALLOWAN		\$900.00	\$900.00
19-0039801-001	01/02/2019	02/07/2019	BLNKET SPR		BEN POOLE 2019 UNIFORM ALLOWAN		\$460.02	\$900.00
19-0039802-001	01/02/2019	03/20/2019	BLNKET SPR		JOSH COMPTON 2019 UNIFORM ALLO		\$708.05	\$900.00
19-0039803-001	01/02/2019	01/02/2019	BLNKET SPR		ANDREW MARCHAND 2019 UNIFORM		\$377.42	\$377.42
19-0039804-001	01/02/2019	01/02/2019	BLNKET SPR		ROB MESSNER 2019 UNIFORM ALLO		\$900.00	\$900.00
19-0039900-001	01/07/2019	01/07/2019	BLNKET SPR		HAROLD WILSON 2019 UNIFORM ALL		\$900.00	\$900.00
19-0039902-001	01/07/2019	01/07/2019	BLNKET SPR		MATT SAMPLE 2019 UNIFORM ALLOW		\$900.00	\$900.00
19-0039921-001	01/07/2019	01/23/2019	BLNKET SPR		2019 (FIRE) UNIFORMS - EXPIRES 12/3		\$4,892.14	\$5,000.00
210-3300-51232							\$35,049.29	\$40,354.04

210-3300-51239	TRAINING		\$98,301.24	\$26,295.49	\$72,005.75	\$15,249.75	\$56,756.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039017-001	01/22/2018	01/22/2018	CAMPUS FIRE SAFETY COM LLC	REGISTRATION 18 FIRE CODE EXPO 2	\$185.00	\$185.00
19-0039832-001	01/03/2019	01/03/2019	BLNKET SPR	2019 (FIRE) MILEAGE REIMBURSEME	\$300.00	\$300.00
19-0039862-001	01/03/2019	01/03/2019	STARK STATE COLLEGE OF TECHNOLOGY	FST 228 FIREFIGHTER LEVEL 1 & 2 CL	\$1,995.60	\$1,995.60
19-0040005-001	01/09/2019	01/09/2019	BLNKET SPR	2019 ESO WAVE EXPOSITION ~ LT. RA	\$0.00	\$0.00
19-0040005-003	01/09/2019	01/24/2019	BLNKET SPR	AIRFARE TO AUSTIN, TEXAS (MAJOR	\$50.00	\$660.00
19-0040005-004	01/09/2019	01/09/2019	BLNKET SPR	HOTEL RESERVATION - (1 DOUBLE R	\$1,458.56	\$1,458.56

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040109-001	02/06/2019	02/06/2019	BLNKET SPR		BGSU FIRE SCHOOL REGISTRATION -		\$1,635.00	\$1,635.00
19-0040109-002	02/06/2019	02/06/2019	BLNKET SPR		HAMPTON INN - (2) ROOMS 4 NIGHTS		\$825.32	\$825.32
19-0040109-003	02/06/2019	02/06/2019	BLNKET SPR		PER DIEM - JUSTIN PRATT, AARON H		\$742.50	\$742.50
19-0040109-004	02/06/2019	02/06/2019	BLNKET SPR		INCIDENTALS FOR TRAVEL		\$100.00	\$100.00
19-0040124-002	02/06/2019	02/06/2019	BLNKET SPR		HOTEL: DOUBLE TREE SOUTH BEND -		\$352.56	\$352.56
19-0040124-003	02/06/2019	02/06/2019	BLNKET SPR		PER DIEM - MATT CRADDOCK & JASO		\$427.00	\$427.00
19-0040124-004	02/06/2019	02/26/2019	BLNKET SPR		PARKING (4 DAYS @ \$15.00) - INCIDE		\$92.00	\$100.00
19-0040150-001	02/25/2019	02/25/2019	BLNKET SPR		REGISTRATION 2019 FIRE INSTRUCT		\$550.00	\$550.00
19-0040150-002	02/25/2019	02/25/2019	BLNKET SPR		TEXTBOOK: FIRE SERVICE INST. PRIN		\$88.21	\$88.21
19-0040191-001	03/05/2019	03/05/2019	UNIVERSITY OF AKRON		REGISTRATION - ADVANCED FIRE TR		\$660.00	\$660.00
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
19-0040195-003	03/05/2019	03/05/2019	BLNKET SPR		HOTEL RESERVATIONS ~ COURTYAR		\$2,088.00	\$2,088.00
19-0040195-005	03/05/2019	03/05/2019	BLNKET SPR		INCIDENTALS		\$100.00	\$100.00
19-0040200-001	03/11/2019	03/11/2019	DIVE RESCUE INTERNATIONAL		DRI PUBLIC SAFETY SURVIVAL KITS F		\$150.00	\$150.00
19-0040223-001	03/26/2019	03/26/2019	DIVE RESCUE INTERNATIONAL		DIVE RE-CERTIFICATION TEST AS IND		\$100.00	\$100.00
19-0040223-002	03/26/2019	03/26/2019	DIVE RESCUE INTERNATIONAL		DR1T - JAIMY GARRETT		\$100.00	\$100.00
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
					210-3300-51239		\$15,249.75	\$15,867.75
210-3300-51241	MEDICAL			\$860,118.00	\$213,157.34	\$646,960.66	\$0.00	\$646,960.66
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$3,315.00	\$812.66	\$2,502.34	\$0.00	\$2,502.34
210-3300-51261	WORKERS' COMPENSATION			\$76,040.00	\$3,539.37	\$72,500.63	\$0.00	\$72,500.63
SALARIES & BENEFITS Totals:				\$6,448,581.56	\$1,553,297.36	\$4,895,284.20	\$50,299.04	\$4,844,985.16
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$56,472.50	\$6,750.00	\$49,722.50	\$49,722.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038848-001	01/04/2018	02/22/2019	BLNKET SPR		2018 ANNUAL FIREFIGHT PHYSICAL &		\$9,497.50	\$28,200.00
19-0039835-001	01/03/2019	01/03/2019	BLNKET SPR		2019 ANNUAL F/F PHYSICAL & TB TES		\$40,225.00	\$40,225.00
					210-3300-52410		\$49,722.50	\$68,425.00
210-3300-52412	CONTRACTED SERVICES			\$74,036.75	\$18,379.78	\$55,656.97	\$29,614.80	\$26,042.17
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039851-001	01/03/2019	03/20/2019	BLNKET		2019 (FIRE) CONTRACTED SERVICES		\$9,719.97	\$10,000.00
19-0039957-004	01/07/2019	01/07/2019	SUMMIT COUNTY FISCAL OFFICE		2019 (94) RADIOS ~MAINTENANCE & O		\$11,280.00	\$11,280.00
19-0039957-005	01/07/2019	01/07/2019	SUMMIT COUNTY FISCAL OFFICE		2019 SHARE OF MARCS CONSOLE CO		\$576.00	\$576.00
19-0039973-001	01/07/2019	01/07/2019	RHODIUM INCIDENT MGT		(3) YEAR - RHODIUM WITH ICS (5-24 U		\$1,780.92	\$1,780.92
19-0039973-002	01/07/2019	01/07/2019	RHODIUM INCIDENT MGT		COMPLIMENTARY USER - VALID FOR I		\$0.00	\$0.00
19-0040178-001	02/28/2019	02/28/2019	B & C COMMUNICATIONS		REPROGRAM PORTABLE & MOBILE R		\$4,620.00	\$4,620.00
19-0040183-001	02/28/2019	02/28/2019	B & C COMMUNICATIONS		INSTALL NEW RADIOS & ALL RELATE		\$1,637.91	\$1,637.91
					210-3300-52412		\$29,614.80	\$29,894.83
210-3300-52423	REPAIRS/MAINTENANCE			\$10,550.00	\$248.85	\$10,301.15	\$9,751.15	\$550.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039956-001	01/07/2019	03/08/2019	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE -		\$9,751.15	\$10,000.00	
				210-3300-52423		\$9,751.15	\$10,000.00	
210-3300-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039895-001	01/07/2019	01/07/2019	BLNKET	2019 (FIRE) MEETING EXPENSES - EX		\$500.00	\$500.00	
				210-3300-52432		\$500.00	\$500.00	
210-3300-52441	TELEPHONE/MOBILES			\$17,910.00	\$3,356.12	\$14,553.88	\$0.00	\$14,553.88
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	\$428.51	\$4,901.73	\$4,901.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039989-001	01/07/2019	03/20/2019	BLNKET	2019 (FIRE) OFFICE SUPPLIES - EXPIR		\$4,901.73	\$5,200.00	
				210-3300-52510		\$4,901.73	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$30,234.80	\$1,720.43	\$28,514.37	\$8,604.16	\$19,910.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039947-001	01/07/2019	03/25/2019	BLNKET	2019 (FIRE) GENERAL SUPPLIES - EX		\$8,604.16	\$10,000.00	
				210-3300-52512		\$8,604.16	\$10,000.00	
210-3300-52581	PARTS & REPAIRS			\$59,756.36	\$7,847.05	\$51,909.31	\$8,409.31	\$43,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039904-001	01/07/2019	03/20/2019	BLNKET	2019 (FIRE) PARTS & REPAIRS - EXPI		\$8,409.31	\$10,000.00	
				210-3300-52581		\$8,409.31	\$10,000.00	
210-3300-52582	FUEL			\$36,291.60	\$5,278.35	\$31,013.25	\$31,013.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039785-001	01/02/2019	03/20/2019	BLNKET SPR	2019 (FIRE) FUEL - EXPIRES 12/31/201		\$31,013.25	\$36,000.00	
				210-3300-52582		\$31,013.25	\$36,000.00	
210-3300-52583	TIRES & TUBES			\$21,274.10	\$5,774.10	\$15,500.00	\$15,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039924-001	01/07/2019	01/07/2019	BLNKET SPR	2019 (FIRE) TIRES & TUBES - EXPIRES		\$15,500.00	\$15,500.00
				210-3300-52583		\$15,500.00	\$15,500.00
210-3300-52841	MEMBERSHIP DUES		\$2,150.00	\$70.00	\$2,080.00	\$2,080.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039984-001	01/07/2019	02/22/2019	BLNKET	2019 (FIRE) MEMBERSHIP DUES - EXP		\$2,080.00	\$2,150.00
				210-3300-52841		\$2,080.00	\$2,150.00
OTHER Totals:			\$315,156.35	\$49,977.27	\$265,179.08	\$160,622.82	\$104,556.26
CAPITAL OUTLAY							
210-3300-53630	IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE		\$94,116.00	\$30,231.00	\$63,885.00	\$2,450.00	\$61,435.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039571-001	10/09/2018	02/07/2019	FINLEY FIRE EQUIPMENT CO, INC	10" GLOBE TECHNICAL RESCUE BOO		\$1,125.00	\$4,500.00
19-0040009-001	01/09/2019	01/09/2019	SIKICH	REPLACEMENT HP BUSINESS DESKT		\$960.00	\$960.00
19-0040009-002	01/09/2019	01/09/2019	SIKICH	SHIPPING AND HANDLING		\$25.00	\$25.00
19-0040059-001	01/18/2019	01/18/2019	FINLEY FIRE EQUIPMENT CO, INC	QUAD STACKED TIPS FOR MONITOR -		\$340.00	\$340.00
				210-3300-53640		\$2,450.00	\$5,825.00
210-3300-53641	CAD SYSTEM		\$99,952.00	\$0.00	\$99,952.00	\$99,952.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039355-001	06/18/2018	12/12/2018	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT		\$99,952.00	\$190,000.00
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR	~~ SEE ATTACHED RESOLUTION AND		\$0.00	\$0.00
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR	PER STEVE SCHMIDT, FINANCE DIRE		\$0.00	\$0.00
				210-3300-53641		\$99,952.00	\$190,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)		\$4,627.00	\$769.19	\$3,857.81	\$3,857.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038725-001	12/13/2017	01/23/2019	INTEGRITY PRINT SOLUTIONS INC	EMERGENCY PREPAREDNESS BOOK		\$3,857.81	\$4,627.00
				210-3300-53642		\$3,857.81	\$4,627.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT		\$66,300.00	\$0.00	\$66,300.00	\$2,000.00	\$64,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039891-001	01/07/2019	01/07/2019	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE		\$2,000.00	\$2,000.00
				210-3300-53643		\$2,000.00	\$2,000.00
210-3300-53644	RADIO SYSTEM UPGRADE		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR		\$5,979.90	\$0.00	\$5,979.90	\$5,979.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040167-002	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC	SCBA BREATHING APPARATUS BID D		\$5,979.90	\$5,979.90

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				210-3300-53646	\$5,979.90	\$5,979.90
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$1,574.00	\$1,574.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$353,548.90	\$33,574.19	\$319,974.71	\$114,239.71	\$205,735.00
	FIRE/PARAMEDIC SERVICES Totals:	\$7,117,286.81	\$1,636,848.82	\$5,480,437.99	\$325,161.57	\$5,155,276.42

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$376,424.00	\$104,019.80	\$272,404.20	\$0.00	\$272,404.20
210-3305-51120	OVERTIME	\$40,000.00	\$18,959.54	\$21,040.46	\$0.00	\$21,040.46
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	\$19,690.37	\$38,608.63	\$0.00	\$38,608.63
210-3305-51213	MEDICARE/SS TAXES	\$6,062.00	\$1,823.59	\$4,238.41	\$0.00	\$4,238.41
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
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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	\$11,809.64	\$34,273.36	\$0.00	\$34,273.36
210-3305-51242	MEDICAL OPT-OUT	\$1,658.00	\$406.33	\$1,251.67	\$0.00	\$1,251.67
210-3305-51261	WORKERS' COMPENSATION	\$7,902.00	\$364.63	\$7,537.37	\$0.00	\$7,537.37

SALARIES & BENEFITS Totals: \$569,846.00 \$161,643.86 \$408,202.14 \$4,100.00 \$404,102.14

OTHER

210-3305-52412	CONTRACTED SERVICES	\$78,980.00	\$956.70	\$78,023.30	\$9,043.30	\$68,980.00
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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
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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

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039993-001	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	\$163,891.71	\$495,835.26	\$16,273.12	\$479,562.14
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
CAPITAL OUTLAY								
210-3310-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:				\$7,777,013.78	\$1,800,740.53	\$5,976,273.25	\$341,434.69	\$5,634,838.56

