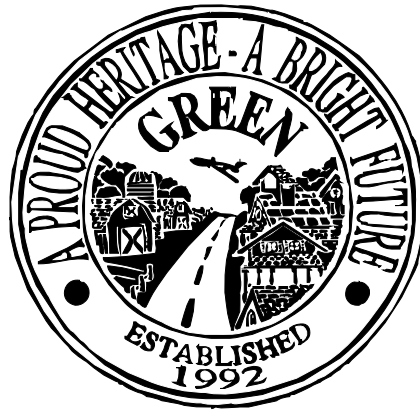


# **CITY OF GREEN**



**JULY 2018**  
**FINANCIAL STATEMENTS**

**CITY OF GREEN**  
**ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000**  
**AS OF 07/31/2018**

| PURCHASE ORDER | LINE | DATE       | DESCRIPTION                         | VENDOR                         | ACCOUNT                          | ENC BALANCE | LINE AMOUNT | PAID AMOUNT |
|----------------|------|------------|-------------------------------------|--------------------------------|----------------------------------|-------------|-------------|-------------|
| 0000035860     | 1    | 9/30/2014  | MASSILLON RD NORTH STAGE 2 DE       | BURGESS & NIPLE INC            | 403-8010-53636 (MASSILLON RD N   | 221312.72   | 400000      | 178687.28   |
| 0000037409     | 2    | 3/22/2016  | CONTINGENCY                         | WENGER EXCAVATING, INC.        | 201-2300-53642 (MAIN STREET @ C  | 47216.05    | 47216.05    | 0           |
| 0000037510     | 1    | 6/13/2016  | SOUTHWOOD DR DRAINAGE PRE/F         | THE THRASHER GROUP             | 201-2300-52412 (CONTRACTED SEF   | 34907.5     | 36935       | 2027.5      |
| 0000037618     | 1    | 8/30/2016  | CONSTRUCTION MGT THE BOX            | ENVIRONMENTAL DESIGN GROUP L   | 201-2100-53635 (CORP WOODS/CC    | 49416       | 121688      | 72272       |
| 0000037827     | 1    | 12/23/2016 | TRAF REPAIR SIGNAL I-77 SOUTH R     | W W SCHAUB ELECTRIC COMPANY    | 201-2220-53630 (SIGNALIZATION -  | 74209.56    | 90000       | 15790.44    |
| 0000038505     | 1    | 7/20/2017  | 619/PICKLE RD ROUNDABOUT SUR        | STRUCTURE POINT                | 201-2100-53637 (SR619/PICKLE RO  | 26302       | 185000      | 158698      |
| 0000038567     | 1    | 9/11/2017  | CROUSE POND EVAL~PRELIM DETA        | THE THRASHER GROUP             | 100-5200-52410 (CONTRACT ENGIN   | 26850       | 26850       | 0           |
| 0000038617     | 1    | 10/10/2017 | MASS/BOETTLER ACCIDENT 10/15/       | SIGNAL SERVICE COMPANY         | 201-2220-53630 (SIGNALIZATION -  | 26000       | 26000       | 0           |
| 0000038636     | 1    | 10/23/2017 | MASSILLON RD NORTH LPA FUNDS        | BURGESS & NIPLE INC            | 232-2100-53636 (MASSILLON ROAC   | 29894.18    | 350000      | 320105.82   |
| 0000038684     | 1    | 11/21/2017 | 619/MYERSVILLE RAB DESIGN ENG       | AECOM TECHNICAL SERVICES INC   | 201-2100-53631 (GREEN MSTR COM   | 141829.45   | 250000      | 108170.55   |
| 0000038758     | 2    | 6/21/2018  |                                     |                                | 100-1300-52417 (NETWORK REAIRS   | 30982.63    | 40000       | 9017.37     |
| 0000038759     | 1    | 1/4/2018   | 2018 MONTHLY SERVICE FEE COMF       | SIKICH                         | 100-1300-52416 (NETWORK CONF     | 35040       | 115000      | 79960       |
| 0000038848     | 1    | 1/4/2018   | 2018 ANNUAL FIREFIGHT PHYSICAL      |                                | 210-3300-52410 (FITNESS/WELLNE   | 28200       | 28200       | 0           |
| 0000038994     | 1    | 1/11/2018  | 2018 CO-OP PROGRAM ENGINEERII       |                                | 100-5200-52411 (CO-OP PROGRAM    | 30635.09    | 57000       | 26364.91    |
| 0000039025     | 1    | 1/22/2018  | SALT/WHITE & GREEN CLEARLANE I      | CARGILL SALT                   | 201-2210-52511 (MATERIALS/SNOV   | 132392.19   | 280000      | 147607.81   |
| 18-0039100     | 1    | 2/13/2018  | MASSILLON RD NORTH / ODOT POF       | BURGESS & NIPLE INC            | 232-2100-53636 (MASSILLON ROAC   | 171779.59   | 171779.59   | 0           |
| 18-0039101     | 2    | 2/13/2018  | 10% CONTINGENCY                     | CAVANAUGH BUILDING CORP        | 402-7830-53632 (E LIBERTY RESTRC | 39025       | 39025       | 0           |
| 18-0039101     | 1    | 2/13/2018  | E LIBERTY PARK RESTROOM PROJEC      | CAVANAUGH BUILDING CORP        | 402-7830-53632 (E LIBERTY RESTRC | 112516.57   | 390250      | 277733.43   |
| 18-0039115     | 1    | 2/15/2018  | 2018 PAVEMENT MAINTENANCE PF        |                                | 201-2100-52413 (ROAD STRIPING B  | 174820.8    | 174820.8    | 0           |
| 18-0039115     | 2    | 2/15/2018  | 2018 PAVEMENT MAINTENANCE PF        |                                | 201-2100-52413 (ROAD STRIPING B  | 42927.5     | 42927.5     | 0           |
| 18-0039153     | 1    | 3/7/2018   | PIPELINE BLANKET MONITOR, EXPE      |                                | 245-4000-52412 (CONTRACTED SEF   | 177909.29   | 205159.59   | 27250.3     |
| 18-0039187     | 1    | 3/19/2018  | 2019 RESURFACING PLANS/SPECS        | HAMMONTREE & ASSOCIATES LTD    | 201-2100-53630 (ROAD IMPROVEN    | 35000       | 35000       | 0           |
| 18-0039188     | 1    | 3/19/2018  | 2019 CORE WORK FOR RESURFACIN       | NORTH CENTRAL ENGINEERING      | 201-2100-53630 (ROAD IMPROVEN    | 30000       | 30000       | 0           |
| 18-0039189     | 1    | 3/19/2018  | 619/Pickle RAB: Construction Mana   | HR GRAY                        | 202-2100-53634 (619/PICLE RD INT | 108375      | 108375      | 0           |
| 18-0039190     | 1    | 3/19/2018  | Corp/Corp RAB: Construction Mana    | HR GRAY                        | 201-2100-53635 (CORP WOODS/CC    | 108375      | 108375      | 0           |
| 18-0039193     | 1    | 3/19/2018  | 2018 RESURFACING CONSTRUCTIOI       | HR GRAY                        | 201-2100-53630 (ROAD IMPROVEN    | 153345      | 153345      | 0           |
| 18-0039242     | 1    | 4/17/2018  | Raber Rd Multi-Use Trail - Engineer | BL COMPANIES                   | 201-2100-53634 (RABER ROAD TRA   | 55225.19    | 60000       | 4774.81     |
| 18-0039250     | 1    | 4/17/2018  | MASSILLON/BOETTLER RAB: Engine      | STRUCTURE POINT                | 201-2100-53632 (MASSILLON RD BI  | 325196      | 325196      | 0           |
| 18-0039260     | 1    | 4/17/2018  | MASS/CORP WOODS RAB - Enginee       | STRUCTURE POINT                | 201-2100-53633 (MASSILLON/CORP   | 290756      | 290756      | 0           |
| 18-0039266     | 1    | 4/27/2018  | SALT DOME CONCRETE REPAIR           | LOCKHART CONCRETE CO           | 201-2100-53644 (SALT DOME REPA   | 112986.8    | 112986.8    | 0           |
| 18-0039273     | 1    | 4/27/2018  | ASPHALT - STATE BID                 |                                | 201-2100-52514 (ASPHALT BID)     | 138455.27   | 150000      | 11544.73    |
| 18-0039281     | 1    | 5/1/2018   | 2018 CONCRETE REHABILITATION P      | SPANO BROTHERS CONSTRUCTION    | 201-2100-53630 (ROAD IMPROVEN    | 183545.7    | 183545.7    | 0           |
| 18-0039282     | 2    | 5/1/2018   | 10% CONTINGENCY 2018 RESURFA        | SUPERIOR PAVING & MATERIALS IN | 201-2100-53630 (ROAD IMPROVEN    | 68751.5     | 68751.5     | 0           |
| 18-0039282     | 1    | 5/1/2018   | 2018 RESURFACING PROJECT            | SUPERIOR PAVING & MATERIALS IN | 201-2100-53630 (ROAD IMPROVEN    | 687515.05   | 687515.05   | 0           |
| 18-0039293     | 1    | 5/10/2018  | 2018 PARKS PAVEMENT MAINTENA        | B&B SEALING LLC                | 402-6000-53631 (PAVEMENT MNG     | 90029.74    | 90029.74    | 0           |
| 18-0039294     | 4    | 5/10/2018  | PARKS SPORTS COURTS MAINTENA        | CARPENTER ASPHALT SEALER CO IN | 402-7830-53633 (E LIBERTY TENNIS | 45233.77    | 45233.77    | 0           |
| 18-0039311     | 1    | 5/15/2018  | 619/Pickle RAB: ROW Acquisitions    |                                | 202-2100-53634 (619/PICLE RD INT | 37410       | 68000       | 30590       |
| 18-0039312     | 1    | 5/15/2018  | Corp/Corp RAB: ROW Acquisitions     |                                | 201-2100-53635 (CORP WOODS/CC    | 98410       | 145000      | 46590       |
| 18-0039315     | 1    | 5/15/2018  | FUEL - REPLACEMENT PO               |                                | 201-2100-52582 (FUEL)            | 28363.96    | 50000       | 21636.04    |
| 18-0039317     | 1    | 5/15/2018  | TRAFFIC ACCIDENT STREET LIGHTIN     |                                | 201-2220-52424 (TRAFFIC ACCIDEN  | 47201       | 50000       | 2799        |
| 18-0039342     | 1    | 6/6/2018   | 2018 FORD EXPLORER 4-DOOR, AW       | LEBANON FORD INC               | 218-3220-53653 (POOL VEHICLE)    | 27471       | 27471       | 0           |
| 18-0039343     | 1    | 6/6/2018   | 2019 CHEVY TAHOE - POLICE SPECI     | TIM LALLY CHEVROLET            | 218-3220-53651 (COMMAND VEHIC    | 36055.4     | 36055.4     | 0           |
| 18-0039352     | 1    | 6/18/2018  | 2018-2019 INVASIVE SPECIES REMC     | ENVIROSCIENCE INC              | 402-7810-53630 (SOUTHGATE IMPI   | 175000      | 175000      | 0           |
| 18-0039355     | 1    | 6/18/2018  | INTERGOVERNMENTAL AGREEMEN          |                                | 210-3300-53641 (CAD SYSTEM)      | 110194      | 190000      | 79806       |
| 18-0039362     | 1    | 6/18/2018  | MASSILLON RD NORTH ROW ACQU         | BOWMAN APPRAISAL SERVICES INC  | 232-2100-53636 (MASSILLON ROAC   | 58350       | 58350       | 0           |
| 18-0039386     | 1    | 6/28/2018  | 619 SANITARY SEWER EXTENSION C      | COUNTY OF SUMMIT DEPT OF SANI  | 100-1900-53631 (E. TURKEYFOOT S  | 427125      | 427125      | 0           |
| 18-0039386     | 2    | 6/28/2018  | 619 SANITARY SEWER EXTENSION C      | COUNTY OF SUMMIT DEPT OF SANI  | 100-1900-53631 (E. TURKEYFOOT S  | 42712       | 42712       | 0           |

**CITY OF GREEN**  
**ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000**  
**AS OF 07/31/2018**

| <b>PURCHASE ORDER</b> | <b>LINE</b> | <b>DATE</b> | <b>DESCRIPTION</b>               | <b>VENDOR</b>                  | <b>ACCOUNT</b>                   | <b>ENC BALANCE</b>    | <b>LINE AMOUNT</b>     | <b>PAID AMOUNT</b>    |
|-----------------------|-------------|-------------|----------------------------------|--------------------------------|----------------------------------|-----------------------|------------------------|-----------------------|
| 18-0039388            | 1           | 6/28/2018   | 2018 GUARDRAIL MAINTENANCE P     | SUMMIT COUNTY FISCAL OFFICE    | 201-2100-52412 (CONTRACTED SEF   | 47134                 | 47134                  | 0                     |
| 18-0039389            | 1           | 6/28/2018   | G-EXTREME F/F TURNOUT GEAR *T    | FINLEY FIRE EQUIPMENT CO, INC  | 210-3300-53643 (PROTECTIVE CLO   | 25020                 | 25020                  | 0                     |
| 18-0039406            | 1           | 7/17/2018   | SNOW & ICE PACKAGE FOR NEW 2C    | GLEDHILL ROAD MACHINERY CO     | 201-2100-53653 ((1) 5 TON DUMP   | 91000                 | 91000                  | 0                     |
| 18-0039408            | 2           | 7/20/2018   | CONTINGENCY CORP WDS CIR/COR     | LOCKHART CONCRETE CO           | 201-2100-53635 (CORP WOODS/CC    | 116400                | 116400                 | 0                     |
| 18-0039408            | 1           | 7/20/2018   | CORPORATE WOODS CIR/CORPORA      | LOCKHART CONCRETE CO           | 201-2100-53635 (CORP WOODS/CC    | 1214000               | 1214000                | 0                     |
| 18-0039411            | 1           | 7/20/2018   | FOR THE PURCHASE OF (1) 2019 HV  | RUSH TRUCK CENTERS OF OH INC C | 201-2100-53653 ((1) 5 TON DUMP   | 86000                 | 86000                  | 0                     |
| 18-0039413            | 1           | 7/30/2018   | 619/PICKLE RD RAB                | KARVO PAVING CO                | 203-2100-53634 (619/PICKLE RD IN | 917940                | 917940                 | 0                     |
| 18-0039413            | 2           | 7/30/2018   | 619/PICKLE RD RAB                | KARVO PAVING CO                | 202-2100-53634 (619/PICLE RD INT | 276870.45             | 276870.45              | 0                     |
| 18-0039413            | 3           | 7/30/2018   | 10% CONTINGENCY 619/PICKLE RD    | KARVO PAVING CO                | 202-2100-53634 (619/PICLE RD INT | 119481.05             | 119481.05              | 0                     |
| 18-0039430            | 2           | 7/30/2018   | CUSTOM CHASSIS UPGRADES - AS /   | PENN CARE INC                  | 218-3220-53652 (MEDIC UNIT 2018  | 35277                 | 35277                  | 0                     |
| 18-0039430            | 1           | 7/30/2018   | 2018 FORD F-550 4 X 4 BRAUN CHIE | PENN CARE INC                  | 218-3220-53652 (MEDIC UNIT 2018  | 195206                | 195206                 | 0                     |
| 18-0039432            | 1           | 7/31/2018   | ARLINGTON RD CULVERT REPLACEN    | S.E.T., INC                    | 201-2300-53630 (STORM WATER IN   | 142058.04             | 142058.04              | 0                     |
|                       |             |             |                                  |                                |                                  | <b>\$8,441,635.04</b> | <b>\$10,063,061.03</b> | <b>\$1,621,425.99</b> |

# City of Green

## Statement of Cash Position

From: 1/1/2018 to 7/31/2018

Funds: 100 to 999

Include Inactive Accounts: No

| Fund                | Description            | Beginning Balance      | Net Revenue YTD        | Net Expenses YTD       | Increases, Other YTD   | Decreases, Other YTD   | Unexpended Balance     | Encumbrance YTD        | Ending Balance         |
|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 100                 | GENERAL FUND           | \$8,273,995.30         | \$9,761,979.91         | \$4,847,647.12         | \$8,625,000.00         | \$14,050,000.00        | \$7,763,328.09         | \$1,123,095.35         | \$6,640,232.74         |
| 201                 | STREET CONSTRUCTION    | \$8,532,645.72         | \$2,077,247.81         | \$4,602,900.18         | \$2,000,000.00         | \$0.00                 | \$8,006,993.35         | \$5,325,078.87         | \$2,681,914.48         |
| 202                 | STATE HIGHWAY IMPROV   | \$719,551.66           | \$160,904.79           | \$30,790.00            | \$0.00                 | \$0.00                 | \$849,666.45           | \$555,230.50           | \$294,435.95           |
| 203                 | PERMISSIVE AUTO        | \$528,764.58           | \$41,211.41            | \$0.00                 | \$0.00                 | \$0.00                 | \$569,975.99           | \$569,975.99           | \$0.00                 |
| 210                 | FIRE/PARAMEDIC FUND    | \$2,190,862.39         | \$100,285.00           | \$4,398,955.46         | \$3,250,000.00         | \$0.00                 | \$1,142,191.93         | \$296,129.76           | \$846,062.17           |
| 212                 | DRUG TASK FORCE FUND   | \$50,475.82            | \$4,382.96             | \$4,285.67             | \$0.00                 | \$0.00                 | \$50,573.11            | \$925.00               | \$49,648.11            |
| 216                 | STREET LIGHTING ASM    | \$192,325.43           | \$23,367.61            | \$31,648.85            | \$0.00                 | \$0.00                 | \$184,044.19           | \$0.00                 | \$184,044.19           |
| 218                 | AMBULANCE REVENUE      | \$952,264.01           | \$374,947.59           | \$155,583.33           | \$0.00                 | \$0.00                 | \$1,171,628.27         | \$390,175.72           | \$781,452.55           |
| 224                 | PARKS & RECREATION FU  | \$1,942,441.26         | \$89,596.41            | \$979,956.53           | \$250,000.00           | \$0.00                 | \$1,302,081.14         | \$235,966.47           | \$1,066,114.67         |
| 225                 | RECYCLE FUND           | \$99,506.23            | \$28,983.71            | \$45,657.55            | \$25,000.00            | \$0.00                 | \$107,832.39           | \$24,012.71            | \$83,819.68            |
| 232                 | FEDERAL GRANT FUND     | (\$635,428.43)         | \$862,526.26           | \$99,568.26            | \$0.00                 | \$0.00                 | \$127,529.57           | \$314,118.07           | (\$186,588.50)         |
| 233                 | CEMETERY FUND          | \$590,298.26           | \$45,077.00            | \$102,615.70           | \$0.00                 | \$0.00                 | \$532,759.56           | \$12,778.87            | \$519,980.69           |
| 234                 | GREEN COMNTY TELECO    | \$329,280.88           | \$36,695.83            | \$7,847.28             | \$0.00                 | \$0.00                 | \$358,129.43           | \$8,146.70             | \$349,982.73           |
| 245                 | PIPELINE SETTLEMENT FU | \$0.00                 | \$0.00                 | \$22,090.71            | \$7,500,000.00         | \$0.00                 | \$7,477,909.29         | \$177,909.29           | \$7,300,000.00         |
| 246                 | ZONING FUND            | \$148,826.76           | \$62,455.83            | \$84,579.27            | \$75,000.00            | \$0.00                 | \$201,703.32           | \$4,795.92             | \$196,907.40           |
| 247                 | PLANNING FUND          | \$852,427.25           | \$50,356.01            | \$454,399.21           | \$150,000.00           | \$0.00                 | \$598,384.05           | \$72,584.44            | \$525,799.61           |
| 248                 | KEEP GREEN BEAUTIFUL   | \$106,245.06           | \$0.00                 | \$8,757.03             | \$0.00                 | \$0.00                 | \$97,488.03            | \$10,852.42            | \$86,635.61            |
| 250                 | INCOME TAX FUND        | \$16,523,725.40        | \$12,501,410.74        | \$655,150.46           | \$0.00                 | \$8,625,000.00         | \$19,744,985.68        | \$47,730.59            | \$19,697,255.09        |
| 251                 | CLC INCOME TAX FUND    | \$25,190.25            | \$1,000,000.00         | \$45,000.00            | \$0.00                 | \$0.00                 | \$980,190.25           | \$0.00                 | \$980,190.25           |
| 301                 | G.O. BOND RETIREMENT   | \$617,864.37           | \$124,880.59           | \$158,882.50           | \$250,000.00           | \$0.00                 | \$833,862.46           | \$0.00                 | \$833,862.46           |
| 401                 | CAPITAL PROJECTS RESE  | \$507,658.84           | \$0.00                 | \$14,774.70            | \$0.00                 | \$0.00                 | \$492,884.14           | \$2,607.30             | \$490,276.84           |
| 402                 | PARKS CAPITAL PROJECT  | \$1,032,693.84         | \$1,003,200.23         | \$491,299.47           | \$0.00                 | \$0.00                 | \$1,544,594.60         | \$609,842.51           | \$934,752.09           |
| 403                 | TIF CAPITAL PROJECTS   | \$479,922.89           | \$1,133,875.24         | \$896,937.26           | \$550,000.00           | \$0.00                 | \$1,266,860.87         | \$221,312.72           | \$1,045,548.15         |
| 601                 | SELF INSURED HEALTH F  | \$265,646.56           | \$28,774.79            | \$45,204.94            | \$0.00                 | \$0.00                 | \$249,216.41           | \$0.00                 | \$249,216.41           |
| 701                 | FIRE/PARAMEDIC DONATI  | \$7,951.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$7,951.00             | \$0.00                 | \$7,951.00             |
| 702                 | TRUST FUND/DONATIONS   | \$40,627.09            | \$96,698.00            | \$8,900.00             | \$0.00                 | \$0.00                 | \$128,425.09           | \$8,900.00             | \$119,525.09           |
| 703                 | UNCLAIMED MONIES FUN   | \$7,141.34             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$7,141.34             | \$0.00                 | \$7,141.34             |
| 704                 | GREEN AUTO MILE AGEN   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 705                 | REVOLVING HEALTH CAR   | \$9,203.08             | \$108,595.82           | \$106,294.23           | \$0.00                 | \$0.00                 | \$11,504.67            | \$0.00                 | \$11,504.67            |
| 999                 | Payroll Clearing Fund  | \$0.00                 | \$4,056,291.18         | \$4,020,676.29         | \$0.00                 | \$0.00                 | \$35,614.89            | \$0.00                 | \$35,614.89            |
| <b>Grand Total:</b> |                        | <b>\$44,392,106.84</b> | <b>\$33,773,744.72</b> | <b>\$22,320,402.00</b> | <b>\$22,675,000.00</b> | <b>\$22,675,000.00</b> | <b>\$55,845,449.56</b> | <b>\$10,012,169.20</b> | <b>\$45,833,280.36</b> |