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

212-3400-52412			CONTRACTED SERVICES	\$20,000.00	\$803.05	\$19,196.95	\$857.29	\$18,339.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039994-001	01/07/2019	03/20/2019	BLNKET	2019 DRUG TASK FORCE EXPENSES		\$843.00	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040222-008	03/26/2019	03/26/2019	SHARON SALEM/PETTY CASH		REIMBURSE PETTY CASH DRUG TAS		\$14.29	\$14.29
					212-3400-52412		\$857.29	\$1,014.29
OTHER Totals:				\$20,000.00	\$803.05	\$19,196.95	\$857.29	\$18,339.66
DRUG PREVENTION Totals:				\$20,000.00	\$803.05	\$19,196.95	\$857.29	\$18,339.66
212 Total:				\$20,000.00	\$803.05	\$19,196.95	\$857.29	\$18,339.66
Fund: 216		STREET LIGHTING ASM						
STREET LIGHTING								
OTHER								
216-2230-52412		CONTRACTED REPAIRS/INSTALLS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451		ELECTRICITY		\$52,000.00	\$11,307.03	\$40,692.97	\$0.00	\$40,692.97
216-2230-52845		AUDITOR FEES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OTHER Totals:				\$54,000.00	\$11,307.03	\$42,692.97	\$0.00	\$42,692.97
STREET LIGHTING Totals:				\$54,000.00	\$11,307.03	\$42,692.97	\$0.00	\$42,692.97
216 Total:				\$54,000.00	\$11,307.03	\$42,692.97	\$0.00	\$42,692.97
Fund: 218		AMBULANCE REVENUE						
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
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
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	\$18,264.54	\$136,172.63	\$62,871.00	\$73,301.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039913-001	01/07/2019	02/07/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES		\$9,026.00	\$10,000.00	
19-0039985-001	01/07/2019	03/20/2019	ROSS CAMPENSA	2019 CONTINUING PARAMEDIC MEDI		\$37,600.00	\$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	
19-0040189-001	03/01/2019	03/01/2019	ESO SOLUTIONS	ESO SOLUTIONS - FIRE INSPECTIONS		\$1,930.00	\$1,930.00	
218-3220-52415						\$62,871.00	\$75,245.00	
218-3220-52514		EMS SUPPLIES		\$70,986.17	\$19,258.00	\$51,728.17	\$4,029.52	\$47,698.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040125-001	02/06/2019	03/20/2019	BLNKET	2019 (FIRE) EMS SUPPLIES & EQUIPM		\$4,029.52	\$10,000.00	
218-3220-52514						\$4,029.52	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$34,641.10	\$16,550.51	\$18,090.59	\$9,325.45	\$8,765.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040168-001	02/28/2019	03/20/2019	BLNKET	2019 (FIRE) MEDIC UNIT / CHASE VEHI	\$9,325.45	\$10,000.00
				218-3220-52581	\$9,325.45	\$10,000.00
218-3220-52860	REFUNDS				\$0.00	\$9,711.73
			OTHER Totals:	\$270,064.44	\$54,361.32	\$215,703.12
					\$76,225.97	\$139,477.15
CAPITAL OUTLAY						
218-3220-53630	IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE		\$79,543.73	\$17,888.73	\$61,655.00	\$2,055.00
					\$2,055.00	\$59,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039690-001	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	EQUIPMENT FOR NEW TANKER 1918 -	\$825.00	\$825.00
18-0039690-002	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#SC-12 X 14 ~ 12X14' DUCK CANVAS S	\$1,080.00	\$1,080.00
18-0039690-003	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#SC-3X15 ~ 3X15' DUCK CANVAS RUN	\$150.00	\$150.00
				218-3220-53640	\$2,055.00	\$2,055.00
218-3220-53643	PROTECTIVE CLOTHING				\$649.98	\$7,750.00
					\$649.98	\$1,299.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039444-001	08/06/2018	11/19/2018	LEVINSON'S	5:11 RESPONDER PARKA HI-VIS REFL	\$649.98	\$1,299.96
				218-3220-53643	\$649.98	\$1,299.96
218-3220-53650	VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	COMMAND VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT 2018		\$254,470.00	\$0.00	\$254,470.00	\$254,470.00
					\$254,470.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039430-001	07/30/2018	07/30/2018	PENN CARE INC	2018 FORD F-550 4 X 4 BRAUN CHIEF	\$195,206.00	\$195,206.00
18-0039430-002	07/30/2018	07/30/2018	PENN CARE INC	CUSTOM CHASSIS UPGRADES - AS A	\$35,277.00	\$35,277.00
18-0039430-003	07/30/2018	07/30/2018	PENN CARE INC	STRYKER POWER LOAD UNIT - NO C	\$23,987.00	\$23,987.00
				218-3220-53652	\$254,470.00	\$254,470.00
218-3220-53653	POOL VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE		\$53,000.00	\$0.00	\$53,000.00	\$0.00
			CAPITAL OUTLAY Totals:	\$395,413.71	\$17,888.73	\$377,524.98
			AMBULANCE TRANSPORTATION SERV Totals:	\$665,478.15	\$72,250.05	\$593,228.10
218 Total:				\$665,478.15	\$72,250.05	\$593,228.10
					\$333,400.95	\$259,827.15

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$21,780.78	\$60,333.22	\$0.00	\$60,333.22
224-6000-51111	SALARIES - PERSONNEL	\$528,011.00	\$148,821.53	\$379,189.47	\$0.00	\$379,189.47
224-6000-51112	SALARIES OFFICE PERSONNEL	\$54,508.00	\$5,210.03	\$49,297.97	\$0.00	\$49,297.97

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$201,261.00	\$0.00	\$201,261.00	\$0.00	\$201,261.00
224-6000-51120	OVERTIME	\$30,820.00	\$18,566.73	\$12,253.27	\$0.00	\$12,253.27
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	\$28,995.46	\$97,664.54	\$0.00	\$97,664.54
224-6000-51213	MEDICARE/SS TAXES	\$13,141.00	\$3,030.27	\$10,110.73	\$0.00	\$10,110.73
224-6000-51232	UNIFORMS	\$9,106.55	\$2,264.39	\$6,842.16	\$4,292.16	\$2,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-005	01/07/2019	03/08/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$2,858.14	\$3,400.00
19-0040022-003	01/14/2019	01/23/2019	BLNKET	2019 PARKS PURCHASE OF SAFETY	\$784.02	\$1,000.00
19-0040044-001	01/18/2019	01/18/2019	BLNKET	2019 Recreation Staff Shirts	\$650.00	\$650.00
				224-6000-51232	\$4,292.16	\$5,050.00
224-6000-51239	TRAINING			\$9,575.00	\$375.00	\$9,200.00
					\$45.00	\$9,155.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040222-009	03/26/2019	03/26/2019	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH PARKS	\$45.00	\$45.00
				224-6000-51239	\$45.00	\$45.00
224-6000-51241	MEDICAL			\$185,393.00	\$41,502.35	\$143,890.65
224-6000-51242	MEDICAL OPT-OUT			\$1,676.00	\$300.92	\$1,375.08
224-6000-51261	WORKERS' COMPENSATION			\$17,128.00	\$832.00	\$16,296.00
	SALARIES & BENEFITS Totals:			\$1,295,214.55	\$291,226.37	\$1,003,988.18
					\$4,337.16	\$999,651.02
OTHER						
224-6000-52412	CONTRACTED SERVICES			\$41,821.29	\$25,213.23	\$16,608.06
					\$15,663.82	\$944.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039052-001	02/01/2018	11/06/2018	BLNKET SPR	2018 CONTRACTED SRVC PARK DIV	\$2,785.64	\$4,475.00
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	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$3,605.76	\$3,605.76
19-0040050-001	01/18/2019	01/18/2019	CIVICPLUS	2019 CivicRec Imports and Annual Fees (\$4,500.00	\$4,500.00
				224-6000-52412	\$15,663.82	\$17,580.76
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM			\$24,498.32	\$1,498.32	\$23,000.00
					\$22,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039850-001	01/03/2019	01/03/2019	PHILIPS LIFELINE	Philips Lifeline Expenses	\$20,000.00	\$20,000.00
19-0040014-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 Philips Lifeline Administrative Expe	\$2,000.00	\$2,000.00
				224-6000-52413	\$22,000.00	\$22,000.00
224-6000-52423	REPAIRS/MAINT SERVICES			\$2,000.00	\$0.00	\$2,000.00
					\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039842-001	01/03/2019	01/03/2019	BLNKET	2019 Repairs & Maintenance Expenses P	\$2,000.00	\$2,000.00
				224-6000-52423	\$2,000.00	\$2,000.00
224-6000-52425	RENTALS			\$3,000.00	\$0.00	\$3,000.00
					\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039784-001	01/02/2019	01/02/2019	BLNKET		2019 RENTALS - PARKS & RECREATIO		\$300.00	\$300.00
19-0039784-002	01/02/2019	01/11/2019	BLNKET		2019 RENTAL PARKS INCREASE PER		\$2,700.00	\$2,700.00
					224-6000-52425		\$3,000.00	\$3,000.00
224-6000-52431		TRAVEL EXPENSE		\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040177-001	02/28/2019	02/28/2019	BLNKET		Travel Expenses (Conferences, Worksho		\$1,200.00	\$1,200.00
					224-6000-52431		\$1,200.00	\$1,200.00
224-6000-52441		TELEPHONE/MOBILES		\$2,000.00	\$803.43	\$1,196.57	\$0.00	\$1,196.57
224-6000-52443		POSTAGE		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039888-001	01/07/2019	01/07/2019	BLNKET		2019 Pre-printed Postage/Envelope Expe		\$1,500.00	\$1,500.00
					224-6000-52443		\$1,500.00	\$1,500.00
224-6000-52446		ADVERTISING		\$5,000.00	\$733.24	\$4,266.76	\$3,000.00	\$1,266.76
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040052-001	01/18/2019	01/18/2019	BLNKET		2019 Advertising Expenses PARKS DIV		\$3,000.00	\$3,000.00
					224-6000-52446		\$3,000.00	\$3,000.00
224-6000-52461		PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470		SUPPLIES AND MATERIALS		\$12,452.00	\$0.00	\$12,452.00	\$5,977.85	\$6,474.15
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039843-001	01/03/2019	01/03/2019	BLNKET		2019 Supplies & Materials PARKS DIVISI		\$5,000.00	\$5,000.00
19-0040154-006	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY		2019 BASEBALL/SOFTBALL FIELD MA		\$599.85	\$599.85
19-0040199-005	03/11/2019	03/11/2019	PIONEER MANUFACTURING COMPANY		2019 ATHLETIC FIELD PAINT PKS & R		\$378.00	\$378.00
					224-6000-52470		\$5,977.85	\$5,977.85
224-6000-52510		OFFICE SUPPLIES		\$500.00	\$53.00	\$447.00	\$447.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039952-001	01/07/2019	03/20/2019	BLNKET		2019 Office Supplies PARKS (OFFICE) D		\$447.00	\$500.00
					224-6000-52510		\$447.00	\$500.00
224-6000-52512		PLAC DUES/PORTAGE LAKES ADVISO		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039910-001	01/07/2019	01/07/2019	PORTAGE LAKES ADVISORY COUNCIL		2019 PLAC Dues/Portage Lakes Advisor		\$500.00	\$500.00
					224-6000-52512		\$500.00	\$500.00
224-6000-52513		COMMUNITY EVENT PROGRAMS		\$168,026.91	\$11,446.35	\$156,580.56	\$154,080.56	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040045-001	01/18/2019	01/18/2019	BLNKET		2019 Veterans Day Ceremony Expenses		\$5,000.00	\$5,000.00
19-0040047-001	01/18/2019	01/18/2019	BLNKET		2019 Ariss Dog Park Ribbon Cutting		\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040053-001	01/18/2019	03/21/2019	BLNKET SPR		2019 FreedomFest Expenses - Super Bla		\$89,322.25	\$100,000.00
19-0040055-001	01/18/2019	03/20/2019	BLNKET		2019 Easter Egg Hunt Expenses		\$1,758.31	\$2,500.00
19-0040058-001	01/18/2019	01/18/2019	BLNKET SPR		2019 Memorial Day Expenses		\$10,000.00	\$10,000.00
19-0040060-001	01/18/2019	01/18/2019	BLNKET		2019 art-A-palooza Expenses		\$6,000.00	\$6,000.00
19-0040064-001	01/18/2019	01/18/2019	BLNKET SPR		2019 Christmas @ Central Park Expense		\$8,000.00	\$8,000.00
19-0040065-001	01/18/2019	01/18/2019	BLNKET SPR		2019 Spring Trout Derby Expenses		\$2,000.00	\$2,000.00
19-0040069-001	01/18/2019	01/18/2019	BLNKET SPR		2019 Children's Summer Entertainment S		\$3,500.00	\$3,500.00
19-0040073-001	01/18/2019	01/18/2019	BLNKET SPR		2019 Trick or Treat Trail Expenses PARK		\$1,500.00	\$1,500.00
19-0040142-001	02/14/2019	02/14/2019	BLNKET		2019 Play/Murder Mystery Expenses (Spr		\$2,500.00	\$2,500.00
19-0040155-001	02/25/2019	02/25/2019	BLNKET SPR		2019 WilderFest @ Southgate (new even		\$2,500.00	\$2,500.00
19-0040158-001	02/25/2019	02/25/2019	BLNKET		First Sunday Summer Concerts Expense		\$5,000.00	\$5,000.00
19-0040160-001	02/25/2019	02/25/2019	BLNKET SPR		2019 OktoberFest (@ Raintree?); new ev		\$7,500.00	\$7,500.00
19-0040161-001	02/25/2019	02/25/2019	BLNKET		Live After Five Concert Expenses		\$6,000.00	\$6,000.00
19-0040197-001	03/11/2019	03/11/2019	BLNKET		2019 Community Christmas Concert @ T		\$3,000.00	\$3,000.00
					224-6000-52513		\$154,080.56	\$165,500.00
224-6000-52570	PROGRAM OPERATING EXPENSES			\$103,216.65	\$22,110.69	\$81,105.96	\$61,095.96	\$20,010.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039702-001	12/11/2018	12/11/2018	AMISH FURNITURE	Two Custom Built Amish Podiums		\$1,388.00	\$1,388.00	
19-0039863-001	01/03/2019	03/08/2019	BLNKET	2019 Adult Basketball Expenses		\$3,504.40	\$6,500.00	
19-0040001-001	01/07/2019	03/20/2019	BLNKET	2019 Volleyball League Expenses		\$3,629.12	\$5,000.00	
19-0040010-001	01/09/2019	03/25/2019	BLNKET SPR	2019 Senior Programming (Activities, Lun		\$9,495.67	\$10,000.00	
19-0040036-001	01/18/2019	01/18/2019	BLNKET	2019 Archery Expenses		\$400.00	\$400.00	
19-0040037-001	01/18/2019	03/20/2019	BLNKET	2019 Dance Class/Lesson Expenses		\$3,750.50	\$5,000.00	
19-0040042-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Softball Leagues Expenses		\$10,000.00	\$10,000.00	
19-0040046-001	01/18/2019	03/20/2019	BLNKET SPR	2019 Day Camp Expenses		\$9,508.27	\$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	01/18/2019	BLNKET SPR	2019 Program Operating Expenses		\$5,000.00	\$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		\$61,095.96	\$69,728.00
224-6000-52571	FRIENDS-TREE PROGRAM			\$2,237.40	\$0.00	\$2,237.40	\$2,237.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040181-001	02/28/2019	02/28/2019	BLNKET	2019 FRIENDS TREE PROGRAM		\$2,237.40	\$2,237.40	
					224-6000-52571		\$2,237.40	\$2,237.40
224-6000-52572	FRIENDS-BENCH PROGRAM			\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040182-001	02/28/2019	02/28/2019	BLNKET	2019 FRIENDS BENCH PROGRAM		\$4,000.00	\$4,000.00	
					224-6000-52572		\$4,000.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52582	FUEL			\$22,000.00	\$1,578.69	\$20,421.31	\$0.00	\$20,421.31
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	\$574.41	\$2,925.59	\$0.00	\$2,925.59
224-6000-52852	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS			\$6,000.00	\$1,925.00	\$4,075.00	\$0.00	\$4,075.00
OTHER Totals:				\$405,622.57	\$66,586.36	\$339,036.21	\$277,597.59	\$61,438.62

CAPITAL OUTLAY

224-6000-53640	FURNITURE & EQUIPMENT	\$12,934.60	\$0.00	\$12,934.60	\$8,082.00	\$4,852.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038453-002	06/19/2017	08/24/2018	LIGHTSPEED TECHNOLOGIES	10% CONTINGENCY	\$2,935.00	\$6,105.00
19-0040088-001	01/22/2019	01/22/2019	SIKICH	2019 Replacement Computers for the Par	\$4,800.00	\$4,800.00
19-0040088-002	01/22/2019	01/22/2019	SIKICH	2019 Replacement Computers for the Par	\$272.00	\$272.00
19-0040088-003	01/22/2019	01/22/2019	SIKICH	SHIPPING AND HANDLING PER QUOT	\$75.00	\$75.00
				224-6000-53640	\$8,082.00	\$11,252.00
224-6000-53650	VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$12,934.60	\$0.00	\$12,934.60	\$8,082.00	\$4,852.60
PARKS AND RECREATION Totals:		\$1,713,771.72	\$357,812.73	\$1,355,958.99	\$290,016.75	\$1,065,942.24