# City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2018 to 7/31/2018

Include Inactive Bank Accounts: No

| Bank                               | Beginning Bal.  | MTD Revenue    | YTD Revenue     | MTD Expense    | YTD Expense     | YTD Other        | Ending Bal.     |
|------------------------------------|-----------------|----------------|-----------------|----------------|-----------------|------------------|-----------------|
| HUNTINGTON BANK - FLEXIBLE SPENDIN | \$38,340.51     | \$3,510.04     | \$26,740.65     | \$6,319.17     | \$28,323.70     | \$0.00           | \$36,757.46     |
| HUNTINGTON BANK - CHECKING         | \$17,424,785.58 | \$2,634,857.33 | \$21,784,095.67 | \$2,418,765.49 | \$17,552,242.61 | (\$6,317,118.85) | \$15,339,519.79 |
| HUNTINGTON BANK - INVESTMENTS      | \$6,000,000.00  | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00           | \$6,000,000.00  |
| KEY BANK                           | \$2,500.00      | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$100.00         | \$2,600.00      |
| MULTI-BANK SECURITIES              | \$11,949,456.25 | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00           | \$11,949,456.25 |
| MORGAN STANLEY                     | \$7,702,893.34  | \$12,026.72    | \$7,558,449.15  | \$0.00         | \$0.00          | \$5,600,000.00   | \$20,861,342.49 |
| PAYROLL BANK                       | \$0.00          | \$699,149.72   | \$4,056,291.18  | \$933,991.88   | \$4,737,995.14  | \$717,018.85     | \$35,314.89     |
| PNC                                | \$1,171,938.85  | \$33,198.87    | \$347,127.18    | \$38.86        | \$1,840.55      | \$0.00           | \$1,517,225.48  |
| STAR BANK OF OHIO                  | \$102,192.31    | \$178.89       | \$1,040.89      | \$0.00         | \$0.00          | \$0.00           | \$103,233.20    |
| Grand Total:                       | \$44,392,106.84 | \$3,382,921.57 | \$33,773,744.72 | \$3,359,115.40 | \$22,320,402.00 | \$0.00           | \$55,845,449.56 |

# City of Green

## Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2018 to 7/31/2018

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

| Number                           | Description                 | Budgeted Amount | MTD Amount   | YTD Amount     | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|-----------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 100                              | GENERAL FUND                |                 |              |                |         |                         |                      |            |
| Cash                             |                             |                 |              |                |         |                         |                      |            |
| 100-0000-11010                   | GENERAL FUND                | \$8,273,995.30  |              | \$8,273,995.30 |         |                         | \$8,273,995.30       |            |
| Total Cash                       |                             | \$8,273,995.30  |              | \$8,273,995.30 |         |                         | \$8,273,995.30       |            |
| Revenue                          |                             |                 |              |                |         |                         |                      |            |
| TOTAL REVENUE                    |                             |                 |              |                |         |                         |                      |            |
| LOCAL TAXES                      |                             |                 |              |                |         |                         |                      |            |
| 100-0000-41110                   | GENERAL PROPERTY TAX        | \$1,561,368.00  | \$284,869.70 | \$1,099,981.08 | 70.45%  |                         |                      |            |
| 100-0000-41120                   | TANGIBLE PERSONAL PROPERT   | \$0.00          | \$0.00       | \$0.00         | 0.00%   |                         |                      |            |
| 100-0000-41140                   | HOTEL/MOTEL TAX             | \$400,000.00    | \$50,145.86  | \$224,938.08   | 56.23%  |                         |                      |            |
| 100-0000-41150                   | FRANCHISE FEE               | \$155,000.00    | \$6,429.17   | \$110,087.49   | 71.02%  |                         |                      |            |
| 100-0000-41160                   | WELL PRODUCTION FUNDS       | \$500.00        | \$118.78     | \$890.42       | 178.08% |                         |                      |            |
| LOCAL TAXES Totals:              |                             | \$2,116,868.00  | \$341,563.51 | \$1,435,897.07 | 67.83%  |                         |                      |            |
| CHARGES FOR SERVICES             |                             |                 |              |                |         |                         |                      |            |
| 100-0000-42542                   | 800MHZ RADIO FEES           | \$30,000.00     | \$1,675.00   | \$12,225.00    | 40.75%  |                         |                      |            |
| CHARGES FOR SERVICES Totals:     |                             | \$30,000.00     | \$1,675.00   | \$12,225.00    | 40.75%  |                         |                      |            |
| INCOME STATEMENT REVENUE         |                             |                 |              |                |         |                         |                      |            |
| 100-0000-44010                   | PIPELINE SETTLEMENT         | \$7,500,000.00  | \$0.00       | \$7,500,000.00 | 100.00% |                         |                      |            |
| 100-0000-44160                   | FINES                       | \$20,000.00     | \$1,475.40   | \$12,298.85    | 61.49%  |                         |                      |            |
| INCOME STATEMENT REVENUE Totals: |                             | \$7,520,000.00  | \$1,475.40   | \$7,512,298.85 | 99.90%  |                         |                      |            |
| INTERGOVERNMENTAL                |                             |                 |              |                |         |                         |                      |            |
| 100-0000-45120                   | PERSONAL PROPERTY REIMBUR   | \$0.00          | \$0.00       | \$0.00         | 0.00%   |                         |                      |            |
| 100-0000-45210                   | LOCAL GOVERNMENT TAX        | \$387,109.00    | \$38,627.07  | \$207,000.10   | 53.47%  |                         |                      |            |
| 100-0000-45211                   | LOCAL GOVT DIRECT (STATE FU | \$17,000.00     | \$0.00       | \$27,807.04    | 163.57% |                         |                      |            |
| 100-0000-45220                   | ESTATE TAX                  | \$0.00          | \$0.00       | \$0.00         | 0.00%   |                         |                      |            |
| 100-0000-45230                   | CIGARETTE TAX               | \$0.00          | \$0.00       | \$627.86       | 0.00%   |                         |                      |            |
| 100-0000-45250                   | LIQUOR PERMIT FEE           | \$40,000.00     | \$1,158.50   | \$12,082.70    | 30.21%  |                         |                      |            |
| 100-0000-45270                   | HOMESTEAD & ROLLBACK TAX    | \$178,000.00    | \$0.00       | \$97,518.26    | 54.79%  |                         |                      |            |
| 100-0000-45280                   | PUBLIC UTILITY REIMBURSEMEN | \$0.00          | \$0.00       | \$0.00         | 0.00%   |                         |                      |            |
| 100-0000-45290                   | STATE FUNDS - GRANTS        | \$0.00          | \$0.00       | \$0.00         | 0.00%   |                         |                      |            |
| 100-0000-45291                   | LOCAL GRANT FUNDS           | \$0.00          | \$0.00       | \$0.00         | 0.00%   |                         |                      |            |
| INTERGOVERNMENTAL Totals:        |                             | \$622,109.00    | \$39,785.57  | \$345,035.96   | 55.46%  |                         |                      |            |
| SPECIAL ASSESSMENTS              |                             |                 |              |                |         |                         |                      |            |
| 100-0000-46310                   | GLEN EAGLE ASSESSMENTS      | \$0.00          | \$0.00       | \$0.00         | 0.00%   |                         |                      |            |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                      | Description               | Budgeted Amount | MTD Amount   | YTD Amount      | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|---------------------------|-----------------|--------------|-----------------|---------|-------------------------|----------------------|------------|
| SPECIAL ASSESSMENTS Totals: |                           | \$0.00          | \$0.00       | \$0.00          | 0.00%   |                         |                      |            |
| INTEREST INCOME             |                           |                 |              |                 |         |                         |                      |            |
| 100-0000-47200              | INTEREST ON INVESTMENTS   | \$300,000.00    | \$59,907.86  | \$265,841.92    | 88.61%  |                         |                      |            |
| INTEREST INCOME Totals:     |                           | \$300,000.00    | \$59,907.86  | \$265,841.92    | 88.61%  |                         |                      |            |
| 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     | \$5,600.00      | 58.95%  |                         |                      |            |
| RENTS AND DONATIONS Totals: |                           | \$9,500.00      | \$800.00     | \$5,600.00      | 58.95%  |                         |                      |            |
| 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    | \$126,865.05 | \$182,309.38    | 182.31% |                         |                      |            |
| 100-0000-49901              | REIMBURSE-RETIREMENT-OTHE | \$0.00          | \$0.00       | \$0.00          | 0.00%   |                         |                      |            |
| 100-0000-49905              | REIMBURSEMENT TO CITY     | \$0.00          | \$398.36     | \$2,771.73      | 0.00%   |                         |                      |            |
| 100-0000-49910              | TRANSFER-IN               | \$17,250,000.00 | \$0.00       | \$8,625,000.00  | 50.00%  |                         |                      |            |
| 100-0000-49920              | ADVANCE BACK-IN           | \$550,000.00    | \$0.00       | \$0.00          | 0.00%   |                         |                      |            |
| ALL OTHER SOURCES Totals:   |                           | \$17,900,000.00 | \$127,263.41 | \$8,810,081.11  | 49.22%  |                         |                      |            |
| TOTAL REVENUE Totals:       |                           | \$28,498,477.00 | \$572,470.75 | \$18,386,979.91 | 64.52%  |                         |                      |            |
| Total Revenue               |                           | \$28,498,477.00 | \$572,470.75 | \$18,386,979.91 | 64.52%  |                         |                      |            |
| Total Cash and Revenue      |                           | \$36,772,472.30 | \$572,470.75 | \$26,660,975.21 | 72.50%  |                         | \$26,660,975.21      | 72.50%     |