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

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES	\$20,718.12	\$2,305.04	\$18,413.08	\$7,120.49	\$11,292.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039892-001	01/07/2019	02/07/2019	BLNKET	2019 CONTRACTED SERVICES FOR C	\$1,952.34	\$2,000.00
19-0039931-002	01/07/2019	02/07/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES	\$380.00	\$500.00
19-0039955-003	01/07/2019	03/08/2019	RENTWEAR INC	2019 RUG & MAT RENTAL CENTRAL P	\$217.00	\$250.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039988-003	01/07/2019	03/20/2019	LIGHTSPEED TECHNOLOGIES		2019 PARKS SECURITY CAMERAS - C		\$1,125.00	\$1,500.00
19-0040068-004	01/18/2019	03/20/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$1,256.15	\$1,507.41
19-0040217-007	03/22/2019	03/22/2019	ALPINE LANDSCAPING		2019 CENTRAL PARK - SPORTS TURF,		\$1,140.00	\$1,140.00
19-0040220-003	03/22/2019	03/22/2019	LIGHTSPEED TECHNOLOGIES		2019 NETWORK INFRASTRUCTURE M		\$1,050.00	\$1,050.00
224-7115-52412							\$7,120.49	\$7,947.41
224-7115-52423	REPAIRS & MAINTENANCE			\$26,707.25	\$707.25	\$26,000.00	\$2,000.00	\$24,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039936-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE CENT		\$2,000.00	\$2,000.00	
224-7115-52423						\$2,000.00	\$2,000.00	
224-7115-52441		TELEPHONE		\$3,500.00	\$1,015.35	\$2,484.65	\$0.00	\$2,484.65
224-7115-52451		ELECTRICITY		\$9,300.00	\$2,513.37	\$6,786.63	\$0.00	\$6,786.63
224-7115-52452		WATER/SEWER		\$2,500.00	\$148.13	\$2,351.87	\$0.00	\$2,351.87
224-7115-52453		GAS UTILITY		\$5,000.00	\$1,078.20	\$3,921.80	\$0.00	\$3,921.80
224-7115-52512		SUPPLIES & MATERIALS		\$9,500.00	\$336.37	\$9,163.63	\$2,163.63	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039830-001	01/03/2019	03/20/2019	BLNKET	2019 SUPPLIES & MATERIALS CENTR		\$728.84	\$1,000.00	
19-0040153-003	02/25/2019	03/20/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$1,434.79	\$1,500.00	
224-7115-52512						\$2,163.63	\$2,500.00	
OTHER Totals:				\$77,225.37	\$8,103.71	\$69,121.66	\$11,284.12	\$57,837.54
CAPITAL OUTLAY								
224-7115-53640		FURNITURE/EQUIPMENT		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY Totals:				\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CENTRAL PARK Totals:				\$78,225.37	\$8,103.71	\$70,121.66	\$11,284.12	\$58,837.54
1781 TOWN PARK BLVD								
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
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412		CONTRACTED SERVICES		\$6,988.37	\$1,397.81	\$5,590.56	\$5,590.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039827-001	01/03/2019	03/11/2019	BLNKET	2019 CONTRACTED SVCS TOROK CE		\$153.40	\$752.40	
19-0039931-003	01/07/2019	01/23/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES		\$395.00	\$500.00	
19-0039988-007	01/07/2019	03/20/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - T		\$1,125.00	\$1,500.00	
19-0040068-005	01/18/2019	03/20/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$652.16	\$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	

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040220-004	03/22/2019	03/22/2019	LIGHTSPEED TECHNOLOGIES		2019 NETWORK INFRASTRUCTURE M		\$850.00	\$850.00
					224-7300-52412		\$5,590.56	\$6,800.00
224-7300-52422		JANITORIAL SERVICES		\$10,600.00	\$2,354.00	\$8,246.00	\$8,246.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040000-003	01/07/2019	03/20/2019	SMITH JANITORIAL		2019 SMITH JANITORIAL - TOROK CLE		\$5,446.00	\$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		\$8,246.00	\$10,000.00
224-7300-52423		REPAIRS/MAINT SERVICES		\$7,604.00	\$215.06	\$7,388.94	\$1,888.94	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039837-001	01/03/2019	01/23/2019	BLNKET		2019 REPAIRS & MAINTENANCE TOR		\$1,888.94	\$2,000.00
					224-7300-52423		\$1,888.94	\$2,000.00
224-7300-52441		TELEPHONE/MOBILES		\$655.00	\$136.98	\$518.02	\$0.00	\$518.02
224-7300-52451		ELECTRICITY		\$5,500.00	\$927.81	\$4,572.19	\$0.00	\$4,572.19
224-7300-52452		WATER/SEWER		\$1,500.00	\$141.73	\$1,358.27	\$0.00	\$1,358.27
224-7300-52453		GAS UTILITY		\$1,000.00	\$326.07	\$673.93	\$0.00	\$673.93
224-7300-52512		GENERAL SUPPLIES		\$3,510.50	\$453.80	\$3,056.70	\$2,356.70	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039950-001	01/07/2019	03/20/2019	BLNKET		2019 GENERAL SUPPLIES TOROK CE		\$691.51	\$1,000.00
19-0039955-002	01/07/2019	03/08/2019	RENTWEAR INC		2019 RUG & MAT RENTAL TOROK CEN		\$258.00	\$300.00
19-0040153-006	02/25/2019	03/20/2019	BLNKET SPR		2019 RESTROOM SUPPLIES & TRASH		\$1,407.19	\$1,500.00
					224-7300-52512		\$2,356.70	\$2,800.00
224-7300-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$37,357.87	\$5,953.26	\$31,404.61	\$18,082.20	\$13,322.41
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
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$40,357.87	\$5,953.26	\$34,404.61	\$18,082.20	\$16,322.41
VETERAN'S PARK								
OTHER								
224-7310-52412		CONTRACTED SERVICES - VETERANS PARK		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
224-7310-52451		ELECTRICITY		\$2,000.00	\$388.42	\$1,611.58	\$0.00	\$1,611.58
224-7310-52453		GAS UTILITY		\$3,000.00	\$956.67	\$2,043.33	\$0.00	\$2,043.33
OTHER Totals:				\$12,000.00	\$1,345.09	\$10,654.91	\$0.00	\$10,654.91
VETERAN'S PARK Totals:				\$12,000.00	\$1,345.09	\$10,654.91	\$0.00	\$10,654.91

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-52412	CONTRACTED SERVICES			\$15,636.50	\$614.76	\$15,021.74	\$9,038.24	\$5,983.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
19-0039887-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS BOETTLER		\$1,000.00	\$1,000.00	
19-0039988-002	01/07/2019	03/20/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - B		\$1,125.00	\$1,500.00	
19-0040068-008	01/18/2019	03/20/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$386.24	\$463.50	
19-0040203-001	03/20/2019	03/20/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS BOETTLER		\$710.00	\$710.00	
19-0040217-001	03/22/2019	03/22/2019	ALPINE LANDSCAPING	2019 BOETTLER PARK - SPORTS TUR		\$1,728.00	\$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	03/22/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$1,050.00	\$1,050.00	
224-7800-52412						\$9,038.24	\$9,490.50	
224-7800-52423	REPAIRS & MAINTENANCE			\$8,201.73	\$201.73	\$8,000.00	\$1,000.00	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039824-001	01/03/2019	01/03/2019	BLNKET	2019 REPAIRS & MAINTENANCE BOET		\$1,000.00	\$1,000.00	
224-7800-52423						\$1,000.00	\$1,000.00	
224-7800-52451	ELECTRICITY			\$10,000.00	\$2,532.20	\$7,467.80	\$0.00	\$7,467.80
224-7800-52452	WATER/SEWER			\$4,000.00	\$765.56	\$3,234.44	\$0.00	\$3,234.44
224-7800-52512	SUPPLIES & MATERIALS			\$23,290.82	\$679.14	\$22,611.68	\$4,167.68	\$18,444.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039971-001	01/07/2019	03/20/2019	BLNKET	2019 SUPPLIES & MATERIALS BOETTL		\$463.07	\$1,000.00	
19-0040153-002	02/25/2019	03/20/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$2,948.61	\$3,000.00	
19-0040199-001	03/11/2019	03/11/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT BOETTLE		\$756.00	\$756.00	
224-7800-52512						\$4,167.68	\$4,756.00	
OTHER Totals:				\$61,129.05	\$4,793.39	\$56,335.66	\$14,205.92	\$42,129.74
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT			\$13,200.00	\$1,922.52	\$11,277.48	\$950.00	\$10,327.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040152-001	02/25/2019	02/25/2019	FURBAY ELECTRIC SUPPLY	2019 MATERIALS TO BUILD ELECTRIC		\$950.00	\$950.00	
224-7800-53640						\$950.00	\$950.00	
CAPITAL OUTLAY Totals:				\$13,200.00	\$1,922.52	\$11,277.48	\$950.00	\$10,327.48
BOETTLER PARK PROPERTY Totals:				\$74,329.05	\$6,715.91	\$67,613.14	\$15,155.92	\$52,457.22
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES			\$8,782.50	\$726.88	\$8,055.62	\$4,678.32	\$3,377.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039963-001	01/07/2019	03/20/2019	ORKIN EXTERMINATING COMPANY INC		2019 PEST/RODENT CONTROL HART		\$636.08	\$840.00
19-0039983-001	01/07/2019	01/07/2019	BLNKET		2019 CONTRACTED SVCS SOUTHGAT		\$1,000.00	\$957.30
19-0039988-005	01/07/2019	03/20/2019	LIGHTSPEED TECHNOLOGIES		2019 PARKS SECURITY CAMERAS - S		\$1,125.00	\$1,500.00
19-0040068-009	01/18/2019	03/20/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$77.24	\$92.70
19-0040203-002	03/20/2019	03/20/2019	ABC PORT A THRONES LLC		2019 PORTABLE TOILETS SOUTHGAT		\$1,390.00	\$1,390.00
19-0040220-007	03/22/2019	03/22/2019	LIGHTSPEED TECHNOLOGIES		2019 NETWORK INFRASTRUCTURE M		\$450.00	\$450.00
					224-7810-52412		\$4,678.32	\$5,230.00
224-7810-52423	REPAIRS & MAINTENANCE			\$2,000.00	\$7.25	\$1,992.75	\$1,992.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039979-001	01/07/2019	03/08/2019	BLNKET	2019 REPAIRS & MAINTENANCE SOUT		\$1,992.75	\$2,000.00	
					224-7810-52423	\$1,992.75	\$2,000.00	
224-7810-52425	RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY			\$3,000.00	\$846.91	\$2,153.09	\$0.00	\$2,153.09
224-7810-52453	GAS UTILITY			\$1,000.00	\$367.04	\$632.96	\$0.00	\$632.96
224-7810-52511	MATERIALS			\$1,000.00	\$89.98	\$910.02	\$910.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039740-001	01/02/2019	02/11/2019	BLNKET	2019 MATERIALS SOUTHGATE PARK		\$560.02	\$650.00	
19-0040153-010	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$350.00	\$350.00	
					224-7810-52511	\$910.02	\$1,000.00	
OTHER Totals:				\$15,782.50	\$2,038.06	\$13,744.44	\$7,581.09	\$6,163.35
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:				\$15,782.50	\$2,038.06	\$13,744.44	\$7,581.09	\$6,163.35
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS			\$9,540.00	\$545.90	\$8,994.10	\$5,859.50	\$3,134.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039841-001	01/03/2019	01/03/2019	BLNKET	2019 CONTRACTED SVCS ARISS PAR		\$1,000.00	\$1,000.00	
19-0039988-001	01/07/2019	03/20/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - A		\$1,125.00	\$1,500.00	
19-0040068-002	01/18/2019	03/20/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$154.50	\$185.40	
19-0040217-003	03/22/2019	03/22/2019	ALPINE LANDSCAPING	2019 ARISS PARK - SPORTS TURF, LA		\$2,880.00	\$2,880.00	
19-0040220-001	03/22/2019	03/22/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$700.00	\$700.00	
					224-7820-52412	\$5,859.50	\$6,265.40	
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	

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-7820-52423	\$1,500.00	\$1,500.00
224-7820-52451	ELECTRICITY			\$6,000.00	\$1,657.83	\$4,342.17	\$0.00	\$4,342.17
224-7820-52452	WATER UTILITY			\$500.00	\$54.20	\$445.80	\$0.00	\$445.80
224-7820-52512	SUPPLIES & MATERIALS			\$9,900.00	\$731.29	\$9,168.71	\$3,700.71	\$5,468.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039911-001	01/07/2019	03/20/2019	BLNKET	2019 SUPPLIES & MATERIALS ARISS P		\$268.71	\$1,000.00	
19-0039911-002	01/07/2019	03/05/2019	BLNKET	INCREASE 3/5/19 PER PAM H, SUPPLI		\$1,000.00	\$1,000.00	
19-0040153-001	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$1,600.00	\$1,600.00	
19-0040199-002	03/11/2019	03/11/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT ARISS P		\$832.00	\$832.00	
					224-7820-52512	\$3,700.71	\$4,432.00	
OTHER Totals:				\$27,440.00	\$2,989.22	\$24,450.78	\$11,060.21	\$13,390.57
CAPITAL OUTLAY								
224-7820-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK Totals:				\$27,440.00	\$2,989.22	\$24,450.78	\$11,060.21	\$13,390.57
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES			\$9,300.00	\$0.00	\$9,300.00	\$1,900.00	\$7,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039903-001	01/07/2019	03/22/2019	BLNKET	2019 CONTRACTED SVCS EAST LIBER		\$660.00	\$660.00	
19-0040203-008	03/20/2019	03/22/2019	ABC PORT A THRONES LLC	E LIBERTY PARK 2 ADA TOILETS		\$340.00	\$340.00	
19-0040217-005	03/22/2019	03/22/2019	ALPINE LANDSCAPING	2019 EAST LBRTY PARK - SPORTS TU		\$900.00	\$900.00	
					224-7830-52412	\$1,900.00	\$1,900.00	
224-7830-52423	REPAIRS & MAINTENANCE			\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039987-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE EAST		\$1,000.00	\$1,000.00	
					224-7830-52423	\$1,000.00	\$1,000.00	
224-7830-52451	ELECTRICITY			\$1,000.00	\$582.73	\$417.27	\$0.00	\$417.27
224-7830-52452	WATER/SEWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-52512	SUPPLIES & MATERIALS			\$16,700.00	\$89.98	\$16,610.02	\$3,194.52	\$13,415.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040013-001	01/09/2019	02/07/2019	BLNKET	2019 SUPPLIES & MATERIALS EAST LI		\$1,910.02	\$2,000.00	
19-0040153-007	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$1,000.00	\$1,000.00	
19-0040154-002	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA		\$133.30	\$133.30	
19-0040199-006	03/11/2019	03/11/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT EAST LB		\$151.20	\$151.20	
					224-7830-52512	\$3,194.52	\$3,284.50	
OTHER Totals:				\$32,000.00	\$672.71	\$31,327.29	\$6,094.52	\$25,232.77

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK Totals:		\$32,000.00	\$672.71	\$31,327.29	\$6,094.52	\$25,232.77

GREEN YOUTH SPORTS COMPLEX

OTHER

224-7840-52412		CONTRACTED SERVICES		\$2,300.00	\$0.00	\$2,300.00	\$2,230.00	\$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	03/20/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS YTH SPTS C		\$1,230.00	\$1,230.00	
224-7840-52412						\$2,230.00	\$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	\$0.00	\$3,800.00	\$1,775.95	\$2,024.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039915-001	01/07/2019	01/07/2019	BLNKET	2019 SUPPLIES & MATERIALS GREEN		\$1,000.00	\$1,000.00	
19-0040153-009	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$350.00	\$350.00	
19-0040154-003	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA		\$199.95	\$199.95	
19-0040199-009	03/11/2019	03/11/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT GRN YTH		\$226.00	\$226.00	
224-7840-52512						\$1,775.95	\$1,775.95	
OTHER Totals:				\$9,200.00	\$0.00	\$9,200.00	\$5,005.95	\$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	\$0.00	\$9,200.00	\$5,005.95	\$4,194.05

KREIGHBAUM PARK

OTHER

224-7850-52412		CONTRACTED SERVICES		\$2,700.00	\$0.00	\$2,700.00	\$2,390.00	\$310.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039959-001	01/07/2019	03/11/2019	BLNKET	2019 CONTRACTED SVCS KREIGHBA		\$1,000.00	\$1,000.00	
19-0040203-005	03/20/2019	03/20/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS KREIGHBAU		\$1,390.00	\$1,390.00	
224-7850-52412						\$2,390.00	\$2,390.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039944-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE KREI		\$1,000.00	\$1,000.00	
				224-7850-52423		\$1,000.00	\$1,000.00	
224-7850-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS			\$5,200.00	\$0.00	\$5,200.00	\$1,634.50	\$3,565.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039840-001	01/03/2019	01/03/2019	BLNKET	2019 SUPPLIES & MATERIALS KREIGH		\$1,000.00	\$1,000.00	
19-0040153-008	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$350.00	\$350.00	
19-0040154-004	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA		\$133.30	\$133.30	
19-0040199-007	03/11/2019	03/11/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT KRGBM		\$151.20	\$151.20	
				224-7850-52512		\$1,634.50	\$1,634.50	
OTHER Totals:				\$8,900.00	\$0.00	\$8,900.00	\$5,024.50	\$3,875.50
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:				\$8,900.00	\$0.00	\$8,900.00	\$5,024.50	\$3,875.50