**Expenses**

**COUNCIL**

**SALARIES & BENEFITS**

|                             |                         |              |             |              |        |             |              |         |
|-----------------------------|-------------------------|--------------|-------------|--------------|--------|-------------|--------------|---------|
| 100-1100-51110              | SALARIES - COUNCIL      | \$57,000.00  | \$4,750.02  | \$33,250.14  | 58.33% | \$0.00      | \$23,749.86  | 58.33%  |
| 100-1100-51111              | CLERK OF COUNCIL        | \$67,356.00  | \$6,616.58  | \$39,094.28  | 58.04% | \$0.00      | \$28,261.72  | 58.04%  |
| 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                | \$5,500.00   | \$0.00      | \$0.00       | 0.00%  | \$0.00      | \$5,500.00   | 0.00%   |
| 100-1100-51130              | LEAVE SALE              | \$0.00       | \$0.00      | \$0.00       | 0.00%  | \$0.00      | \$0.00       | 0.00%   |
| 100-1100-51211              | P.E.R.S.                | \$16,192.00  | \$2,036.78  | \$10,295.28  | 63.58% | \$0.00      | \$5,896.72   | 63.58%  |
| 100-1100-51213              | MEDICARE                | \$1,677.00   | \$146.95    | \$934.62     | 55.73% | \$0.00      | \$742.38     | 55.73%  |
| 100-1100-51234              | AWARDS                  | \$4,100.00   | \$0.00      | \$60.00      | 1.46%  | \$4,040.00  | \$0.00       | 100.00% |
| 100-1100-51239              | TRAINING                | \$2,250.00   | \$0.00      | \$860.00     | 38.22% | \$100.00    | \$1,290.00   | 42.67%  |
| 100-1100-51241              | MEDICAL                 | \$138,529.00 | \$9,118.10  | \$61,594.20  | 44.46% | \$0.00      | \$76,934.80  | 44.46%  |
| 100-1100-51242              | MEDICAL OPT-OUT         | \$3,152.00   | \$262.66    | \$1,838.62   | 58.33% | \$0.00      | \$1,313.38   | 58.33%  |
| 100-1100-51261              | WORKERS' COMPENSATION   | \$2,140.00   | \$0.00      | \$102.35     | 4.78%  | \$0.00      | \$2,037.65   | 4.78%   |
| SALARIES & BENEFITS Totals: |                         | \$297,896.00 | \$22,931.09 | \$148,029.49 | 49.69% | \$4,140.00  | \$145,726.51 | 51.08%  |
| OTHER                       |                         |              |             |              |        |             |              |         |
| 100-1100-52410              | CONTRACTED SERVICES     | \$27,500.00  | \$119.65    | \$3,659.90   | 13.31% | \$23,840.10 | \$0.00       | 100.00% |
| 100-1100-52415              | PUBLIC AWARENESS        | \$4,300.00   | \$0.00      | \$1,391.15   | 32.35% | \$1,508.85  | \$1,400.00   | 67.44%  |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                      | Description                | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 100-1100-52431              | TRAVEL EXPENSES            | \$2,250.00      | \$0.00      | \$14.80      | 0.66%  | \$600.00                | \$1,635.20           | 27.32%     |
| 100-1100-52432              | MEETING EXPENSE            | \$314.98        | \$0.00      | \$14.98      | 4.76%  | \$300.00                | \$0.00               | 100.00%    |
| 100-1100-52443              | POSTAGE                    | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1100-52446              | ADVERTISING                | \$3,090.60      | \$554.14    | \$2,336.59   | 75.60% | \$754.01                | \$0.00               | 100.00%    |
| 100-1100-52447              | PUBLICATION FEES           | \$420.00        | \$0.00      | \$260.00     | 61.90% | \$0.00                  | \$160.00             | 61.90%     |
| 100-1100-52461              | PRINTING/BINDING           | \$900.00        | \$0.00      | \$891.03     | 99.00% | \$8.97                  | \$0.00               | 100.00%    |
| 100-1100-52510              | OFFICE SUPPLIES            | \$500.00        | \$0.00      | \$0.00       | 0.00%  | \$500.00                | \$0.00               | 100.00%    |
| 100-1100-52831              | CORN (NEXUS)               | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1100-52841              | MEMBERSHIP DUES            | \$910.00        | \$100.00    | \$775.00     | 85.16% | \$135.00                | \$0.00               | 100.00%    |
| OTHER Totals:               |                            | \$40,185.58     | \$773.79    | \$9,343.45   | 23.25% | \$27,646.93             | \$3,195.20           | 92.05%     |
| CAPITAL OUTLAY              |                            |                 |             |              |        |                         |                      |            |
| 100-1100-53640              | EQUIP/FURNITURE            | \$4,000.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$4,000.00           | 0.00%      |
| CAPITAL OUTLAY Totals:      |                            | \$4,000.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$4,000.00           | 0.00%      |
| COUNCIL Totals:             |                            | \$342,081.58    | \$23,704.88 | \$157,372.94 | 46.00% | \$31,786.93             | \$152,921.71         | 55.30%     |
| MAYOR                       |                            |                 |             |              |        |                         |                      |            |
| SALARIES & BENEFITS         |                            |                 |             |              |        |                         |                      |            |
| 100-1200-51110              | MAYOR SALARY               | \$105,883.00    | \$8,823.58  | \$61,765.06  | 58.33% | \$0.00                  | \$44,117.94          | 58.33%     |
| 100-1200-51111              | SALARY - COMMUNICATIONS    | \$80,475.00     | \$6,246.17  | \$46,246.26  | 57.47% | \$0.00                  | \$34,228.74          | 57.47%     |
| 100-1200-51112              | SALARIES - CLERICAL        | \$54,517.00     | \$4,195.01  | \$31,060.03  | 56.97% | \$0.00                  | \$23,456.97          | 56.97%     |
| 100-1200-51120              | OVERTIME                   | \$3,145.00      | \$59.58     | \$1,095.99   | 34.85% | \$0.00                  | \$2,049.01           | 34.85%     |
| 100-1200-51130              | LEAVE SALE                 | \$1,048.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$1,048.00           | 0.00%      |
| 100-1200-51211              | P.E.R.S                    | \$34,017.00     | \$3,407.78  | \$20,288.28  | 59.64% | \$0.00                  | \$13,728.72          | 59.64%     |
| 100-1200-51213              | MEDICARE                   | \$3,523.00      | \$269.24    | \$1,938.29   | 55.02% | \$0.00                  | \$1,584.71           | 55.02%     |
| 100-1200-51234              | EMPLOYEE SERVICE RECOGNITI | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1200-51235              | EMPLOYEE GOOD & WELFARE    | \$2,204.87      | \$142.98    | \$810.41     | 36.76% | \$1,194.46              | \$200.00             | 90.93%     |
| 100-1200-51239              | TRAINING                   | \$3,000.00      | \$0.00      | \$220.00     | 7.33%  | \$175.00                | \$2,605.00           | 13.17%     |
| 100-1200-51241              | MEDICAL                    | \$59,902.00     | \$5,536.84  | \$31,833.19  | 53.14% | \$0.00                  | \$28,068.81          | 53.14%     |
| 100-1200-51261              | WORKERS' COMPENSATION      | \$4,533.00      | \$0.00      | \$216.82     | 4.78%  | \$0.00                  | \$4,316.18           | 4.78%      |
| SALARIES & BENEFITS Totals: |                            | \$352,247.87    | \$28,681.18 | \$195,474.33 | 55.49% | \$1,369.46              | \$155,404.08         | 55.88%     |
| OTHER                       |                            |                 |             |              |        |                         |                      |            |
| 100-1200-52410              | COMMUNICATIONS/PUBLIC RELA | \$37,719.95     | \$145.00    | \$19,703.06  | 52.24% | \$15,353.83             | \$2,663.06           | 92.94%     |
| 100-1200-52412              | CONTRACTED SERVICES        | \$27,325.00     | \$10,823.07 | \$15,423.95  | 56.45% | \$9,856.05              | \$2,045.00           | 92.52%     |
| 100-1200-52413              | CEREMONIAL OPENINGS        | \$2,000.00      | \$137.17    | \$545.92     | 27.30% | \$1,286.08              | \$168.00             | 91.60%     |
| 100-1200-52414              | CHARTER REVIEW COMMISSION  | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1200-52415              | PUBLIC AWARENESS/RELATION  | \$5,000.00      | \$1,583.98  | \$3,544.10   | 70.88% | \$455.90                | \$1,000.00           | 80.00%     |
| 100-1200-52423              | REPAIRS/MAINTENANCE        | \$200.00        | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$200.00             | 0.00%      |
| 100-1200-52431              | TRAVEL EXPENSES            | \$1,505.00      | \$341.10    | \$417.50     | 27.74% | \$687.50                | \$400.00             | 73.42%     |
| 100-1200-52432              | MEETING EXPENSE            | \$1,102.50      | \$58.00     | \$259.32     | 23.52% | \$743.18                | \$100.00             | 90.93%     |
| 100-1200-52441              | TELEPHONE/MOBILES          | \$2,000.00      | \$65.74     | \$460.41     | 23.02% | \$0.00                  | \$1,539.59           | 23.02%     |
| 100-1200-52443              | POSTAGE                    | \$2,480.00      | \$0.00      | \$1,170.44   | 47.20% | \$109.56                | \$1,200.00           | 51.61%     |
| 100-1200-52446              | ADVERTISING                | \$1,000.00      | \$0.00      | \$0.00       | 0.00%  | \$500.00                | \$500.00             | 50.00%     |
| 100-1200-52447              | PUBLICATION FEES           | \$1,000.00      | \$0.00      | \$267.20     | 26.72% | \$232.80                | \$500.00             | 50.00%     |
| 100-1200-52461              | PRINTING/BINDING           | \$1,140.00      | \$0.00      | \$140.00     | 12.28% | \$0.00                  | \$1,000.00           | 12.28%     |
| 100-1200-52510              | OFFICE SUPPLIES            | \$2,086.61      | \$0.00      | \$176.89     | 8.48%  | \$1,109.72              | \$800.00             | 61.66%     |
| 100-1200-52560              | EMERGENCY CONTINGENCY      | \$10,000.00     | \$0.00      | \$0.00       | 0.00%  | \$10,000.00             | \$0.00               | 100.00%    |