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412	CONTRACTED SERVICES			\$8,540.00	\$545.90	\$7,994.10	\$7,271.50	\$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	03/20/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S		\$1,125.00	\$1,500.00	
19-0040068-001	01/18/2019	03/20/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$154.50	\$185.40	
19-0040217-004	03/22/2019	03/22/2019	ALPINE LANDSCAPING	2019 SPRNG HILL SPTS CMLX - SPO		\$4,392.00	\$4,392.00	
19-0040220-006	03/22/2019	03/22/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$600.00	\$600.00	
				224-7860-52412		\$7,271.50	\$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	\$2,446.29	\$3,853.71	\$0.00	\$3,853.71
224-7860-52452	WATER UTILITY			\$500.00	\$58.66	\$441.34	\$0.00	\$441.34
224-7860-52512	SUPPLIES & MATERIALS			\$10,705.00	\$1,305.00	\$9,400.00	\$3,332.00	\$6,068.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039975-001	01/07/2019	01/07/2019	BLNKET	2019 SUPPLIES & MATERIALS SPRING		\$1,000.00	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040153-005	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$1,500.00	\$1,500.00
19-0040199-003	03/11/2019	03/11/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT SPRNG H		\$832.00	\$832.00
				224-7860-52512		\$3,332.00	\$3,332.00
OTHER Totals:			\$33,545.00	\$4,355.85	\$29,189.15	\$11,603.50	\$17,585.65
CAPITAL OUTLAY							
224-7860-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640			EQUIPMENT/FURNITURE	\$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	\$4,355.85	\$29,189.15	\$11,603.50	\$17,585.65
KLECKNER BASEBALL FIELDS							
OTHER							
224-7870-52412			CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$7,575.00	\$0.00	\$7,575.00	\$1,840.00
\$5,735.00							
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040203-006	03/20/2019	03/20/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS KLECKNER	\$1,390.00	\$1,390.00	
19-0040217-006	03/22/2019	03/22/2019	ALPINE LANDSCAPING	2019 KLECKNER PARK - SPORTS TUR	\$450.00	\$450.00	
				224-7870-52412	\$1,840.00	\$1,840.00	
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	
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
224-7870-52512			SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$5,100.00	\$0.00	\$5,100.00	\$1,142.25
\$3,957.75							
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040154-005	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA	\$66.65	\$66.65	
19-0040170-001	02/28/2019	02/28/2019	BLNKET	2019 KLECKNER PARK - SUPPLIES &	\$1,000.00	\$1,000.00	
19-0040199-008	03/11/2019	03/11/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT KLKNR P	\$75.60	\$75.60	
				224-7870-52512	\$1,142.25	\$1,142.25	
OTHER Totals:			\$16,175.00	\$0.00	\$16,175.00	\$3,982.25	\$12,192.75
CAPITAL OUTLAY							
224-7870-53630			LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640			FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
CAPITAL OUTLAY Totals:			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
KLECKNER BASEBALL FIELDS Totals:			\$17,175.00	\$0.00	\$17,175.00	\$3,982.25	\$13,192.75

RAINTREE GOLF COURSE

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$511.47	\$9,142.28	\$6,513.63	\$2,628.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039889-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTES SVCS GREENSBUR	\$1,000.00	\$1,000.00
19-0039888-004	01/07/2019	03/20/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - G	\$1,125.00	\$1,500.00
19-0040068-007	01/18/2019	03/20/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$38.63	\$46.35
19-0040203-003	03/20/2019	03/20/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS GRNSBURG	\$710.00	\$710.00
19-0040217-002	03/22/2019	03/22/2019	ALPINE LANDSCAPING	2019 GRNSBRG PARK - SPORTS TURF	\$3,240.00	\$3,240.00
19-0040220-005	03/22/2019	03/22/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M	\$400.00	\$400.00
				224-7900-52412	\$6,513.63	\$6,896.35
224-7900-52423	REPAIRS & MAINTENANCE	\$3,624.00	\$0.00	\$3,624.00	\$1,624.00	\$2,000.00
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
19-0039897-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE GREE	\$1,000.00	\$1,000.00
				224-7900-52423	\$1,624.00	\$1,624.00
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY	\$16,500.00	\$409.66	\$16,090.34	\$0.00	\$16,090.34
224-7900-52452	WATER/SEWER	\$4,000.00	\$634.62	\$3,365.38	\$0.00	\$3,365.38
224-7900-52512	SUPPLIES & MATERIALS	\$11,900.00	\$0.00	\$11,900.00	\$4,577.95	\$7,322.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039890-001	01/07/2019	01/07/2019	BLNKET	2019 SUPPLIES & MATERIALS GREEN	\$2,000.00	\$2,000.00
19-0040153-004	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$2,000.00	\$2,000.00
19-0040154-001	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA	\$199.95	\$199.95
19-0040199-004	03/11/2019	03/11/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT GRNSBR	\$378.00	\$378.00
				224-7900-52512	\$4,577.95	\$4,577.95
	OTHER Totals:	\$45,677.75	\$1,555.75	\$44,122.00	\$12,715.58	\$31,406.42
CAPITAL OUTLAY						
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$45,677.75	\$1,555.75	\$44,122.00	\$12,715.58	\$31,406.42
224 Total:		\$2,183,404.26	\$466,542.29	\$1,716,861.97	\$397,606.59	\$1,319,255.38

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 225	RECYCLE FUND					
REFUSE COLLECTION AND DISPOSAL						
SALARIES & BENEFITS						
225-2400-51111	SALARIES - PERSONNEL	\$39,137.00	\$2,369.40	\$36,767.60	\$0.00	\$36,767.60
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$5,507.00	\$371.45	\$5,135.55	\$0.00	\$5,135.55
225-2400-51213	MEDICARE/SS TAXES	\$576.00	\$37.26	\$538.74	\$0.00	\$538.74
225-2400-51232	UNIFORMS	\$613.30	\$274.41	\$338.89	\$338.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-003	01/07/2019	03/08/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$338.89	\$400.00
				225-2400-51232	\$338.89	\$400.00
225-2400-51261			WORKERS' COMPENSATION		\$0.00	\$723.00
			SALARIES & BENEFITS Totals:		\$338.89	\$43,164.89
OTHER						
225-2400-52412			CONTRACTED SERVICES		\$10,000.00	\$39,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039812-001	01/03/2019	01/03/2019	BLNKET	2019 RECYCLE FUND CONTRACTED S	\$10,000.00	\$10,000.00
				225-2400-52412	\$10,000.00	\$10,000.00
225-2400-52446			ADVERTISING		\$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
			OTHER Totals:		\$13,000.00	\$39,500.00
			REFUSE COLLECTION AND DISPOSAL Totals:		\$13,338.89	\$82,664.89
225 Total:						

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	\$343,261.15	\$1,368,396.14	\$70,900.00	\$1,297,496.14
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
19-0040215-002	03/22/2019	03/22/2019	GREEN ASSOCIATES LTD AN OH LIMITED LIABILITY CO	Mass NORTH RAB: ROW Acquisition: Gr	\$6,740.00	\$6,740.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				232-2100-53636	\$70,900.00	\$70,900.00
	CAPITAL OUTLAY Totals:	\$1,711,657.29	\$343,261.15	\$1,368,396.14	\$70,900.00	\$1,297,496.14
	STREET CONSTRUCTION Totals:	\$1,711,657.29	\$343,261.15	\$1,368,396.14	\$70,900.00	\$1,297,496.14

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		\$8,585.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039664-015	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	QXTBUNDLE ~ BULLARD-QXT THERM	\$6,800.00	\$6,800.00
18-0039664-016	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	XT320 ~ UPGRADE RESOLUTION TO 3	\$700.00	\$700.00
18-0039664-017	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	XTETT ~ UPGRADE TO ELECTRONIC T	\$800.00	\$800.00
18-0039664-018	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	XTRETRACT ~ RETRACTABLE LANYA	\$60.00	\$60.00
18-0039664-030	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	\$8,585.00	\$8,585.00
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	\$37,054.00	\$827,404.10	\$62,404.10	\$765,000.00
	FIRE/PARAMEDIC SERVICES Totals:	\$864,458.10	\$37,054.00	\$827,404.10	\$62,404.10	\$765,000.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

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

TRANSFERS

OTHER USES

232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$2,621,115.39	\$397,315.15	\$2,223,800.24	\$161,304.10	\$2,062,496.14
Fund: 233	CEMETERY FUND					
CEMETERIES						
SALARIES & BENEFITS						
233-4200-51111	SALARY PERSONNEL	\$95,005.00	\$24,793.89	\$70,211.11	\$0.00	\$70,211.11
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$2,827.23	\$7,830.77	\$0.00	\$7,830.77
233-4200-51120	OVERTIME	\$8,529.00	\$4,629.31	\$3,899.69	\$0.00	\$3,899.69
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	\$4,446.82	\$11,540.18	\$0.00	\$11,540.18
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$460.11	\$1,199.89	\$0.00	\$1,199.89
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$486.72	\$978.16	\$640.16	\$338.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-004	01/07/2019	03/08/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$640.16	\$800.00
				233-4200-51232	\$640.16	\$800.00
233-4200-51241			MEDICAL		\$0.00	\$16,665.62
233-4200-51261			WORKERS' COMPENSATION		\$0.00	\$2,061.00
SALARIES & BENEFITS Totals:		\$162,369.88	\$43,415.46	\$118,954.42	\$640.16	\$118,314.26
OTHER						
233-4200-52412			CONTRACTED SERVICES		\$11,047.00	\$2,341.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039953-001	01/07/2019	03/08/2019	BLNKET	2019 CEMETERY CONTRACTED SERV	\$8,388.00	\$10,000.00
19-0040203-007	03/20/2019	03/20/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS CEMETERIE	\$1,390.00	\$1,390.00
19-0040217-009	03/22/2019	03/22/2019	ALPINE LANDSCAPING	2019 CEMETERIES - SPORTS TURF, L	\$1,269.00	\$1,269.00
				233-4200-52412	\$11,047.00	\$12,659.00
233-4200-52419			INDIGENT BURIAL		\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
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		\$0.00	\$439.30
233-4200-52511			MATERIALS		\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039817-001	01/03/2019	01/03/2019	BLNKET		2019 CEMETERY MATERIALS		\$2,500.00	\$2,500.00
					233-4200-52511		\$2,500.00	\$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	\$3,287.23	\$22,194.91	\$19,414.61	\$2,780.30
CAPITAL OUTLAY								
233-4200-53610			LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620			LAND IMPROVEMENTS	\$43,800.00	\$0.00	\$43,800.00	\$33,800.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039631-001	11/15/2018	11/15/2018	SHULTZ DESIGN & CONSTRUCTION		SHULTZ - GREENSBURG CEMETERY		\$22,391.00	\$22,391.00
18-0039631-002	11/15/2018	11/15/2018	SHULTZ DESIGN & CONSTRUCTION		CONTINGENCY PER ERIN. SHULTZ -		\$2,609.00	\$2,609.00
18-0039631-003	11/15/2018	12/11/2018	SHULTZ DESIGN & CONSTRUCTION		INCREASE 12/11/18 PER REVISED QU		\$8,800.00	\$8,800.00
					233-4200-53620		\$33,800.00	\$33,800.00
233-4200-53640			EQUIPMENT	\$30,158.00	\$0.00	\$30,158.00	\$23,622.00	\$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
19-0040225-001	03/26/2019	03/26/2019	BAKER VEHICLE SYSTEMS INC		Two (2) 72" Hustler Lawn Mowers		\$23,464.00	\$23,464.00
					233-4200-53640		\$23,622.00	\$30,932.00
CAPITAL OUTLAY Totals:				\$73,958.00	\$0.00	\$73,958.00	\$57,422.00	\$16,536.00
CEMETERIES Totals:				\$261,810.02	\$46,702.69	\$215,107.33	\$77,476.77	\$137,630.56
233 Total:				\$261,810.02	\$46,702.69	\$215,107.33	\$77,476.77	\$137,630.56

Fund: 234

GREEN COMNTY TELECOMS PROGRAM

AUXILIARY SERVICES

OTHER

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
234-1400-52412	CONTRACTED SERVICES			\$16,045.00	\$5,260.00	\$10,785.00	\$10,785.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039721-001	01/02/2019	03/20/2019	BLNKET	2019 TELECOMMUNICATIONS PAY FO		\$5,460.00	\$7,500.00	
19-0039724-001	01/02/2019	03/08/2019	PL MEDIA PRODUCTIONS LLC	2019 TELECOMMUNICATIONS PAY FO		\$5,325.00	\$7,500.00	
234-1400-52412						\$10,785.00	\$15,000.00	
234-1400-52423	REPAIRS/MAINTENANCE			\$500.00	\$0.00	\$500.00	\$466.32	\$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	
19-0040222-010	03/26/2019	03/26/2019	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH TELECOM		\$16.32	\$16.32	
234-1400-52423						\$466.32	\$466.32	
OTHER Totals:				\$16,545.00	\$5,260.00	\$11,285.00	\$11,251.32	\$33.68
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT			\$2,687.00	\$0.00	\$2,687.00	\$1,907.98	\$779.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039637-001	11/29/2018	11/29/2018	RETRIEVER DIGITAL SIGNAGE	RETRIEVER PLAYER MAC MINI W 3 Y		\$499.00	\$499.00	
18-0039637-002	11/29/2018	11/29/2018	RETRIEVER DIGITAL SIGNAGE	BEST IN SHOW UNLIMITED SLOTS		\$1,188.00	\$1,188.00	
19-0040164-001	02/28/2019	02/28/2019	HUNTINGTON NATIONAL BANK	SAMSUNG 500GB T5 PORTABLE SOLI		\$195.98	\$195.98	
19-0040164-002	02/28/2019	02/28/2019	HUNTINGTON NATIONAL BANK	SHIPPING		\$25.00	\$25.00	
234-1400-53640						\$1,907.98	\$1,907.98	
CAPITAL OUTLAY Totals:				\$2,687.00	\$0.00	\$2,687.00	\$1,907.98	\$779.02
AUXILIARY SERVICES Totals:				\$19,232.00	\$5,260.00	\$13,972.00	\$13,159.30	\$812.70
234 Total:				\$19,232.00	\$5,260.00	\$13,972.00	\$13,159.30	\$812.70
Fund: 245 PIPELINE SETTLEMENT FUND								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239	TRAINING			\$3,610.00	\$3,610.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$3,610.00	\$3,610.00	\$0.00	\$0.00	\$0.00
OTHER								
245-4000-52412	CONTRACTED SERVICES			\$215,823.00	\$9,592.10	\$206,230.90	\$136,230.90	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039153-001	03/07/2018	02/22/2019	BLNKET SPR	PIPELINE BLANKET MONITOR, EXPER		\$109,740.12	\$205,159.59	
19-0040146-001	02/22/2019	03/08/2019	BLNKET SPR	PIPELINE BLANKET FOR MONITORING		\$26,490.78	\$30,000.00	
245-4000-52412						\$136,230.90	\$235,159.59	
OTHER Totals:				\$215,823.00	\$9,592.10	\$206,230.90	\$136,230.90	\$70,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
245-4000-53640	EQUIPMENT AND FURNITURE	\$38,360.00	\$29,890.00	\$8,470.00	\$8,470.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039687-001	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	HYDRA-FUSION STRUT 10 KIT	\$6,616.00	\$6,616.00
18-0039687-002	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	STRUT EXTENSION CONVERTER	\$394.00	\$394.00
18-0039687-003	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	HINGED BASE 12 W/ANCHOR	\$1,038.00	\$1,038.00
18-0039687-004	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	MULTI-BASE TIP - SHIPPING IS INCLU	\$422.00	\$422.00
				245-4000-53640	\$8,470.00	\$8,470.00
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	\$29,890.00	\$26,214.02	\$26,214.02	\$0.00
PIPELINE SETTLEMENT Totals:		\$275,537.02	\$43,092.10	\$232,444.92	\$162,444.92	\$70,000.00