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                      | Description                | Budgeted<br>Amount | MTD Amount  | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------------------------|----------------------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| 100-1200-52581              | REPAIRS/MAINTENANCE/VEHICL | \$2,090.40         | \$0.00      | \$604.23     | 28.90%  | \$1,307.21                 | \$178.96                | 91.44%     |
| 100-1200-52831              | YMCA - GREEN FAMILY        | \$14,000.00        | \$0.00      | \$14,000.00  | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| 100-1200-52832              | BOY SCOUTS OF AMERICA      | \$2,000.00         | \$0.00      | \$2,000.00   | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| 100-1200-52833              | SUMMIT CTY HUMANE SOCIETY  | \$2,000.00         | \$0.00      | \$0.00       | 0.00%   | \$0.00                     | \$2,000.00              | 0.00%      |
| 100-1200-52840              | AMERICAN LEGION POST #436  | \$1,000.00         | \$0.00      | \$0.00       | 0.00%   | \$0.00                     | \$1,000.00              | 0.00%      |
| 100-1200-52841              | MEMBERSHIP DUES            | \$12,595.00        | \$5,168.00  | \$8,313.00   | 66.00%  | \$100.00                   | \$4,182.00              | 66.80%     |
| 100-1200-52842              | AREA AGENCY ON AGING       | \$3,000.00         | \$0.00      | \$3,000.00   | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| OTHER Totals:               |                            | \$131,244.46       | \$18,322.06 | \$70,026.02  | 53.36%  | \$41,741.83                | \$19,476.61             | 85.16%     |
| CAPITAL OUTLAY              |                            |                    |             |              |         |                            |                         |            |
| 100-1200-53640              | EQUIP/FURNITURE            | \$3,629.07         | \$166.99    | \$796.06     | 21.94%  | \$8.01                     | \$2,825.00              | 22.16%     |
| CAPITAL OUTLAY Totals:      |                            | \$3,629.07         | \$166.99    | \$796.06     | 21.94%  | \$8.01                     | \$2,825.00              | 22.16%     |
| MAYOR Totals:               |                            | \$487,121.40       | \$47,170.23 | \$266,296.41 | 54.67%  | \$43,119.30                | \$177,705.69            | 63.52%     |
| FINANCE                     |                            |                    |             |              |         |                            |                         |            |
| SALARIES & BENEFITS         |                            |                    |             |              |         |                            |                         |            |
| 100-1300-51110              | FINANCE DIRECTOR           | \$97,178.00        | \$7,479.05  | \$55,374.17  | 56.98%  | \$0.00                     | \$41,803.83             | 56.98%     |
| 100-1300-51111              | ASSISTANT SALARY           | \$71,001.00        | \$5,543.47  | \$41,043.48  | 57.81%  | \$0.00                     | \$29,957.52             | 57.81%     |
| 100-1300-51112              | SECRETARY SALARY           | \$46,945.00        | \$3,611.20  | \$26,635.20  | 56.74%  | \$0.00                     | \$20,309.80             | 56.74%     |
| 100-1300-51113              | SALARY-CLERKS              | \$91,270.00        | \$7,020.80  | \$51,808.92  | 56.76%  | \$0.00                     | \$39,461.08             | 56.76%     |
| 100-1300-51120              | OVERTIME                   | \$1,000.00         | \$0.00      | \$688.42     | 68.84%  | \$0.00                     | \$311.58                | 68.84%     |
| 100-1300-51130              | LEAVE SALE                 | \$13,600.00        | \$0.00      | \$25.60      | 0.19%   | \$0.00                     | \$13,574.40             | 0.19%      |
| 100-1300-51211              | P.E.R.S.                   | \$42,895.00        | \$4,927.02  | \$26,796.06  | 62.47%  | \$0.00                     | \$16,098.94             | 62.47%     |
| 100-1300-51213              | MEDICARE                   | \$4,443.00         | \$334.25    | \$2,484.48   | 55.92%  | \$0.00                     | \$1,958.52              | 55.92%     |
| 100-1300-51239              | TRAINING                   | \$3,099.00         | \$0.00      | \$129.00     | 4.16%   | \$0.00                     | \$2,970.00              | 4.16%      |
| 100-1300-51241              | MEDICAL                    | \$46,159.00        | \$3,804.48  | \$26,621.26  | 57.67%  | \$0.00                     | \$19,537.74             | 57.67%     |
| 100-1300-51242              | MEDICAL OPT-OUT            | \$0.00             | \$0.00      | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 100-1300-51261              | WORKERS' COMPENSATION      | \$5,667.00         | \$0.00      | \$271.06     | 4.78%   | \$0.00                     | \$5,395.94              | 4.78%      |
| SALARIES & BENEFITS Totals: |                            | \$423,257.00       | \$32,720.27 | \$231,877.65 | 54.78%  | \$0.00                     | \$191,379.35            | 54.78%     |
| OTHER                       |                            |                    |             |              |         |                            |                         |            |
| 100-1300-52411              | IMAGING SERVICES - RECORDS | \$3,523.33         | \$628.00    | \$1,271.01   | 36.07%  | \$775.32                   | \$1,477.00              | 58.08%     |
| 100-1300-52412              | CONTRACTED SERVICES        | \$49,000.00        | \$750.00    | \$35,698.00  | 72.85%  | \$12,102.00                | \$1,200.00              | 97.55%     |
| 100-1300-52416              | NETWORK CONTRACTED SERVI   | \$115,000.00       | \$20,530.00 | \$79,960.00  | 69.53%  | \$35,040.00                | \$0.00                  | 100.00%    |
| 100-1300-52417              | NETWORK REAIRS/MAINTENANC  | \$193,521.93       | \$27,796.45 | \$162,539.30 | 83.99%  | \$30,982.63                | \$0.00                  | 100.00%    |
| 100-1300-52423              | REPAIRS/MAINTENANCE        | \$500.00           | \$0.00      | \$35.00      | 7.00%   | \$365.00                   | \$100.00                | 80.00%     |
| 100-1300-52431              | TRAVEL EXPENSES            | \$500.00           | \$0.00      | \$17.00      | 3.40%   | \$450.00                   | \$33.00                 | 93.40%     |
| 100-1300-52432              | MEETING EXPENSE            | \$500.00           | \$35.39     | \$160.85     | 32.17%  | \$339.15                   | \$0.00                  | 100.00%    |
| 100-1300-52433              | COFFEE EXPENSES            | \$12,584.15        | \$803.55    | \$5,654.91   | 44.94%  | \$6,929.24                 | \$0.00                  | 100.00%    |
| 100-1300-52443              | POSTAGE                    | \$2,800.00         | \$0.00      | \$1,432.63   | 51.17%  | \$25.15                    | \$1,342.22              | 52.06%     |
| 100-1300-52446              | ADVERTISING                | \$100.00           | \$20.05     | \$20.05      | 20.05%  | \$79.95                    | \$0.00                  | 100.00%    |
| 100-1300-52447              | PUBLICATION FEES           | \$978.88           | \$0.00      | \$637.88     | 65.16%  | \$291.00                   | \$50.00                 | 94.89%     |
| 100-1300-52461              | PRINTING/BINDING           | \$4,000.00         | \$0.00      | \$1,243.70   | 31.09%  | \$2,232.30                 | \$524.00                | 86.90%     |
| 100-1300-52510              | OFFICE SUPPLIES            | \$1,598.79         | \$130.12    | \$415.56     | 25.99%  | \$996.08                   | \$187.15                | 88.29%     |
| 100-1300-52582              | FUEL                       | \$350.00           | \$0.00      | \$112.44     | 32.13%  | \$0.00                     | \$237.56                | 32.13%     |
| 100-1300-52841              | MEMBERSHIP DUES            | \$1,500.00         | \$325.00    | \$1,115.00   | 74.33%  | \$385.00                   | \$0.00                  | 100.00%    |
| 100-1300-52843              | AUDIT CHARGES              | \$40,000.00        | \$12,423.00 | \$30,854.50  | 77.14%  | \$0.00                     | \$9,145.50              | 77.14%     |
| 100-1300-52845              | AUDITOR & TREASURER FEES   | \$30,000.00        | \$0.00      | \$15,762.08  | 52.54%  | \$0.00                     | \$14,237.92             | 52.54%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                      | Description                | Budgeted Amount | MTD Amount   | YTD Amount     | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 100-1300-52846              | ELECTION EXPENSES          | \$65,000.00     | \$0.00       | \$21,018.62    | 32.34%  | \$0.00                  | \$43,981.38          | 32.34%     |
| 100-1300-52847              | DELINQ TAX ADV             | \$150.00        | \$0.00       | \$100.34       | 66.89%  | \$0.00                  | \$49.66              | 66.89%     |
| 100-1300-52848              | BANK CHARGES               | \$6,500.00      | \$118.78     | \$715.77       | 11.01%  | \$0.00                  | \$5,784.23           | 11.01%     |
| 100-1300-52849              | FISCAL CHARGES             | \$0.00          | \$0.00       | \$0.00         | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-1300-52850              | EMERGENCY MANAGEMENT AG    | \$11,565.00     | \$0.00       | \$11,564.55    | 100.00% | \$0.00                  | \$0.45               | 100.00%    |
| 100-1300-52851              | LIABILITY INSURANCE        | \$178,000.00    | \$304.00     | \$652.00       | 0.37%   | \$0.00                  | \$177,348.00         | 0.37%      |
| 100-1300-52852              | PROPERTY TAXES             | \$15,000.00     | \$0.00       | \$7,082.72     | 47.22%  | \$0.00                  | \$7,917.28           | 47.22%     |
| 100-1300-52853              | FIDELITY BONDS             | \$550.00        | \$0.00       | \$265.00       | 48.18%  | \$0.00                  | \$285.00             | 48.18%     |
| 100-1300-52862              | ECONOMIC DEVELOP GRANT     | \$154,200.00    | \$0.00       | \$137,407.43   | 89.11%  | \$0.00                  | \$16,792.57          | 89.11%     |
| 100-1300-52864              | GREEN CIC PAYMENT          | \$265,000.00    | \$265,000.00 | \$265,000.00   | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| OTHER Totals:               |                            | \$1,152,422.08  | \$328,864.34 | \$780,736.34   | 67.75%  | \$90,992.82             | \$280,692.92         | 75.64%     |
| CAPITAL OUTLAY              |                            |                 |              |                |         |                         |                      |            |
| 100-1300-53640              | EQUIP/FURNITURE            | \$54,750.00     | \$6,000.00   | \$53,249.00    | 97.26%  | \$0.00                  | \$1,501.00           | 97.26%     |
| CAPITAL OUTLAY Totals:      |                            | \$54,750.00     | \$6,000.00   | \$53,249.00    | 97.26%  | \$0.00                  | \$1,501.00           | 97.26%     |
| FINANCE Totals:             |                            | \$1,630,429.08  | \$367,584.61 | \$1,065,862.99 | 65.37%  | \$90,992.82             | \$473,573.27         | 70.95%     |
| LAW DEPARTMENT              |                            |                 |              |                |         |                         |                      |            |
| SALARIES & BENEFITS         |                            |                 |              |                |         |                         |                      |            |