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$21,969.56	\$3,810.00	\$18,159.56	\$18,159.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039581-001	10/15/2018	01/23/2019	VIZMEG LANDSCAPE, INC	CONSTRUCTION OF BASEBALL FIELD	\$16,500.00	\$70,000.00
18-0039589-001	10/17/2018	11/29/2018	ENVIRONMENTAL DESIGN GROUP LLC	SURVEY WORK FOR KLECKNER BASE	\$1,659.56	\$3,300.00
				245-7870-53631	\$18,159.56	\$73,300.00
CAPITAL OUTLAY Totals:		\$21,969.56	\$3,810.00	\$18,159.56	\$18,159.56	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$21,969.56	\$3,810.00	\$18,159.56	\$18,159.56	\$0.00
245 Total:		\$297,506.58	\$46,902.10	\$250,604.48	\$180,604.48	\$70,000.00

Fund: 246

ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$96,024.00	\$25,312.00	\$70,712.00	\$0.00	\$70,712.00
246-5410-51112	SALARIES-CLERICAL	\$42,474.00	\$11,167.20	\$31,306.80	\$0.00	\$31,306.80
246-5410-51120	OVERTIME	\$1,498.00	\$53.15	\$1,444.85	\$0.00	\$1,444.85
246-5410-51130	LEAVE SALE	\$487.00	\$0.00	\$487.00	\$0.00	\$487.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$19,599.00	\$5,099.65	\$14,499.35	\$0.00	\$14,499.35
246-5410-51213	MEDICARE/SS TAXES	\$2,060.00	\$526.34	\$1,533.66	\$0.00	\$1,533.66
246-5410-51232	UNIFORMS	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040148-001	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	\$7,825.65	\$39,778.35	\$0.00	\$39,778.35
246-5410-51242			MEDICAL OPT-OUT	\$1,658.00	\$406.33	\$1,251.67	\$0.00	\$1,251.67
246-5410-51261			WORKERS' COMPENSATION	\$2,685.00	\$118.00	\$2,567.00	\$0.00	\$2,567.00
SALARIES & BENEFITS Totals:				\$215,389.00	\$50,908.32	\$164,480.68	\$400.00	\$164,080.68
OTHER								
246-5410-52412			CONTRACTED SERVICES	\$8,000.00	\$500.00	\$7,500.00	\$3,300.00	\$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040017-005	01/14/2019	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$300.00	\$300.00	
19-0040066-001	01/18/2019	01/18/2019	BLNKET	2019 CONTRACTED SERVICES ZONIN		\$3,000.00	\$3,000.00	
				246-5410-52412		\$3,300.00	\$3,300.00	
246-5410-52431			TRAVEL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52441			TELEPHONE/MOBILES	\$6,400.00	\$113.19	\$6,286.81	\$0.00	\$6,286.81
246-5410-52443			POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52446			ADVERTISING	\$1,610.00	\$297.00	\$1,313.00	\$813.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040038-001	01/18/2019	03/20/2019	BLNKET	2019 ADVERTISING ZONING DIV		\$813.00	\$1,000.00	
				246-5410-52446		\$813.00	\$1,000.00	
246-5410-52461			PRINTING/BINDING	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
246-5410-52510			OFFICE SUPPLIES	\$2,012.29	\$493.11	\$1,519.18	\$519.18	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040051-001	01/18/2019	02/22/2019	BLNKET	2019 OFFICE SUPPLIES ZONING DIV		\$519.18	\$1,000.00	
				246-5410-52510		\$519.18	\$1,000.00	
246-5410-52581			REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040070-001	01/18/2019	01/18/2019	BLNKET	2019 REPAIRS MOTOR VEHICLE ZONI		\$500.00	\$500.00	
				246-5410-52581		\$500.00	\$500.00	
246-5410-52582			FUEL	\$1,500.00	\$81.03	\$1,418.97	\$0.00	\$1,418.97
246-5410-52845			AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
246-5410-52848			BANK CHARGES	\$1,000.00	\$236.96	\$763.04	\$0.00	\$763.04
246-5410-52859			OTHER	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
OTHER Totals:				\$24,472.29	\$1,721.29	\$22,751.00	\$5,132.18	\$17,618.82
CAPITAL OUTLAY								
246-5410-53640			EQUIPMENT & FURNITURE	\$6,000.00	\$99.23	\$5,900.77	\$150.00	\$5,750.77

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040071-001	01/18/2019	01/18/2019	LOWE'S HOME CENTERS, INC	2019 VARIOUS EQUIPMENT FOR NEW		\$150.00	\$150.00	
				246-5410-53640		\$150.00	\$150.00	
246-5410-53650			INSPECTION VEHICLE	\$30,000.00	\$0.00	\$30,000.00	\$27,917.50	\$2,082.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040224-001	03/26/2019	03/26/2019	TOTH BUICK/PONTIAC GMC-TRUCKS	ZONING VEHICLE		\$27,917.50	\$27,917.50	
				246-5410-53650		\$27,917.50	\$27,917.50	
CAPITAL OUTLAY Totals:				\$36,000.00	\$99.23	\$35,900.77	\$28,067.50	\$7,833.27
ZONING DEPARTMENT Totals:				\$275,861.29	\$52,728.84	\$223,132.45	\$33,599.68	\$189,532.77

ZONING BOARD OF APPEALS

SALARIES & BENEFITS

246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00

OTHER

246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
OTHER Totals:		\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$1,875.00	\$6,375.00	\$0.00	\$6,375.00

246 Total: \$284,111.29 \$54,603.84 \$229,507.45 \$33,599.68 \$195,907.77

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$27,077.89	\$75,006.11	\$0.00	\$75,006.11
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$66,663.73	\$212,718.27	\$0.00	\$212,718.27
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$11,468.34	\$36,401.66	\$0.00	\$36,401.66
247-5100-51120	OVERTIME	\$2,500.00	\$401.45	\$2,098.55	\$0.00	\$2,098.55
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$60,457.00	\$15,897.89	\$44,559.11	\$0.00	\$44,559.11
247-5100-51213	MEDICARE/SS TAXES	\$6,262.00	\$1,466.91	\$4,795.09	\$0.00	\$4,795.09
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		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
247-5100-51241		MEDICAL		\$96,831.00	\$19,215.47	\$77,615.53	\$0.00	\$77,615.53
247-5100-51261		WORKERS' COMPENSATION		\$8,162.00	\$313.00	\$7,849.00	\$0.00	\$7,849.00
SALARIES & BENEFITS Totals:				\$618,363.00	\$142,704.68	\$475,658.32	\$600.00	\$475,058.32

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
247-5100-52412	CONTRACTED SERVICES			\$132,264.18	\$4,872.02	\$127,392.16	\$4,795.00	\$122,597.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES FOR TITLE SEA		\$1,000.00	\$1,000.00	
18-0039586-001	10/17/2018	10/17/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - TITLE SEARC		\$325.00	\$325.00	
18-0039633-001	11/15/2018	11/15/2018	KALSTROM SURVEYING & MAPPING	KALSTROM SURVEYING- BOUNDARY		\$2,520.00	\$2,520.00	
18-0039693-001	12/11/2018	12/11/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - COSTS ASSO		\$950.00	\$950.00	
247-5100-52412						\$4,795.00	\$4,795.00	
247-5100-52413	MINOR HOME REPAIR PROGRAM			\$69,386.00	\$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	\$0.00	\$2,500.00	\$1,512.00	\$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	
19-0040222-011	03/26/2019	03/26/2019	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH PLANNING		\$12.00	\$12.00	
247-5100-52432						\$1,512.00	\$1,512.00	
247-5100-52441	TELEPHONE/MOBILES			\$6,500.00	\$378.12	\$6,121.88	\$0.00	\$6,121.88
247-5100-52443	POSTAGE			\$500.00	\$29.62	\$470.38	\$470.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039816-001	01/03/2019	02/22/2019	BLNKET	POSTAGE CY2019 PLANNING DEPT		\$470.38	\$500.00	
247-5100-52443						\$470.38	\$500.00	
247-5100-52446	ADVERTISEMENTS			\$1,829.17	\$29.17	\$1,800.00	\$1,633.02	\$166.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039958-001	01/07/2019	01/07/2019	BLNKET	ADVERTISING CY2019 PLANNING DEP		\$1,000.00	\$1,000.00	
19-0040226-001	03/26/2019	03/26/2019	AKRON BEACON JOURNAL	ABJ-LICHTENWALTER SEALED BID N		\$633.02	\$633.02	
247-5100-52446						\$1,633.02	\$1,633.02	
247-5100-52447	PUBLICATION FEES			\$2,000.00	\$190.00	\$1,810.00	\$1,310.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039815-001	01/03/2019	03/20/2019	BLNKET	PUBLICATIONS CY2019		\$1,310.00	\$1,500.00	
247-5100-52447						\$1,310.00	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52449	OTHER/INCIDENTALS			\$2,500.00	\$315.61	\$2,184.39	\$750.39	\$1,434.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039896-001	01/07/2019	03/08/2019	BLNKET	OTHER INCIDENTALS/RECORDING FE		\$634.39	\$950.00	
19-0040222-012	03/26/2019	03/26/2019	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH PLANNING		\$116.00	\$116.00	
				247-5100-52449		\$750.39	\$1,066.00	
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	\$547.20	\$1,717.73	\$717.73	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039933-001	01/07/2019	03/20/2019	BLNKET	OFFICE SUPPLIES CY2019 PLANNING		\$717.73	\$1,000.00	
				247-5100-52510		\$717.73	\$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	\$14.94	\$1,185.06	\$0.00	\$1,185.06
247-5100-52841	MEMBERSHIP DUES			\$3,000.00	\$1,145.82	\$1,854.18	\$854.18	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039930-001	01/07/2019	03/20/2019	BLNKET	MEMBERSHIP DUES CY2019 PLANNIN		\$854.18	\$2,000.00	
				247-5100-52841		\$854.18	\$2,000.00	
OTHER Totals:				\$233,944.28	\$21,018.42	\$212,925.86	\$23,832.78	\$189,093.08
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE			\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039680-001	12/11/2018	12/11/2018	ENVIRONMENTS 4 BUSINESS LLC	E4B - PLANNING OFFICE WORKSTATI		\$6,000.00	\$6,000.00	
				247-5100-53640		\$6,000.00	\$6,000.00	
247-5100-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00
PLANNING DEVELOPMENT Totals:				\$876,307.28	\$163,723.10	\$712,584.18	\$30,432.78	\$682,151.40
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER			\$180,077.20	\$11,072.80	\$169,004.40	\$69,004.40	\$100,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039879-001	01/07/2019	03/08/2019	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E		\$69,004.40	\$75,000.00
				247-5200-52412		\$69,004.40	\$75,000.00
247-5200-52510		SUPPLIES			\$1,500.00	\$0.00	\$1,500.00
						\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039970-001	01/07/2019	01/07/2019	BLNKET	MAPPING SUPPLIES CY2019 PLANNIN		\$500.00	\$500.00
				247-5200-52510		\$500.00	\$500.00
			OTHER Totals:		\$181,577.20	\$11,072.80	\$170,504.40
						\$69,504.40	\$101,000.00
CAPITAL OUTLAY							
247-5200-53690		CITY MAPPING/OTHER			\$25,000.00	\$7,835.00	\$17,165.00
			CAPITAL OUTLAY Totals:		\$25,000.00	\$7,835.00	\$17,165.00
			ENGINEERING Totals:		\$206,577.20	\$18,907.80	\$187,669.40
						\$69,504.40	\$118,165.00
PLANNING COMMISSION							
SALARIES & BENEFITS							
247-5300-51132		PLANNING & ZONING COMMISSION			\$9,000.00	\$2,250.00	\$6,750.00
247-5300-51133		DESIGN REVIEW BOARD			\$4,500.00	\$1,125.00	\$3,375.00
			SALARIES & BENEFITS Totals:		\$13,500.00	\$3,375.00	\$10,125.00
			PLANNING COMMISSION Totals:		\$13,500.00	\$3,375.00	\$10,125.00
247 Total:					\$1,096,384.48	\$186,005.90	\$910,378.58
						\$99,937.18	\$810,441.40
Fund: 248 KEEP GREEN BEAUTIFUL FUND							
BEAUTIFICATION							
OTHER							
248-6100-52423		MAINTENANCE SERVICES			\$50,000.00	\$0.00	\$50,000.00
						\$20,420.00	\$29,580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039942-001	01/07/2019	01/07/2019	BLNKET	2019 BEAUTIFICATION MAINTENANCE		\$10,000.00	\$10,000.00
19-0040210-001	03/20/2019	03/20/2019	ALPINE LANDSCAPING	2019 LANDSCAPE MAINTENANCE SER		\$10,420.00	\$10,420.00
				248-6100-52423		\$20,420.00	\$20,420.00
			OTHER Totals:		\$50,000.00	\$0.00	\$50,000.00
			BEAUTIFICATION Totals:		\$50,000.00	\$0.00	\$50,000.00
248 Total:					\$50,000.00	\$0.00	\$50,000.00
						\$20,420.00	\$29,580.00
Fund: 250 INCOME TAX FUND							
INCOME TAX							
SALARIES & BENEFITS							
250-1310-51110		SALARIES-TAX ADMINISTRATOR			\$65,001.00	\$17,241.56	\$47,759.44
						\$0.00	\$47,759.44

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$37,452.80	\$155,490.20	\$0.00	\$155,490.20
250-1310-51120	OVERTIME	\$3,955.00	\$8.86	\$3,946.14	\$0.00	\$3,946.14
250-1310-51130	LEAVE SALE	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$8,334.98	\$28,331.02	\$0.00	\$28,331.02
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$778.54	\$3,043.46	\$0.00	\$3,043.46
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
250-1310-51241	MEDICAL	\$62,814.00	\$9,777.62	\$53,036.38	\$0.00	\$53,036.38
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$406.33	\$1,251.67	\$0.00	\$1,251.67
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$202.00	\$4,779.00	\$0.00	\$4,779.00
SALARIES & BENEFITS Totals:		\$378,180.00	\$74,202.69	\$303,977.31	\$0.00	\$303,977.31

OTHER

250-1310-52412	CONTRACTED SERVICES			\$218,615.79	\$19,200.85	\$199,414.94	\$106,053.63	\$93,361.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
18-0039385-001	06/28/2018	03/20/2019	LEXISNEXIS RISK SOLUTIONS	Year subscription for LexisNexis software	\$2,030.00	\$3,480.00		
18-0039617-001	11/05/2018	11/05/2018	INNOVATIVE SOFTWARE SERVICES INC	CityTax software, installation, training, su	\$88,621.00	\$88,621.00		
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	03/08/2019	DANES BRIDGE ENTERPRISES INC	2019 TaxMan Support	\$1,500.00	\$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					\$106,053.63	\$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
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		

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52447	PUBLICATION FEES			\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039872-001	01/04/2019	01/04/2019	BLNKET	2019 Publication Fees Income Tax Divisi		\$300.00	\$300.00	
				250-1310-52447		\$300.00	\$300.00	
250-1310-52461	PRINTING/BINDING			\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00
250-1310-52510	OFFICE SUPPLIES			\$2,443.64	\$237.71	\$2,205.93	\$1,345.93	\$860.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039874-001	01/04/2019	03/08/2019	BLNKET	2019 Office Supplies Income Tax Division		\$1,345.93	\$1,500.00	
				250-1310-52510		\$1,345.93	\$1,500.00	
250-1310-52582	FUEL			\$400.00	\$0.00	\$400.00	\$205.00	\$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	
19-0040222-013	03/26/2019	03/26/2019	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH TAX		\$5.00	\$5.00	
				250-1310-52582		\$205.00	\$205.00	
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	\$184.66	\$2,815.34	\$0.00	\$2,815.34
250-1310-52848	BANK CHARGES			\$28,951.59	\$4,130.86	\$24,820.73	\$17,120.25	\$7,700.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039806-001	01/03/2019	03/20/2019	ELECTRONIC MERCHANT SERVICES	2019 Credit Card Processing Fees for the		\$17,120.25	\$20,000.00	
				250-1310-52848		\$17,120.25	\$20,000.00	
250-1310-52860	INCOME TAX REFUNDS			\$846,000.00	\$141,013.77	\$704,986.23	\$0.00	\$704,986.23
OTHER Totals:				\$1,150,173.02	\$165,017.05	\$985,155.97	\$128,235.61	\$856,920.36
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	\$239,639.20	\$1,295,491.12	\$131,210.45	\$1,164,280.67
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

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250 Total:		\$24,535,130.32	\$9,739,639.20	\$14,795,491.12	\$131,210.45	\$14,664,280.67
Fund: 251	CLC INCOME TAX FUND					
OTHER						
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$579,045.50	\$0.00	\$579,045.50	\$0.00	\$579,045.50
251-1900-54821	CLC INTEREST PAYMENT	\$420,954.50	\$0.00	\$420,954.50	\$0.00	\$420,954.50
	OTHER USES Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
	OTHER Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
251 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$2,525.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$441,800.00	\$0.00	\$441,800.00	\$0.00	\$441,800.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54820	BOND INTEREST PAYMENT	\$246,452.00	\$0.00	\$246,452.00	\$0.00	\$246,452.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$803,252.00	\$0.00	\$803,252.00	\$0.00	\$803,252.00
	OTHER Totals:	\$805,777.00	\$0.00	\$805,777.00	\$0.00	\$805,777.00
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$0.00	\$56,138.00	\$0.00	\$56,138.00
	OTHER USES Totals:	\$156,138.00	\$0.00	\$156,138.00	\$0.00	\$156,138.00
	STREET CONSTRUCTION Totals:	\$156,138.00	\$0.00	\$156,138.00	\$0.00	\$156,138.00
301 Total:		\$961,915.00	\$0.00	\$961,915.00	\$0.00	\$961,915.00
Fund: 401	CAPITAL PROJECTS RESERVE					

FIRE/PARAMEDIC SERVICES

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3			\$5,207,018.00	\$216,085.00	\$4,990,933.00	\$547,218.00	\$4,443,715.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039564-001	10/09/2018	03/20/2019	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC			\$184,903.00	\$316,988.00
18-0039685-001	12/11/2018	12/11/2018	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR			\$341,315.00	\$341,315.00
19-0040138-001	02/13/2019	02/14/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	SUMMIT COUNTY PROBATE COURT-			\$21,000.00	\$105,000.00
				401-3300-53610			\$547,218.00	\$763,303.00
CAPITAL OUTLAY Totals:				\$5,207,018.00	\$216,085.00	\$4,990,933.00	\$547,218.00	\$4,443,715.00
FIRE/PARAMEDIC SERVICES Totals:				\$5,207,018.00	\$216,085.00	\$4,990,933.00	\$547,218.00	\$4,443,715.00
401 Total:				\$5,207,018.00	\$216,085.00	\$4,990,933.00	\$547,218.00	\$4,443,715.00
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	\$0.00	\$200,000.00	\$0.00	\$200,000.00
402-6000-53640	EQUIPMENT & FURNITURE			\$88,157.05	\$13,657.05	\$74,500.00	\$34,453.00	\$40,047.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040212-001	03/20/2019	03/20/2019	MORBARK LLC	BOXER 7800 HDX			\$34,453.00	\$34,453.00
				402-6000-53640			\$34,453.00	\$34,453.00
402-6000-53650	VEHICLES			\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00
CAPITAL OUTLAY Totals:				\$452,235.02	\$13,657.05	\$438,577.97	\$50,530.97	\$388,047.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$452,235.02	\$13,657.05	\$438,577.97	\$50,530.97	\$388,047.00

CENTRAL PARK**CAPITAL OUTLAY**

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
402-7115-53631	CENTRAL PARK LED READER BOARD ENTRY SIGN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
402-7115-53640	EQUIPMENT/FURNTIURE	\$12,000.00	\$3,000.00	\$9,000.00	\$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	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$40,000.00	\$3,000.00	\$37,000.00	\$5,385.00	\$31,615.00
	CENTRAL PARK Totals:	\$40,000.00	\$3,000.00	\$37,000.00	\$5,385.00	\$31,615.00

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

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

BOETTLER PARK PROPERTY**CAPITAL OUTLAY**

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION			\$390,459.22	\$0.00	\$390,459.22	\$20,259.22	\$370,200.00
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	
19-0040221-001	03/22/2019	03/22/2019	BRAUN & STEIDL ARCHITECTS	BRAUN & STEIDL LICHTENWALTER C		\$6,800.00	\$6,800.00	
402-7800-53630						\$20,259.22	\$51,800.00	
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			\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM			\$19,200.00	\$3,155.60	\$16,044.40	\$5,838.02	\$10,206.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040204-001	03/20/2019	03/20/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI		\$5,838.02	\$5,838.02	
402-7800-53640						\$5,838.02	\$5,838.02	
402-7800-53641	BOETTLER PLAYGROUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$769,659.22	\$3,155.60	\$766,503.62	\$326,097.24	\$440,406.38
BOETTLER PARK PROPERTY Totals:				\$769,659.22	\$3,155.60	\$766,503.62	\$326,097.24	\$440,406.38

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS			\$170,922.00	\$30,754.63	\$140,167.37	\$140,167.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039352-001	06/18/2018	03/08/2019	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV		\$140,167.37		\$175,000.00
				402-7810-53630		\$140,167.37		\$175,000.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND			\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039622-001	11/08/2018	11/08/2018	WARREN H STONE & SONS INC	Southgate Park: Horseshoe Lake Outlet		\$47,686.00		\$47,686.00
18-0039622-002	11/08/2018	11/08/2018	WARREN H STONE & SONS INC	CONTINGENCY Southgate Park: Horses		\$1,314.00		\$1,314.00
				402-7810-53631		\$49,000.00		\$49,000.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$219,922.00	\$30,754.63	\$189,167.37	\$189,167.37	\$0.00
SOUTHGATE PARK PROPERTY Totals:				\$219,922.00	\$30,754.63	\$189,167.37	\$189,167.37	\$0.00

ARISS PARK

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7820-53631	DOG PARK			\$132,760.22	\$0.00	\$132,760.22	\$132,760.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039672-001	12/04/2018	12/04/2018	THE NATIONAL LIME & STONE COMPANY	STONE FOR PARKING LOT AT ARISS		\$6,548.22	\$6,548.22	
19-0040166-001	02/28/2019	02/28/2019	SANDER CONTRACTING INC	ARISS PARK DOG PARK PROJECT		\$114,739.00	\$114,739.00	
19-0040166-002	02/28/2019	02/28/2019	SANDER CONTRACTING INC	CONTINGENCY ARISS PARK DOG PA		\$11,473.00	\$11,473.00	
						402-7820-53631	\$132,760.22	\$132,760.22
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT			\$6,000.00	\$3,000.00	\$3,000.00	\$2,919.01	\$80.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040204-002	03/20/2019	03/20/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI		\$2,919.01	\$2,919.01	
						402-7820-53640	\$2,919.01	\$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	\$3,000.00	\$135,760.22	\$135,679.23	\$80.99
ARISS PARK Totals:				\$138,760.22	\$3,000.00	\$135,760.22	\$135,679.23	\$80.99

EAST LIBERTY PARK

CAPITAL OUTLAY

402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION			\$87,221.00	\$889.00	\$86,332.00	\$6,332.00	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039297-001	05/14/2018	02/22/2019	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station			\$6,332.00	\$17,550.00
				402-7830-53631			\$6,332.00	\$17,550.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY TENNIS COURT REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE			\$6,000.00	\$3,000.00	\$3,000.00	\$2,919.01	\$80.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040204-003	03/20/2019	03/20/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI			\$2,919.01	\$2,919.01
				402-7830-53640			\$2,919.01	\$2,919.01
CAPITAL OUTLAY Totals:				\$93,221.00	\$3,889.00	\$89,332.00	\$9,251.01	\$80,080.99
EAST LIBERTY PARK Totals:				\$93,221.00	\$3,889.00	\$89,332.00	\$9,251.01	\$80,080.99

GREEN YOUTH SPORTS COMPLEX

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

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,155.60	\$6,844.40	\$2,919.02	\$3,925.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-004	03/20/2019	03/20/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$2,919.02	\$2,919.02
				402-7860-53640	\$2,919.02	\$2,919.02
			CAPITAL OUTLAY Totals:	\$10,000.00	\$3,155.60	\$6,844.40
			SPRING HILL SPORTS COMPLEX Totals:	\$10,000.00	\$3,155.60	\$6,844.40

GREENSBURG PARK PROPERTY

CAPITAL OUTLAY

402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$3,000.00	\$55,000.00	\$2,919.02	\$52,080.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-005	03/20/2019	03/20/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$2,919.02	\$2,919.02
				402-7900-53640	\$2,919.02	\$2,919.02
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
			CAPITAL OUTLAY Totals:	\$263,000.00	\$3,000.00	\$260,000.00
			GREENSBURG PARK PROPERTY Totals:	\$263,000.00	\$3,000.00	\$260,000.00

TRANSFERS

OTHER USES

402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
	OTHER USES Totals:	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
	TRANSFERS Totals:	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00

402 Total: \$2,791,277.46 \$74,921.88 \$2,716,355.58 \$735,118.86 \$1,981,236.72

Fund: 403

TIF CAPITAL PROJECTS

OTHER

OTHER

403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00

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Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00
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:		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
OTHER Totals:		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
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	\$46,747.34	\$164,292.80	\$164,292.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	03/20/2019	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$164,292.80	\$400,000.00
				403-8010-53636	\$164,292.80	\$400,000.00
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$211,040.14	\$46,747.34	\$164,292.80	\$164,292.80	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
OTHER USES Totals:		\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
MASSILLON RD TIF Totals:		\$276,119.14	\$46,747.34	\$229,371.80	\$164,292.80	\$65,079.00
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,123,250.00	\$0.00	\$1,123,250.00	\$0.00	\$1,123,250.00
403-8020-54820	BOND INTEREST	\$519,081.00	\$0.00	\$519,081.00	\$0.00	\$519,081.00
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$1,642,331.00	\$0.00	\$1,642,331.00	\$0.00	\$1,642,331.00
ARLINGTON RD TIF Totals:		\$1,656,331.00	\$0.00	\$1,656,331.00	\$0.00	\$1,656,331.00
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
OTHER Totals:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$0.00	\$161,750.00	\$0.00	\$161,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$0.00	\$112,233.00	\$0.00	\$112,233.00
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$273,983.00	\$0.00	\$273,983.00	\$0.00	\$273,983.00
	TOWN PARK TIF Totals:	\$278,983.00	\$0.00	\$278,983.00	\$0.00	\$278,983.00
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
	OTHER Totals:	\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$304,000.00
	HERITAGE CROSSING TIF Totals:	\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$304,000.00
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$3,415,433.14	\$46,747.34	\$3,368,685.80	\$164,292.80	\$3,204,393.00
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$30,000.00	\$10,018.08	\$19,981.92	\$0.00	\$19,981.92
	OTHER Totals:	\$30,000.00	\$10,018.08	\$19,981.92	\$0.00	\$19,981.92
	GENERAL GOVERNMENT Totals:	\$30,000.00	\$10,018.08	\$19,981.92	\$0.00	\$19,981.92
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$180.00	\$820.00	\$0.00	\$820.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$50,000.00	\$9,951.54	\$40,048.46	\$0.00	\$40,048.46
	OTHER Totals:	\$51,000.00	\$10,131.54	\$40,868.46	\$0.00	\$40,868.46
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$51,000.00	\$10,131.54	\$40,868.46	\$0.00	\$40,868.46
TRANSFERS						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601 Total:		\$81,000.00	\$20,149.62	\$60,850.38	\$0.00	\$60,850.38
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$186,934.00	\$32,299.32	\$154,634.68	\$0.00	\$154,634.68
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,295.00	\$2,236.71	\$11,058.29	\$0.00	\$11,058.29
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$5,644.08	\$29,355.92	\$0.00	\$29,355.92
	OTHER Totals:	\$235,229.00	\$40,180.11	\$195,048.89	\$0.00	\$195,048.89
	GENERAL GOVERNMENT Totals:	\$235,229.00	\$40,180.11	\$195,048.89	\$0.00	\$195,048.89
705 Total:		\$235,229.00	\$40,180.11	\$195,048.89	\$0.00	\$195,048.89
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$1,573,467.78	(\$1,573,467.78)	\$0.00	(\$1,573,467.78)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$7,341.68	(\$7,341.68)	\$0.00	(\$7,341.68)

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$154.32	(\$154.32)	\$0.00	(\$154.32)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$119.00	(\$119.00)	\$0.00	(\$119.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$18,875.92	(\$18,875.92)	\$0.00	(\$18,875.92)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$175.57	(\$175.57)	\$0.00	(\$175.57)
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	\$139,601.42	(\$139,601.42)	\$0.00	(\$139,601.42)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$122,306.36	(\$122,306.36)	\$0.00	(\$122,306.36)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$150,035.38	(\$150,035.38)	\$0.00	(\$150,035.38)
999-0000-95117	DENTAL1	\$0.00	\$2,393.25	(\$2,393.25)	\$0.00	(\$2,393.25)
999-0000-95118	FEDERAL TAX	\$0.00	\$219,547.98	(\$219,547.98)	\$0.00	(\$219,547.98)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$5,626.81	(\$5,626.81)	\$0.00	(\$5,626.81)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$4,038.30	(\$4,038.30)	\$0.00	(\$4,038.30)
999-0000-95122	GARNISHMENT	\$0.00	\$2,325.54	(\$2,325.54)	\$0.00	(\$2,325.54)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$47,378.92	(\$47,378.92)	\$0.00	(\$47,378.92)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$119.00	(\$119.00)	\$0.00	(\$119.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$12,820.77	(\$12,820.77)	\$0.00	(\$12,820.77)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$1,432.20	(\$1,432.20)	\$0.00	(\$1,432.20)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$15,797.10	(\$15,797.10)	\$0.00	(\$15,797.10)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$34,347.18	(\$34,347.18)	\$0.00	(\$34,347.18)
999-0000-95131	MEDICARE	\$0.00	\$33,963.25	(\$33,963.25)	\$0.00	(\$33,963.25)
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	\$950.35	(\$950.35)	\$0.00	(\$950.35)
999-0000-95134	OH	\$0.00	\$56,495.51	(\$56,495.51)	\$0.00	(\$56,495.51)
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	\$8,155.00	(\$8,155.00)	\$0.00	(\$8,155.00)
999-0000-95138	UNION DUES-2	\$0.00	\$8,751.42	(\$8,751.42)	\$0.00	(\$8,751.42)
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	\$966.44	(\$966.44)	\$0.00	(\$966.44)
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

Expense Report with Encumbrance Detail

As Of: 3/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$35.00	(\$35.00)	\$0.00	(\$35.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$2,467,221.45	(\$2,467,221.45)	\$0.00	(\$2,467,221.45)
TOTAL Totals:		\$0.00	\$2,467,221.45	(\$2,467,221.45)	\$0.00	(\$2,467,221.45)
999 Total:		\$0.00	\$2,467,221.45	(\$2,467,221.45)	\$0.00	(\$2,467,221.45)
Grand Total:		\$99,013,869.97	\$25,975,081.69	\$73,038,788.28	\$8,313,535.19	\$64,725,253.09

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 3/1/2019 to 3/31/2019

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000088229	3/13/2019	PAPER VOID (PAPER VOID)	\$ -	
0000088230	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088231	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088232	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088233	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088234	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088235	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088236	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088237	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088238	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088239	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088240	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088241	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088242	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088243	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088244	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088245	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088246	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088247	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088248	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088249	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088250	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088251	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088252	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088253	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088254	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088255	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088256	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088257	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088258	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088259	3/13/2019	PAPER VOID (PAPER VOID)	-	

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 3/1/2019 to 3/31/2019

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000088260	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088261	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088262	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088263	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088264	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088265	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088266	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088267	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088268	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088269	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088270	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088271	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088272	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088273	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088274	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088275	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088276	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088277	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088278	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088279	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088280	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088281	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088282	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088283	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088284	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088285	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088286	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088287	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088288	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088289	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088290	3/13/2019	PAPER VOID (PAPER VOID)	-	

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 3/1/2019 to 3/31/2019

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000088291	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088292	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088293	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088294	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088295	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088296	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088297	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088298	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088299	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088300	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088301	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088302	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088303	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088304	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088305	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088306	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088307	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088308	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088309	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088310	3/13/2019	PAPER VOID (PAPER VOID)	-	
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0000088318	3/13/2019	PAPER VOID (PAPER VOID)	-	
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0000088321	3/13/2019	PAPER VOID (PAPER VOID)	-	