| 100-1500-51110              | LAW DIRECTOR               | \$96,140.00     | \$0.00       | \$32,228.09    | 33.52%  | \$0.00                  | \$63,911.91          | 33.52%     |
| 100-1500-51112              | SECRETARY                  | \$46,000.00     | \$3,538.47   | \$26,198.51    | 56.95%  | \$0.00                  | \$19,801.49          | 56.95%     |
| 100-1500-51120              | OVERTIME                   | \$27.24         | \$0.00       | \$27.24        | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 100-1500-51130              | LEAVE SALE                 | \$1,060.00      | \$0.00       | \$1,059.64     | 99.97%  | \$0.00                  | \$0.36               | 99.97%     |
| 100-1500-51211              | P.E.R.S.                   | \$20,100.00     | \$732.09     | \$9,481.80     | 47.17%  | \$0.00                  | \$10,618.20          | 47.17%     |
| 100-1500-51213              | MEDICARE                   | \$2,100.00      | \$49.80      | \$839.80       | 39.99%  | \$0.00                  | \$1,260.20           | 39.99%     |
| 100-1500-51239              | TRAINING                   | \$1,200.00      | \$0.00       | \$220.00       | 18.33%  | \$75.00                 | \$905.00             | 24.58%     |
| 100-1500-51241              | MEDICAL                    | \$30,038.00     | \$623.54     | \$9,813.46     | 32.67%  | \$0.00                  | \$20,224.54          | 32.67%     |
| 100-1500-51261              | WORKERS' COMPENSATION      | \$2,620.76      | \$0.00       | \$126.66       | 4.83%   | \$0.00                  | \$2,494.10           | 4.83%      |
| SALARIES & BENEFITS Totals: |                            | \$199,286.00    | \$4,943.90   | \$79,995.20    | 40.14%  | \$75.00                 | \$119,215.80         | 40.18%     |
| OTHER                       |                            |                 |              |                |         |                         |                      |            |
| 100-1500-52412              | CONTRACTED SERVICES        | \$20,184.09     | \$10,064.09  | \$11,673.27    | 57.83%  | \$8,510.82              | \$0.00               | 100.00%    |
| 100-1500-52415              | ORIANA HOUSE INCARCERATIO  | \$10,000.00     | \$564.70     | \$564.70       | 5.65%   | \$8,935.30              | \$500.00             | 95.00%     |
| 100-1500-52416              | JUVENILE DIVERSION PROGRAM | \$10,000.00     | \$0.00       | \$0.00         | 0.00%   | \$0.00                  | \$10,000.00          | 0.00%      |
| 100-1500-52417              | VICTIM ASSISTANCE PROGRAM  | \$5,000.00      | \$0.00       | \$5,000.00     | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 100-1500-52418              | LEGAL SERVICES             | \$190,000.00    | \$34,156.38  | \$163,596.21   | 86.10%  | \$9,000.00              | \$17,403.79          | 90.84%     |
| 100-1500-52419              | PUBLIC DEFENDER            | \$3,000.00      | \$0.00       | \$850.00       | 28.33%  | \$2,000.00              | \$150.00             | 95.00%     |
| 100-1500-52431              | TRAVEL EXPENSES            | \$150.00        | \$0.00       | \$0.00         | 0.00%   | \$100.00                | \$50.00              | 66.67%     |
| 100-1500-52432              | MEETING EXPENSE            | \$400.00        | \$0.00       | \$20.00        | 5.00%   | \$300.00                | \$80.00              | 80.00%     |
| 100-1500-52443              | POSTAGE                    | \$500.00        | \$0.00       | \$0.00         | 0.00%   | \$400.00                | \$100.00             | 80.00%     |
| 100-1500-52447              | PUBLICATION FEES           | \$1,500.00      | \$75.00      | \$75.00        | 5.00%   | \$925.00                | \$500.00             | 66.67%     |
| 100-1500-52510              | OFFICE SUPPLIES            | \$2,013.28      | \$0.00       | \$173.35       | 8.61%   | \$1,339.93              | \$500.00             | 75.16%     |
| 100-1500-52830              | BARBERTON MUNI COURT COST  | \$30,000.00     | \$0.00       | \$18,377.82    | 61.26%  | \$11,000.00             | \$622.18             | 97.93%     |
| 100-1500-52841              | MEMBERSHIP DUES            | \$750.00        | \$0.00       | \$0.00         | 0.00%   | \$700.00                | \$50.00              | 93.33%     |
| 100-1500-52842              | COURT COST                 | \$1,500.00      | \$0.00       | \$662.00       | 44.13%  | \$838.00                | \$0.00               | 100.00%    |
| 100-1500-52890              | LIABILITY LOSS ACCOUNT     | \$10,000.00     | \$228.00     | \$3,659.07     | 36.59%  | \$0.00                  | \$6,340.93           | 36.59%     |
| OTHER Totals:               |                            | \$284,997.37    | \$45,088.17  | \$204,651.42   | 71.81%  | \$44,049.05             | \$36,296.90          | 87.26%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                                 | Description                | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| <b>CAPITAL OUTLAY</b>                  |                            |                 |             |              |        |                         |                      |            |
| 100-1500-53640                         | FURNITURE/EQUIPMENT        | \$1,000.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$1,000.00           | 0.00%      |
| <b>CAPITAL OUTLAY Totals:</b>          |                            | \$1,000.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$1,000.00           | 0.00%      |
| <b>LAW DEPARTMENT Totals:</b>          |                            | \$485,283.37    | \$50,032.07 | \$284,646.62 | 58.66% | \$44,124.05             | \$156,512.70         | 67.75%     |
| <b>SERVICE DEPARTMENT</b>              |                            |                 |             |              |        |                         |                      |            |
| <b>SALARIES &amp; BENEFITS</b>         |                            |                 |             |              |        |                         |                      |            |
| 100-1600-51110                         | SERVICE DIRECTOR           | \$90,335.00     | \$7,049.82  | \$52,084.94  | 57.66% | \$0.00                  | \$38,250.06          | 57.66%     |
| 100-1600-51112                         | CLERICAL                   | \$51,126.00     | \$3,966.74  | \$29,281.77  | 57.27% | \$0.00                  | \$21,844.23          | 57.27%     |
| 100-1600-51120                         | OVERTIME                   | \$2,212.00      | \$0.00      | \$45.64      | 2.06%  | \$0.00                  | \$2,166.36           | 2.06%      |
| 100-1600-51130                         | LEAVE SALE                 | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1600-51211                         | P.E.R.S.                   | \$20,115.00     | \$2,272.83  | \$12,129.87  | 60.30% | \$0.00                  | \$7,985.13           | 60.30%     |
| 100-1600-51213                         | MEDICARE                   | \$2,084.00      | \$153.53    | \$1,133.87   | 54.41% | \$0.00                  | \$950.13             | 54.41%     |
| 100-1600-51232                         | UNIFORMS                   | \$1,128.50      | \$0.00      | \$628.50     | 55.69% | \$500.00                | \$0.00               | 100.00%    |
| 100-1600-51239                         | TRAINING                   | \$5,000.00      | \$0.00      | \$380.00     | 7.60%  | \$0.00                  | \$4,620.00           | 7.60%      |
| 100-1600-51241                         | MEDICAL                    | \$30,038.00     | \$2,410.32  | \$16,872.24  | 56.17% | \$0.00                  | \$13,165.76          | 56.17%     |
| 100-1600-51261                         | WORKERS' COMPENSATION      | \$2,658.00      | \$0.00      | \$127.13     | 4.78%  | \$0.00                  | \$2,530.87           | 4.78%      |
| <b>SALARIES &amp; BENEFITS Totals:</b> |                            | \$204,696.50    | \$15,853.24 | \$112,683.96 | 55.05% | \$500.00                | \$91,512.54          | 55.29%     |
| <b>OTHER</b>                           |                            |                 |             |              |        |                         |                      |            |
| 100-1600-52412                         | CONTRACTED SERVICES        | \$51,558.37     | \$2,689.46  | \$19,045.30  | 36.94% | \$7,513.07              | \$25,000.00          | 51.51%     |
| 100-1600-52413                         | FIRST AID SUPPLIES         | \$5,296.09      | \$717.30    | \$1,701.29   | 32.12% | \$3,594.80              | \$0.00               | 100.00%    |
| 100-1600-52414                         | ANIMAL CONTROL             | \$1,750.00      | \$0.00      | \$330.00     | 18.86% | \$1,420.00              | \$0.00               | 100.00%    |
| 100-1600-52416                         | NETWORK CONTRACTED SERVI   | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1600-52417                         | NETWORK REPAIRS/MAINTENAC  | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1600-52423                         | REPAIRS/MAINTENANCE (COMM) | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1600-52431                         | TRAVEL EXPENSES            | \$1,500.00      | \$0.00      | \$0.00       | 0.00%  | \$1,500.00              | \$0.00               | 100.00%    |
| 100-1600-52432                         | MEETING EXPENSE            | \$1,595.12      | \$38.28     | \$557.75     | 34.97% | \$1,029.11              | \$8.26               | 99.48%     |
| 100-1600-52441                         | TELEPHONE/MOBILES          | \$2,000.00      | \$90.46     | \$1,020.32   | 51.02% | \$0.00                  | \$979.68             | 51.02%     |
| 100-1600-52446                         | ADVERTISING                | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1600-52447                         | PUBLICATIONS               | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1600-52461                         | PRINTING/BINDING           | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1600-52510                         | OFFICE SUPPLIES            | \$1,057.71      | \$22.11     | \$171.77     | 16.24% | \$869.94                | \$16.00              | 98.49%     |
| 100-1600-52580                         | MOTOR VEHICLE SUPPLIES/REP | \$3,000.00      | \$0.00      | \$106.59     | 3.55%  | \$2,893.41              | \$0.00               | 100.00%    |
| 100-1600-52841                         | MEMBERSHIP DUES            | \$1,500.00      | \$0.00      | \$700.00     | 46.67% | \$800.00                | \$0.00               | 100.00%    |
| <b>OTHER Totals:</b>                   |                            | \$69,257.29     | \$3,557.61  | \$23,633.02  | 34.12% | \$19,620.33             | \$26,003.94          | 62.45%     |
| <b>CAPITAL OUTLAY</b>                  |                            |                 |             |              |        |                         |                      |            |
| 100-1600-53640                         | EQUIP/FURNITURE            | \$4,016.84      | \$0.00      | \$1,016.84   | 25.31% | \$0.00                  | \$3,000.00           | 25.31%     |
| 100-1600-53650                         | VEHICLES                   | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| <b>CAPITAL OUTLAY Totals:</b>          |                            | \$4,016.84      | \$0.00      | \$1,016.84   | 25.31% | \$0.00                  | \$3,000.00           | 25.31%     |
| <b>SERVICE DEPARTMENT Totals:</b>      |                            | \$277,970.63    | \$19,410.85 | \$137,333.82 | 49.41% | \$20,120.33             | \$120,516.48         | 56.64%     |
| <b>CIVIL SERVICE COMMISSION</b>        |                            |                 |             |              |        |                         |                      |            |
| <b>SALARIES &amp; BENEFITS</b>         |                            |                 |             |              |        |                         |                      |            |
| 100-1700-51111                         | SALARIES-SECRETARY         | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1700-51120                         | OVERTIME                   | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1700-51130                         | LEAVE SALE                 | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                           | Description                 | Budgeted<br>Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|----------------------------------|-----------------------------|--------------------|-------------|--------------|--------|----------------------------|-------------------------|------------|
| 100-1700-51132                   | CIVIL SERVICE COMMISSION CO | \$4,500.00         | \$1,125.00  | \$3,375.00   | 75.00% | \$0.00                     | \$1,125.00              | 75.00%     |
| 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         | \$1,125.00  | \$3,375.00   | 75.00% | \$0.00                     | \$1,125.00              | 75.00%     |
| OTHER                            |                             |                    |             |              |        |                            |                         |            |
| 100-1700-52410                   | TESTING                     | \$37,000.00        | \$21,102.30 | \$24,787.30  | 66.99% | \$5,212.70                 | \$7,000.00              | 81.08%     |
| 100-1700-52431                   | TRAVEL EXPENSES             | \$0.00             | \$0.00      | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 100-1700-52432                   | MEETING EXPENSE             | \$100.00           | \$0.00      | \$0.00       | 0.00%  | \$100.00                   | \$0.00                  | 100.00%    |
| 100-1700-52446                   | ADVERTISING                 | \$22,000.00        | \$4,049.17  | \$13,118.02  | 59.63% | \$6,881.98                 | \$2,000.00              | 90.91%     |
| 100-1700-52447                   | PUBLICATION FEES            | \$500.00           | \$0.00      | \$456.00     | 91.20% | \$44.00                    | \$0.00                  | 100.00%    |
| 100-1700-52461                   | PRINTING/BINDING            | \$2,500.00         | \$0.00      | \$0.00       | 0.00%  | \$2,500.00                 | \$0.00                  | 100.00%    |
| 100-1700-52510                   | OFFICE SUPPLIES             | \$0.00             | \$0.00      | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER Totals:                    |                             | \$62,100.00        | \$25,151.47 | \$38,361.32  | 61.77% | \$14,738.68                | \$9,000.00              | 85.51%     |
| CAPITAL OUTLAY                   |                             |                    |             |              |        |                            |                         |            |
| 100-1700-53640                   | EQUIP/FURNITURE             | \$0.00             | \$0.00      | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:           |                             | \$0.00             | \$0.00      | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| CIVIL SERVICE COMMISSION Totals: |                             | \$66,600.00        | \$26,276.47 | \$41,736.32  | 62.67% | \$14,738.68                | \$10,125.00             | 84.80%     |
| HUMAN RESOURCES                  |                             |                    |             |              |        |                            |                         |            |
| SALARIES & BENEFITS              |                             |                    |             |              |        |                            |                         |            |
| 100-1800-51111                   | HR MANAGER                  | \$81,515.00        | \$6,207.89  | \$45,987.89  | 56.42% | \$0.00                     | \$35,527.11             | 56.42%     |
| 100-1800-51112                   | SALARY - SUPPORT STAFF      | \$51,626.00        | \$4,026.93  | \$29,776.94  | 57.68% | \$0.00                     | \$21,849.06             | 57.68%     |
| 100-1800-51113                   | RECEPTIONIST SALARIES       | \$36,326.00        | \$2,792.95  | \$20,252.79  | 55.75% | \$0.00                     | \$16,073.21             | 55.75%     |
| 100-1800-51114                   | SALARY-SPECIAL PROJECTS MG  | \$0.00             | \$0.00      | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 100-1800-51120                   | OVERTIME                    | \$2,978.00         | \$65.01     | \$1,007.01   | 33.81% | \$0.00                     | \$1,970.99              | 33.81%     |
| 100-1800-51130                   | LEAVE SALE                  | \$199.00           | \$0.00      | \$0.00       | 0.00%  | \$0.00                     | \$199.00                | 0.00%      |
| 100-1800-51211                   | PERS CONTRIBUTION           | \$24,170.00        | \$2,727.47  | \$14,463.55  | 59.84% | \$0.00                     | \$9,706.45              | 59.84%     |
| 100-1800-51213                   | MEDICARE/EMPLOYERS SHARE    | \$2,503.00         | \$179.38    | \$1,328.28   | 53.07% | \$0.00                     | \$1,174.72              | 53.07%     |
| 100-1800-51231                   | TUITION                     | \$8,656.60         | \$0.00      | \$656.60     | 7.58%  | \$8,000.00                 | \$0.00                  | 100.00%    |
| 100-1800-51239                   | TRAINING                    | \$6,698.00         | \$0.00      | \$1,179.24   | 17.61% | \$5,518.76                 | \$0.00                  | 100.00%    |
| 100-1800-51241                   | HEALTH & LIFE INSURANCE     | \$30,062.00        | \$2,447.24  | \$19,130.68  | 63.64% | \$0.00                     | \$10,931.32             | 63.64%     |
| 100-1800-51242                   | MEDICAL OPT-OUT             | \$0.00             | \$0.00      | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 100-1800-51261                   | WORKERS' COMPENSATION       | \$3,194.00         | \$0.00      | \$152.77     | 4.78%  | \$0.00                     | \$3,041.23              | 4.78%      |
| SALARIES & BENEFITS Totals:      |                             | \$247,927.60       | \$18,446.87 | \$133,935.75 | 54.02% | \$13,518.76                | \$100,473.09            | 59.47%     |
| OTHER                            |                             |                    |             |              |        |                            |                         |            |
| 100-1800-52410                   | OMNIBUS TRANSPORTATION AC   | \$5,424.00         | \$487.00    | \$2,099.00   | 38.70% | \$3,325.00                 | \$0.00                  | 100.00%    |
| 100-1800-52411                   | LABOR RELATIONS SERVICES    | \$5,000.00         | \$0.00      | \$0.00       | 0.00%  | \$5,000.00                 | \$0.00                  | 100.00%    |
| 100-1800-52412                   | CONTRACTED SERVICES         | \$36,951.24        | \$1,997.52  | \$7,828.49   | 21.19% | \$19,122.75                | \$10,000.00             | 72.94%     |
| 100-1800-52413                   | EMPLOYMENT ACTIVITIES       | \$30,825.49        | \$7,535.16  | \$13,154.31  | 42.67% | \$7,671.18                 | \$10,000.00             | 67.56%     |
| 100-1800-52414                   | PROFESSIONAL TRAINING       | \$20,500.00        | \$65.85     | \$1,080.85   | 5.27%  | \$4,419.15                 | \$15,000.00             | 26.83%     |
| 100-1800-52415                   | EMPLOYEE RELATIONS SERVICE  | \$29,345.39        | \$224.42    | \$5,789.36   | 19.73% | \$8,556.03                 | \$15,000.00             | 48.88%     |
| 100-1800-52416                   | UNEMPLOYMENT SERVICES       | \$32,000.00        | \$983.00    | \$8,550.10   | 26.72% | \$0.00                     | \$23,449.90             | 26.72%     |
| 100-1800-52417                   | TPA-WORKERS' COMP CONTRAC   | \$4,700.00         | \$0.00      | \$4,440.00   | 94.47% | \$260.00                   | \$0.00                  | 100.00%    |
| 100-1800-52418                   | COBRA BENEFITS/TPA AGREEM   | \$2,000.00         | \$551.93    | \$1,545.57   | 77.28% | \$0.00                     | \$454.43                | 77.28%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                            | Description                    | Budgeted Amount | MTD Amount   | YTD Amount     | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------|--------------------------------|-----------------|--------------|----------------|--------|-------------------------|----------------------|------------|
| 100-1800-52431                    | TRAVEL EXPENSES                | \$5,000.00      | \$0.00       | \$660.54       | 13.21% | \$3,339.46              | \$1,000.00           | 80.00%     |
| 100-1800-52432                    | MEETING EXPENSES               | \$300.00        | \$0.00       | \$32.99        | 11.00% | \$167.01                | \$100.00             | 66.67%     |
| 100-1800-52441                    | TELEPHONES/MOBILES             | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1800-52446                    | ADVERTISING                    | \$12,703.22     | \$0.00       | \$3,071.27     | 24.18% | \$7,631.95              | \$2,000.00           | 84.26%     |
| 100-1800-52447                    | PUBLICATION FEES               | \$1,000.00      | \$0.00       | \$0.00         | 0.00%  | \$1,000.00              | \$0.00               | 100.00%    |
| 100-1800-52461                    | PRINTING/BINDING               | \$6,270.50      | \$275.00     | \$545.50       | 8.70%  | \$5,725.00              | \$0.00               | 100.00%    |
| 100-1800-52510                    | OFFICE SUPPLIES                | \$2,000.00      | \$169.43     | \$1,022.52     | 51.13% | \$977.48                | \$0.00               | 100.00%    |
| 100-1800-52582                    | FUEL                           | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1800-52841                    | MEMBERSHIP DUES                | \$1,500.00      | \$0.00       | \$1,003.00     | 66.87% | \$497.00                | \$0.00               | 100.00%    |
| OTHER Totals:                     |                                | \$195,519.84    | \$12,289.31  | \$50,823.50    | 25.99% | \$67,692.01             | \$77,004.33          | 60.62%     |
| CAPITAL OUTLAY                    |                                |                 |              |                |        |                         |                      |            |
| 100-1800-53640                    | EQUIPMENT/FURNITURE            | \$5,000.00      | \$0.00       | \$385.41       | 7.71%  | \$514.59                | \$4,100.00           | 18.00%     |
| CAPITAL OUTLAY Totals:            |                                | \$5,000.00      | \$0.00       | \$385.41       | 7.71%  | \$514.59                | \$4,100.00           | 18.00%     |
| HUMAN RESOURCES Totals:           |                                | \$448,447.44    | \$30,736.18  | \$185,144.66   | 41.29% | \$81,725.36             | \$181,577.42         | 59.51%     |
| OTHER                             |                                |                 |              |                |        |                         |                      |            |