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0000088325	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088326	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088327	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088328	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088329	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088330	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088331	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088332	3/13/2019	PAPER VOID (PAPER VOID)	-	
0000088333	3/8/2019	AA9010 (A.A.B.O.A.)	2,032.00	3/15/2019
0000088334	3/8/2019	AB1240 (ABBOTT FIRE & SECURITY)	660.00	3/14/2019
0000088335	3/8/2019	ACY1000 (ACY COMMUNICATIONS)	1,042.48	3/19/2019
0000088336	3/8/2019	AD2900 (XAVIER ADEKUNLE)	75.00	
0000088337	3/8/2019	AK2000 (AKRON BEACON JOURNAL)	1,393.38	3/14/2019
0000088338	3/8/2019	AK2500 (AKRON BEARING CO INC)	7.25	3/14/2019
0000088339	3/8/2019	AM2300 (AMERICAN MESSAGING (AM), INC)	7.39	3/18/2019
0000088340	3/8/2019	AQ0800 (AQUA OHIO INC)	619.59	3/19/2019
0000088341	3/8/2019	AR0105 (JOHN R & SANDY J ARAPP)	22,000.00	
0000088342	3/8/2019	AR0118 (RANDALL ARBOGAST)	300.00	
0000088343	3/8/2019	AW1100 (SHAREEF AWADALLAH)	110.00	
0000088344	3/8/2019	BA7046 (DAVID J BARNWELL)	800.00	3/15/2019
0000088345	3/8/2019	BC7000 (BCT NORTHEAST OHIO)	303.00	3/14/2019
0000088346	3/8/2019	BE0760 (GOVERNMENT FORMS AND SUPPLIES)	546.11	3/15/2019
0000088347	3/8/2019	BE2200 (BELTZ LAWN & GARDEN EQUIPMENT)	64.72	3/18/2019
0000088348	3/8/2019	CE3500 (CENTRAL ALLIED ENTERPRISES)	5,160.00	3/14/2019
0000088349	3/8/2019	CH8000 (CHISLER MONUMENTS)	737.00	3/14/2019
0000088350	3/8/2019	CI8200 (CIVICPLUS)	7,250.00	3/18/2019
0000088351	3/8/2019	CO5000 (S A COMUNALE CO INC)	1,280.00	3/14/2019
0000088352	3/8/2019	CO5160 (COMPMANAGEMENT INC)	3,200.00	3/15/2019

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0000088353	3/8/2019	CO5802 (MICHELE L CORDIA)	300.00	3/19/2019
0000088354	3/8/2019	CO8050 (OHIO TREASURER COUNTY TREASURERS E	100.00	3/18/2019
0000088355	3/8/2019	CR5000 (CROSS TRUCK EQUIPMENT CO INC)	947.01	3/14/2019
0000088356	3/8/2019	DA5022 (DANES BRIDGE ENTERPRISES INC)	300.00	3/15/2019
0000088357	3/8/2019	DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY S	422.92	3/14/2019
0000088358	3/8/2019	DE5750 (DES MOINES STAMP MFG CO)	34.00	3/21/2019
0000088359	3/8/2019	DO4010 (PARKER DOERRER)	25.00	
0000088360	3/8/2019	DO5000 (DONAMARC WATER SYSTEMS)	24.75	3/14/2019
0000088361	3/8/2019	DW1500 (D & W DIESEL, INC)	1,497.10	3/15/2019
0000088362	3/8/2019	EM6450 (EMPLOY-TEMPS)	2,685.16	3/14/2019
0000088363	3/8/2019	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	10,850.07	3/14/2019
0000088364	3/8/2019	EN9400 (ENVIROSCIENCE INC)	21,257.00	3/14/2019
0000088365	3/8/2019	EV2100 (EVANS SUPPLY)	3,169.34	3/15/2019
0000088366	3/8/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	1,502.50	3/15/2019
0000088367	3/8/2019	FI7940 (FIRST ENERGY CLAIMS DEPT)	3,114.30	3/15/2019
0000088368	3/8/2019	FO8000 (WENDY A FOUST)	189.79	3/14/2019
0000088369	3/8/2019	FU5500 (FURBAY ELECTRIC SUPPLY)	761.04	3/14/2019
0000088370	3/8/2019	GA4000 (GALLS INC)	569.11	3/18/2019
0000088371	3/8/2019	GL2000 (GLEDHILL ROAD MACHINERY CO)	720.69	3/13/2019
0000088372	3/8/2019	GL7500 (FIRST COMMUNICATIONS)	345.18	3/15/2019
0000088373	3/8/2019	GR0940 (JASON GRAHAM)	75.00	3/19/2019
0000088374	3/8/2019	GR1000 (W W GRAINGER INC)	729.98	3/15/2019
0000088375	3/8/2019	GR1938 (GRAPHIC ACCENTS)	125.00	3/27/2019
0000088376	3/8/2019	GR1945 (GRAYBAR)	78.08	3/15/2019
0000088377	3/8/2019	GR1986 (GREEN AUTOMOTIVE SERVICE)	87.55	3/14/2019
0000088378	3/8/2019	GR3000 (GREENSBURG AUTO PARTS)	3,569.43	3/18/2019
0000088379	3/8/2019	HU2960 (SOURCE3MEDIA)	2,937.01	3/12/2019
0000088380	3/8/2019	HW1000 (H&W DOOR COMPANY INC)	468.00	3/18/2019
0000088381	3/8/2019	HY3100 (HYDRA RAM UNLIMITED)	248.85	3/26/2019
0000088382	3/8/2019	IN8230 (INTERSTATE BILLING SERVICE INC)	54.90	3/15/2019
0000088383	3/8/2019	JE2000 (JEFFREY'S TOWING INC)	100.00	3/14/2019

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0000088384	3/8/2019	KA6450E (THE KARCHER GROUP)	11,035.08	3/18/2019
0000088385	3/8/2019	KA7000 (KARVO PAVING CO)	36,326.87	3/14/2019
0000088386	3/8/2019	KE6325 (AMERICAN KENDA RUBBER CO)	28,333.46	
0000088387	3/8/2019	KM4450 (K & M COFFEE SERVICE INC)	430.00	3/22/2019
0000088388	3/8/2019	KU7500 (JAMES KUTY)	1,200.00	3/14/2019
0000088389	3/8/2019	LE7225 (LEPPO EQUIPMENT INC)	220.11	3/15/2019
0000088390	3/8/2019	LE8989 (LEXIPOL)	5,485.00	3/19/2019
0000088391	3/8/2019	LI5000 (LINIFORM SERVICE)	504.34	3/18/2019
0000088392	3/8/2019	LO8500 (LOWE'S COMPANIES, INC)	258.24	3/18/2019
0000088393	3/8/2019	LY7000 (PL MEDIA PRODUCTIONS LLC)	1,400.00	3/15/2019
0000088394	3/8/2019	MA4848 (MAILFINANCE)	419.46	3/19/2019
0000088395	3/8/2019	MA7750 (MASSILLON PLAQUE CO)	26.00	3/18/2019
0000088396	3/8/2019	MA775LLC (MASTERMIND LLC)	5,700.00	3/19/2019
0000088397	3/8/2019	MA8575 (MAX R)	21,311.20	3/18/2019
0000088398	3/8/2019	MI3800 (MILLER'S TOWING INC)	1,325.00	3/27/2019
0000088399	3/8/2019	NA9000 (L B NAUGLES ELECTRIC INC)	435.42	3/18/2019
0000088400	3/8/2019	NE7650 (NEW INNOVATIONS INC)	9,989.10	3/25/2019
0000088401	3/8/2019	OH2115 (OHIO CAT)	22.96	3/15/2019
0000088402	3/8/2019	OH6500 (OHIO PARKS & RECREATION ASSOCIATION	375.00	3/18/2019
0000088403	3/8/2019	PE1400 (PENN CARE INC)	1,641.34	3/14/2019
0000088404	3/8/2019	PF2000A (ANDREW PFAFF)	90.00	3/15/2019
0000088405	3/8/2019	PO4965 (RANDY PORTER)	186.25	3/18/2019
0000088406	3/8/2019	PO4975 (PORTS PETROLEUM CO INC)	8,656.36	3/14/2019
0000088407	3/8/2019	PO5000 (POSTMASTER)	234.00	3/13/2019
0000088408	3/8/2019	QU3450 (W E QUICKSALL & ASSOCIATES INC)	456.00	3/14/2019
0000088409	3/8/2019	RA9500 (RAYTEC)	289.50	3/14/2019
0000088410	3/8/2019	RCP (RCP INC)	1,800.00	3/20/2019
0000088411	3/8/2019	RE1165 (REBUILDING TOGETHER)	8,325.00	3/15/2019
0000088412	3/8/2019	RE1550 (REDMONDS PARTS & PAINT)	255.52	3/15/2019
0000088413	3/8/2019	RE5000 (RENTWEAR INC)	687.20	3/14/2019
0000088414	3/8/2019	RO1650 (ROBECK FLUID POWER CO)	1,725.00	3/14/2019

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0000088415	3/8/2019	RR3000 (R & R ENGINE & MACHINE)	152.40	3/18/2019
0000088416	3/8/2019	SECURITAS (SECURITAS)	64,981.25	
0000088417	3/8/2019	SERRA (SERRA AUTO PARK)	327.45	3/15/2019
0000088418	3/8/2019	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	239,528.85	3/21/2019
0000088419	3/8/2019	SI4000 (SIGNAL SERVICE COMPANY)	734.23	3/14/2019
0000088420	3/8/2019	SI4935 (SIKICH)	19,278.96	3/18/2019
0000088421	3/8/2019	SN1500 (SNAP-ON TOOLS)	31.25	3/18/2019
0000088422	3/8/2019	SP1200 (SPANIO BROTHERS CONSTRUCTION CO INC)	7,500.00	3/15/2019
0000088423	3/8/2019	SP4075 (ROGER L SPITALE JR)	215.00	3/15/2019
0000088424	3/8/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	3,829.39	3/15/2019
0000088425	3/8/2019	ST1089 (STAPLES ADVANTAGE)	294.98	3/18/2019
0000088426	3/8/2019	ST3880 (STICK-IT GRAPHICS LLC)	2,150.00	3/15/2019
0000088427	3/8/2019	ST6840 (STRUCTURE POINT)	77,630.90	3/14/2019
0000088428	3/8/2019	ST7500 (STUVER AUTO SPRING COMPANY)	1,400.00	3/15/2019
0000088429	3/8/2019	SU1450 (SUMMERS RUBBER COMPANY)	-	
0000088430	3/8/2019	SU6900 (SUMMIT COUNTY ANIMAL CONTROL)	-	
0000088431	3/8/2019	SU8775 (SUPERIOR SPRING INC)	-	
0000088432	3/8/2019	TO7100 (TOSHIBA BUSINESS SOLUTIONS OHIO)	-	
0000088433	3/8/2019	TR1700 (TRAFFIC CONTROL PRODUCTS INC)	-	
0000088434	3/8/2019	TR2650 (TRANSYSTEMS REAL ESTATE CONSULTING	-	
0000088435	3/8/2019	TR2950 (TREASURER OF STATE)	-	
0000088436	3/8/2019	TR7750 (TRUCK SALES & SERVICE, INC)	-	
0000088437	3/8/2019	VE5000 (VERIZON WIRELESS)	-	
0000088438	3/8/2019	WI6350 (WINTER EQUIPMENT COMPANY, INC)	-	
0000088439	3/8/2019	WI6600 (MARK S WIRBEL)	-	
0000088440	3/8/2019	WI6600X (XAVIER WIRBEL)	-	
0000088441	3/8/2019	WO3000 (WOLFF BROS SUPPLY INC)	-	
0000088442	3/8/2019	YO6800 (SAAD YOUSUF)	-	
0000088443	3/8/2019	ZA8050 (ZASHIN & RICH CO LPA)	-	
0000088444	3/8/2019	ZI3000 (ZIEGLER BOLT & NUT HOUSE)	-	
0000088445	3/8/2019	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	-	

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0000088446	3/11/2019	SU1450 (SUMMERS RUBBER COMPANY)	415.93	3/13/2019
0000088447	3/11/2019	SU6900 (SUMMIT COUNTY ANIMAL CONTROL)	70.00	3/22/2019
0000088448	3/11/2019	SU8775 (SUPERIOR SPRING INC)	891.84	3/15/2019
0000088449	3/11/2019	TO7100 (TOSHIBA BUSINESS SOLUTIONS OHIO)	664.95	3/15/2019
0000088450	3/11/2019	TR1700 (TRAFFIC CONTROL PRODUCTS INC)	8,795.00	3/21/2019
0000088451	3/11/2019	TR2650 (TRANSYSTEMS REAL ESTATE CONSULTING	1,180.00	
0000088452	3/11/2019	TR2950 (TREASURER OF STATE)	2,375.00	3/14/2019
0000088453	3/11/2019	TR7750 (TRUCK SALES & SERVICE, INC)	3,516.45	3/14/2019
0000088454	3/11/2019	VE5000 (VERIZON WIRELESS)	953.92	3/15/2019
0000088455	3/11/2019	WI6350 (WINTER EQUIPMENT COMPANY, INC)	17,598.61	3/13/2019
0000088456	3/11/2019	WI6600 (MARK S WIRBEL)	280.00	3/14/2019
0000088457	3/11/2019	WI6600X (XAVIER WIRBEL)	85.00	3/14/2019
0000088458	3/11/2019	WO3000 (WOLFF BROS SUPPLY INC)	352.47	3/14/2019
0000088459	3/11/2019	YO6800 (SAAD YOUSUF)	50.00	3/21/2019
0000088460	3/11/2019	ZA8050 (ZASHIN & RICH CO LPA)	1,160.00	3/13/2019
0000088461	3/11/2019	ZI3000 (ZIEGLER BOLT & NUT HOUSE)	168.75	3/15/2019
0000088462	3/11/2019	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	3,058.50	3/15/2019
0000088463	3/12/2019	OH3000 (OHIO EDISON CO)	2,506.35	3/15/2019
0000088464	3/12/2019	SP4075 (ROGER L SPITALE JR)	100.00	3/15/2019
0000088465	3/12/2019	TAXREFUND (TAXREFUND)	106.47	3/18/2019
0000088466	3/12/2019	TAXREFUND (TAXREFUND)	341.43	3/20/2019
0000088467	3/19/2019	TA8900 (DANNY TAYLOR)	300.00	
0000088468	3/19/2019	PAPER VOID (PAPER VOID)	-	
0000088469	3/19/2019	TAXREFUND (TAXREFUND)	290.00	
0000088470	3/19/2019	TAXREFUND (TAXREFUND)	36.19	3/28/2019
0000088471	3/19/2019	TAXREFUND (TAXREFUND)	439.46	3/22/2019
0000088472	3/19/2019	TAXREFUND (TAXREFUND)	1,128.77	3/22/2019
0000088473	3/19/2019	TAXREFUND (TAXREFUND)	27.90	3/22/2019
0000088474	3/19/2019	TAXREFUND (TAXREFUND)	197.57	
0000088475	3/19/2019	TAXREFUND (TAXREFUND)	1,496.66	3/26/2019
0000088476	3/19/2019	TAXREFUND (TAXREFUND)	66.86	

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0000088477	3/19/2019	TAXREFUND (TAXREFUND)	96.00	3/25/2019
0000088478	3/19/2019	TAXREFUND (TAXREFUND)	1,547.04	3/25/2019
0000088479	3/19/2019	TAXREFUND (TAXREFUND)	160.14	3/28/2019
0000088480	3/19/2019	TAXREFUND (TAXREFUND)	8,051.26	3/22/2019
0000088481	3/19/2019	TAXREFUND (TAXREFUND)	1,225.00	3/25/2019
0000088482	3/19/2019	TAXREFUND (TAXREFUND)	745.35	
0000088483	3/19/2019	TAXREFUND (TAXREFUND)	833.00	3/25/2019
0000088484	3/19/2019	TAXREFUND (TAXREFUND)	152.86	3/25/2019
0000088485	3/19/2019	TAXREFUND (TAXREFUND)	294.46	3/22/2019
0000088486	3/19/2019	TAXREFUND (TAXREFUND)	102.66	
0000088487	3/19/2019	TAXREFUND (TAXREFUND)	950.00	3/22/2019
0000088488	3/19/2019	TAXREFUND (TAXREFUND)	119.53	3/22/2019
0000088489	3/19/2019	TAXREFUND (TAXREFUND)	309.00	3/25/2019
0000088490	3/19/2019	TAXREFUND (TAXREFUND)	838.21	3/25/2019
0000088491	3/19/2019	TAXREFUND (TAXREFUND)	67.00	3/28/2019
0000088492	3/19/2019	TAXREFUND (TAXREFUND)	33.98	3/22/2019
0000088493	3/19/2019	TAXREFUND (TAXREFUND)	2,252.17	3/28/2019
0000088494	3/19/2019	TAXREFUND (TAXREFUND)	4,739.00	3/22/2019
0000088495	3/19/2019	TAXREFUND (TAXREFUND)	187.58	3/25/2019
0000088496	3/19/2019	TAXREFUND (TAXREFUND)	168.65	3/22/2019
0000088497	3/19/2019	TAXREFUND (TAXREFUND)	1,171.00	
0000088498	3/19/2019	TAXREFUND (TAXREFUND)	1,305.51	3/25/2019
0000088499	3/19/2019	TAXREFUND (TAXREFUND)	45.63	3/25/2019
0000088500	3/19/2019	TAXREFUND (TAXREFUND)	80.60	3/26/2019
0000088501	3/19/2019	TAXREFUND (TAXREFUND)	971.27	3/22/2019
0000088502	3/19/2019	TAXREFUND (TAXREFUND)	79.07	
0000088503	3/19/2019	TAXREFUND (TAXREFUND)	28.49	3/22/2019
0000088504	3/19/2019	TAXREFUND (TAXREFUND)	943.17	3/25/2019
0000088505	3/19/2019	TAXREFUND (TAXREFUND)	29.30	3/25/2019
0000088506	3/19/2019	TAXREFUND (TAXREFUND)	336.28	3/25/2019
0000088507	3/19/2019	TAXREFUND (TAXREFUND)	314.00	3/25/2019

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0000088508	3/19/2019	TAXREFUND (TAXREFUND)	69.00	3/25/2019
0000088509	3/19/2019	TAXREFUND (TAXREFUND)	25,539.00	3/25/2019
0000088510	3/19/2019	TAXREFUND (TAXREFUND)	140.06	3/26/2019
0000088511	3/19/2019	TAXREFUND (TAXREFUND)	1,107.24	
0000088512	3/19/2019	TAXREFUND (TAXREFUND)	51.78	3/22/2019
0000088513	3/19/2019	TAXREFUND (TAXREFUND)	724.00	3/25/2019
0000088514	3/19/2019	TAXREFUND (TAXREFUND)	2,609.82	3/26/2019
0000088515	3/19/2019	TAXREFUND (TAXREFUND)	1,810.20	
0000088516	3/19/2019	TAXREFUND (TAXREFUND)	567.46	
0000088517	3/19/2019	TAXREFUND (TAXREFUND)	2,081.22	3/26/2019
0000088518	3/19/2019	TAXREFUND (TAXREFUND)	2,114.00	3/26/2019
0000088519	3/19/2019	TAXREFUND (TAXREFUND)	4,522.00	3/25/2019
0000088520	3/19/2019	TAXREFUND (TAXREFUND)	2,516.00	
0000088521	3/19/2019	TAXREFUND (TAXREFUND)	340.00	
0000088522	3/19/2019	TAXREFUND (TAXREFUND)	12.00	3/29/2019
0000088523	3/20/2019	AA9000 (AA BLUEPRINT CO INC)	45.00	3/25/2019
0000088524	3/20/2019	AA9010 (A.A.B.O.A.)	75.00	3/25/2019
0000088525	3/20/2019	AK2000 (AKRON BEACON JOURNAL)	2,409.22	3/25/2019
0000088526	3/20/2019	AK8700 (AKRON UNIFORMS)	894.83	3/28/2019
0000088527	3/20/2019	AL7100 (ALLIED INFOTECH CORPORATION)	16.52	3/25/2019
0000088528	3/20/2019	AM1100 (AMERICAN ELECTRIC POWER)	23.37	3/26/2019
0000088529	3/20/2019	AM1200 (AMERICAN EXPRESS)	2,320.00	3/25/2019
0000088530	3/20/2019	AM2500 (AMERICAN PLANNING ASSOC)	95.00	3/26/2019
0000088531	3/20/2019	AW1100 (SHAREEF AWADALLAH)	25.00	
0000088532	3/20/2019	BE2080 (BELL EQUIPMENT CO)	3,498.47	3/27/2019
0000088533	3/20/2019	BI3000 (BIG TOM'S PLUMBING & DRAIN INC)	212.00	3/26/2019
0000088534	3/20/2019	BU7300COL (BURGESS & NIPLE INC)	14,847.77	3/27/2019
0000088535	3/20/2019	BU7424 (MICHAEL BURNLEY)	240.00	3/22/2019
0000088536	3/20/2019	BU7525 (NICHOLAS T BURNLEY)	280.00	3/26/2019
0000088537	3/20/2019	BU7990 (BUSINESS MANAGEMENT DAILY)	159.00	3/25/2019
0000088538	3/20/2019	CA4360 (ROSS CAMPENSA)	3,600.00	3/25/2019

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0000088539	3/20/2019	CA4400 (CAMP Y-NOAH)	1,520.00	3/27/2019
0000088540	3/20/2019	CE3500 (CENTRAL ALLIED ENTERPRISES)	6,420.00	3/25/2019
0000088541	3/20/2019	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	322.20	
0000088542	3/20/2019	CL2990 (CLEVELAND MUSEUM OF NATURAL HISTOF	500.00	
0000088543	3/20/2019	CO1440 (OR COLAN ASSOCIATES, LLC)	39,000.00	
0000088544	3/20/2019	CO4000 (COMDOC, INC)	731.75	3/25/2019
0000088545	3/20/2019	CO5000 (S A COMUNALE CO INC)	738.50	3/25/2019
0000088546	3/20/2019	CO5698 (SUBURBANITE)	239.15	3/26/2019
0000088547	3/20/2019	DE3900 (DENTAL SUPPORT SPECIALTIES)	8,886.63	
0000088548	3/20/2019	DI6260 (DIRECT INSTRUCTIONAL SUPPORT SYSTEMS	-	
0000088549	3/20/2019	DO4010 (PARKER DOERRER)	25.00	
0000088550	3/20/2019	DO4550 (DOMINION EAST OHIO)	2,045.33	3/25/2019
0000088551	3/20/2019	EA7500 (EASTSIDE MAYTAG HOME APPLIANCE)	549.95	3/29/2019
0000088552	3/20/2019	EL2550 (ELECTRONIC MERCHANT SERVICES)	926.47	3/29/2019
0000088553	3/20/2019	EM6450 (EMPLOY-TEMPS)	3,019.29	3/25/2019
0000088554	3/20/2019	EV2100 (EVANS SUPPLY)	271.98	3/26/2019
0000088555	3/20/2019	GA4000 (GALLS INC)	359.02	3/26/2019
0000088556	3/20/2019	GA4525 (GANLEY FORD INC)	153.47	3/26/2019
0000088557	3/20/2019	GL2000 (GLEDHILL ROAD MACHINERY CO)	720.66	3/25/2019
0000088558	3/20/2019	GR0940 (JASON GRAHAM)	40.00	3/27/2019
0000088559	3/20/2019	GR1000 (W W GRAINGER INC)	349.51	3/26/2019
0000088560	3/20/2019	GR3000 (GREENSBURG AUTO PARTS)	1,095.92	
0000088561	3/26/2019	PAPER VOID (PAPER VOID)	-	
0000088562	3/21/2019	PAPER VOID (PAPER VOID)	-	
0000088563	3/26/2019	PAPER VOID (PAPER VOID)	-	
0000088564	3/26/2019	PAPER VOID (PAPER VOID)	-	
0000088565	3/26/2019	PAPER VOID (PAPER VOID)	-	
0000088566	3/21/2019	PAPER VOID (PAPER VOID)	-	
0000088567	3/21/2019	PAPER VOID (PAPER VOID)	-	
0000088568	3/21/2019	PAPER VOID (PAPER VOID)	-	
0000088569	3/21/2019	PAPER VOID (PAPER VOID)	-	

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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000088570	3/20/2019	HA5325 (HAMMONTREE & ASSOCIATES LTD)	6,766.50	3/25/2019
0000088571	3/20/2019	HU7022BC (HUNTINGTON NATIONAL BANK)	462.57	3/21/2019
0000088572	3/20/2019	HU7054BC (HUNTINGTON NATIONAL BANK)	2,748.50	3/21/2019
0000088573	3/20/2019	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	289.90	3/25/2019
0000088574	3/20/2019	IN7950 (INTERNATIONAL PUBLIC MANAGEMENT AS	149.00	3/27/2019
0000088575	3/20/2019	KM4450 (K & M COFFEE SERVICE INC)	337.55	3/29/2019
0000088576	3/20/2019	LE1600 (LEADER PUBLICATIONS)	242.00	3/26/2019
0000088577	3/20/2019	LE7225 (LEPPO EQUIPMENT INC)	327.96	3/26/2019
0000088578	3/20/2019	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	3/26/2019
0000088579	3/20/2019	LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	3/25/2019
0000088580	3/20/2019	LI5000 (LINIFORM SERVICE)	498.28	3/26/2019
0000088581	3/20/2019	MA5582 (ANDREW MARCHAND)	339.00	
0000088582	3/20/2019	MA7750 (MASSILLON PLAQUE CO)	164.54	3/26/2019
0000088583	3/20/2019	ME2500 (SUELLEN E MEDD)	3,500.00	
0000088584	3/20/2019	MO4810 (MIKE MOHR)	339.00	
0000088585	3/20/2019	MT3000 (M TECH COMPANY)	1,185.79	3/26/2019
0000088586	3/20/2019	NA8720 (NATIONAL RECREATION & PARKS ASSOCIA	650.00	3/27/2019
0000088587	3/20/2019	NW3200 (NWGS COMPANIES)	60.00	3/26/2019
0000088588	3/20/2019	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	1,706.38	3/29/2019
0000088589	3/20/2019	OH6000 (OHIO MUNICIPAL LEAGUE OFFICE)	50.00	
0000088590	3/20/2019	OP1000 (OPEN ONLINE)	44.70	3/25/2019
0000088591	3/20/2019	OR4000 (ORKIN EXTERMINATING COMPANY INC)	266.79	3/29/2019
0000088592	3/20/2019	PE1400 (PENN CARE INC)	802.56	3/25/2019
0000088593	3/20/2019	PF2000A (ANDREW PFAFF)	135.00	3/26/2019
0000088594	3/20/2019	PH9000 (PHYSIO CONTROL)	3,552.00	3/25/2019
0000088595	3/20/2019	PO4690 (BEN POOLE)	339.00	
0000088596	3/20/2019	PO4975 (PORTS PETROLEUM CO INC)	3,716.42	3/25/2019
0000088597	3/20/2019	PR1999 (PRECISION MULTIMEDIA)	15,621.00	
0000088598	3/20/2019	PR3717 (PRIME AE)	72,017.45	3/25/2019
0000088599	3/20/2019	RA3875 (KIM RAMBAUD)	120.00	
0000088600	3/20/2019	RA9500 (RAYTEC)	289.50	3/25/2019

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0000088601	3/20/2019	RE1165 (REBUILDING TOGETHER)	4,938.00	3/27/2019
0000088602	3/20/2019	RE5499 (THE REPOSITORY)	1,232.85	3/26/2019
0000088603	3/20/2019	RO3600 (RODERICK LINTON, BELFANCE LLP)	12,798.00	3/28/2019
0000088604	3/20/2019	RR3000 (R & R ENGINE & MACHINE)	3,274.36	3/25/2019
0000088605	3/20/2019	SC5026 (STEVEN SCHMIDT)	165.00	3/21/2019
0000088606	3/20/2019	SE2000 (SECURITY SAFE & LOCK COMPANY)	12.00	3/25/2019
0000088607	3/20/2019	SE7000 (SENSIBLE PRODUCTS INC)	9,800.00	3/25/2019
0000088608	3/20/2019	SH1500 (SHAMROCK COMPANIES INC)	158.75	3/25/2019
0000088609	3/20/2019	SH1600 (BENJAMIN SHAUB)	1,200.00	3/22/2019
0000088610	3/20/2019	SM2760 (SMITH JANITORIAL)	4,812.50	3/25/2019
0000088611	3/20/2019	SN1500 (SNAP-ON TOOLS)	1,399.01	
0000088612	3/20/2019	SN7500 (SHARON RAE SNOWDEN)	1,249.50	3/27/2019
0000088613	3/20/2019	SP4075T (TYLER SPITALE)	25.00	
0000088614	3/20/2019	SP5000 (SPLASH & DASH)	15.00	
0000088615	3/20/2019	SP7925 (SPRINGFIELD WORKSHOPS INC)	170.00	
0000088616	3/20/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	3,752.64	3/25/2019
0000088617	3/20/2019	ST1089 (STAPLES ADVANTAGE)	322.85	3/27/2019
0000088618	3/20/2019	ST3800 (STERICYCLE INC)	650.00	3/26/2019
0000088619	3/20/2019	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH	276.00	
0000088620	3/20/2019	SU2205 (SUMMIT COUNTY FISCAL OFFICER, KRISTIN	646.05	3/29/2019
0000088621	3/20/2019	SW1050 (AMERICAN SOLUTIONS FOR BUSINESS)	417.95	3/28/2019
0000088622	3/20/2019	TH6200 (THOMSON REUTERS WEST)	187.77	3/27/2019
0000088623	3/20/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,194.00	
0000088624	3/20/2019	TM4000 (TMS ENGINEERS INC)	600.00	3/25/2019
0000088625	3/20/2019	TO7100 (TOSHIBA BUSINESS SOLUTIONS OHIO)	664.95	3/25/2019
0000088626	3/20/2019	TR3055 (TREASURER STATE OF OHIO)	120.00	3/29/2019
0000088627	3/20/2019	VA3300 (MATHESON TRI-GAS, INC)	119.73	3/27/2019
0000088628	3/20/2019	VE5000 (VERIZON WIRELESS)	1,905.95	3/26/2019
0000088629	3/20/2019	WA8600 (WATCH DOG GOOSE PATROL)	458.00	3/29/2019
0000088630	3/20/2019	WE4100 (JASON WELLS)	339.00	
0000088631	3/20/2019	WI6600 (MARK S WIRBEL)	80.00	3/26/2019

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0000088632	3/20/2019	WI6600X (XAVIER WIRBEL)	40.00	3/26/2019
0000088633	3/20/2019	YO6800 (SAAD YOUSUF)	40.00	3/28/2019
0000088634	3/25/2019	AT7000 (A T & T)	3,259.42	3/28/2019
0000088635	3/25/2019	DI6260 (DIRECT INSTRUCTIONAL SUPPORT SYSTEMS	10,677.75	3/29/2019
0000088636	3/25/2019	DO4550 (DOMINION EAST OHIO)	2,395.84	3/28/2019
0000088637	3/25/2019	FE3000 (FEDEX)	70.06	3/28/2019
0000088638	3/25/2019	PARKREFUND (PARKREFUND)	75.00	
0000088639	3/25/2019	PARKREFUND (PARKREFUND)	1,500.00	
0000088640	3/25/2019	PN1500 (PNC BANK NA)	292.22	
0000088641	3/25/2019	SP1200 (SPANO BROTHERS CONSTRUCTION CO INC)	20,018.00	3/25/2019
0000088642	3/25/2019	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAPI	156,825.32	
0000088643	3/25/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,454.43	
0000088644	3/25/2019	WA4400 (WALTER & HAVERFIELD, L.L.P.)	10,000.00	3/27/2019
0000088645	3/25/2019	ZA8050 (ZASHIN & RICH CO LPA)	8,840.00	3/28/2019
0000088646	3/25/2019	OH3000 (OHIO EDISON CO)	21,046.84	3/27/2019
0000149798	3/28/2019	SU2202 (SUMMIT COUNTY PROBATE CLERK OF COU	3,770.00	
0000149799	3/1/2019	P\$0010 (GREEN FIREFIGHTER'S ASSOCIATION)	1,365.00	3/31/2019
0000149800	3/1/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	2,157.66	3/31/2019
0000149801	3/1/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	1,755.16	3/31/2019
0000149999	3/1/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	760.00	3/31/2019
0000150000	3/15/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	2,157.66	3/31/2019
0000150001	3/15/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	1,755.16	3/31/2019
0000150208	3/15/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	760.00	3/31/2019
0000150209	3/29/2019	P\$0010 (GREEN FIREFIGHTER'S ASSOCIATION)	1,330.00	3/31/2019
0000150210	3/29/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	2,336.81	3/31/2019
0000150211	3/29/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	2,116.49	3/31/2019
	3/29/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	846.66	3/31/2019
TOTAL \$			1,320,282.56	