| CAPITAL OUTLAY                    |                                |                 |              |                |        |                         |                      |            |
| 100-1900-53610                    | LAND                           | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1900-53620                    | LAND IMPROVEMENT/KLECKNER      | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1900-53631                    | E. TURKEYFOOT SANITARY SEW     | \$469,837.00    | \$0.00       | \$0.00         | 0.00%  | \$469,837.00            | \$0.00               | 100.00%    |
| 100-1900-53632                    | NIMISILA WALKING TRAIL         | \$20,000.00     | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$20,000.00          | 0.00%      |
| 100-1900-53633                    | SOUTHGATE WATERLINE            | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1900-53634                    | CAK-INTERNATIONAL BUSINESS     | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1900-53635                    | MASSILLON RD SANITARY SEWE     | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1900-53636                    | VETERANS MEMORIAL PARK         | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1900-53640                    | FIBER OPTIC & WIFI UTILITY NET | \$125,000.00    | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$125,000.00         | 0.00%      |
| 100-1900-53660                    | CENTRAL ADMINISTRATION BLD     | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1900-53661                    | PROJECT MANAGER - C.A.B.       | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:            |                                | \$614,837.00    | \$0.00       | \$0.00         | 0.00%  | \$469,837.00            | \$145,000.00         | 76.42%     |
| OTHER Totals:                     |                                | \$614,837.00    | \$0.00       | \$0.00         | 0.00%  | \$469,837.00            | \$145,000.00         | 76.42%     |
| SAFETY DIRECTOR                   |                                |                 |              |                |        |                         |                      |            |
| OTHER                             |                                |                 |              |                |        |                         |                      |            |
| 100-3000-52415                    | SHERIFF CONTRACT               | \$2,739,617.00  | \$231,380.50 | \$1,583,977.15 | 57.82% | \$0.00                  | \$1,155,639.85       | 57.82%     |
| OTHER Totals:                     |                                | \$2,739,617.00  | \$231,380.50 | \$1,583,977.15 | 57.82% | \$0.00                  | \$1,155,639.85       | 57.82%     |
| SAFETY DIRECTOR Totals:           |                                | \$2,739,617.00  | \$231,380.50 | \$1,583,977.15 | 57.82% | \$0.00                  | \$1,155,639.85       | 57.82%     |
| 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%      |
| SUMMIT COUNTY HEALTH DEPT         |                                |                 |              |                |        |                         |                      |            |
| OTHER                             |                                |                 |              |                |        |                         |                      |            |
| 100-4100-52413                    | HEALTH CONTRACT                | \$257,100.00    | \$0.00       | \$128,549.74   | 50.00% | \$0.00                  | \$128,550.26         | 50.00%     |
| OTHER Totals:                     |                                | \$257,100.00    | \$0.00       | \$128,549.74   | 50.00% | \$0.00                  | \$128,550.26         | 50.00%     |
| SUMMIT COUNTY HEALTH DEPT Totals: |                                | \$257,100.00    | \$0.00       | \$128,549.74   | 50.00% | \$0.00                  | \$128,550.26         | 50.00%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                          | Description               | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|---------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| HISTORICAL PRESERVATION         |                           |                 |             |              |         |                         |                      |            |
| SALARIES & BENEFITS             |                           |                 |             |              |         |                         |                      |            |
| 100-5110-51112                  | SALARY-CLERICAL           | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-5110-51211                  | P.E.R.S.                  | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-5110-51213                  | MEDICARE                  | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-5110-51239                  | TRAINING                  | \$500.00        | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$500.00             | 0.00%      |
| SALARIES & BENEFITS Totals:     |                           | \$500.00        | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$500.00             | 0.00%      |
| OTHER                           |                           |                 |             |              |         |                         |                      |            |
| 100-5110-52410                  | CONTRACTED SERVICES       | \$38,300.00     | \$2,700.00  | \$13,405.00  | 35.00%  | \$1,265.00              | \$23,630.00          | 38.30%     |
| 100-5110-52414                  | PROPERTY MAINTENACE-HISTO | \$5,000.00      | \$0.00      | \$0.00       | 0.00%   | \$200.00                | \$4,800.00           | 4.00%      |
| 100-5110-52416                  | GREEN HISTORICAL SOCIETY  | \$2,500.00      | \$0.00      | \$2,500.00   | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 100-5110-52431                  | TRAVEL EXPENSES           | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-5110-52432                  | MEETING EXPENSES          | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-5110-52443                  | POSTAGE                   | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-5110-52446                  | ADVERTISING               | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-5110-52447                  | PUBLICATION FEES          | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-5110-52510                  | OFFICE SUPPLIES           | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-5110-52841                  | MEMBERSHIP DUES           | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-5110-52859                  | OTHER/INCIDENTALS         | \$500.00        | \$0.00      | \$49.54      | 9.91%   | \$430.00                | \$20.46              | 95.91%     |
| OTHER Totals:                   |                           | \$46,300.00     | \$2,700.00  | \$15,954.54  | 34.46%  | \$1,895.00              | \$28,450.46          | 38.55%     |
| CAPITAL OUTLAY                  |                           |                 |             |              |         |                         |                      |            |
| 100-5110-53630                  | IMPROVEMENTS              | \$5,000.00      | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$5,000.00           | 0.00%      |
| 100-5110-53631                  | HARTONG BLDGS-REHAB       | \$85,400.00     | \$24,840.00 | \$24,840.00  | 29.09%  | \$18,960.00             | \$41,600.00          | 51.29%     |
| 100-5110-53632                  | HARTONG FARMHOUSE ROOF P  | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-5110-53633                  | EAST LIBERTY SCHOOL HOUSE | \$15,000.00     | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$15,000.00          | 0.00%      |
| 100-5110-53640                  | FURNITURE/EQUIPMENT       | \$8,000.00      | \$0.00      | \$0.00       | 0.00%   | \$500.00                | \$7,500.00           | 6.25%      |
| CAPITAL OUTLAY Totals:          |                           | \$113,400.00    | \$24,840.00 | \$24,840.00  | 21.90%  | \$19,460.00             | \$69,100.00          | 39.07%     |
| HISTORICAL PRESERVATION Totals: |                           | \$160,200.00    | \$27,540.00 | \$40,794.54  | 25.46%  | \$21,355.00             | \$98,050.46          | 38.79%     |
| ENGINEERING                     |                           |                 |             |              |         |                         |                      |            |
| SALARIES & BENEFITS             |                           |                 |             |              |         |                         |                      |            |
| 100-5200-51110                  | SALARY - ENGINEER         | \$98,800.00     | \$7,525.20  | \$55,835.28  | 56.51%  | \$0.00                  | \$42,964.72          | 56.51%     |
| 100-5200-51111                  | TECHNICAL STAFF           | \$237,058.00    | \$18,195.50 | \$134,568.03 | 56.77%  | \$0.00                  | \$102,489.97         | 56.77%     |
| 100-5200-51112                  | SECRETARY                 | \$46,945.00     | \$3,611.20  | \$26,635.20  | 56.74%  | \$0.00                  | \$20,309.80          | 56.74%     |
| 100-5200-51120                  | OVERTIME                  | \$200.00        | \$0.00      | \$45.12      | 22.56%  | \$0.00                  | \$154.88             | 22.56%     |
| 100-5200-51130                  | LEAVE SALE                | \$1,145.00      | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$1,145.00           | 0.00%      |
| 100-5200-51211                  | P.E.R.S.                  | \$53,781.00     | \$6,115.77  | \$32,764.78  | 60.92%  | \$0.00                  | \$21,016.22          | 60.92%     |
| 100-5200-51213                  | MEDICARE                  | \$5,570.00      | \$412.95    | \$3,060.77   | 54.95%  | \$0.00                  | \$2,509.23           | 54.95%     |
| 100-5200-51232                  | UNIFORMS                  | \$1,154.56      | \$0.00      | \$754.56     | 65.35%  | \$400.00                | \$0.00               | 100.00%    |
| 100-5200-51239                  | TRAINING                  | \$4,000.00      | \$0.00      | \$1,035.00   | 25.88%  | \$850.00                | \$2,115.00           | 47.13%     |
| 100-5200-51241                  | MEDICAL                   | \$99,429.00     | \$8,228.83  | \$57,572.24  | 57.90%  | \$0.00                  | \$41,856.76          | 57.90%     |
| 100-5200-51261                  | WORKERS' COMPENSATION     | \$7,105.00      | \$0.00      | \$339.84     | 4.78%   | \$0.00                  | \$6,765.16           | 4.78%      |
| SALARIES & BENEFITS Totals:     |                           | \$555,187.56    | \$44,089.45 | \$312,610.82 | 56.31%  | \$1,250.00              | \$241,326.74         | 56.53%     |
| OTHER                           |                           |                 |             |              |         |                         |                      |            |
| 100-5200-52410                  | CONTRACT ENGINEERING      | \$240,697.69    | \$6,423.03  | \$115,163.72 | 47.85%  | \$56,665.77             | \$68,868.20          | 71.39%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                      | Description                 | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 100-5200-52411              | CO-OP PROGRAM CONTRACTS     | \$57,360.00     | \$3,756.13  | \$26,724.91  | 46.59% | \$30,635.09             | \$0.00               | 100.00%    |
| 100-5200-52412              | CONTRACTED SERVICES         | \$15,000.00     | \$350.00    | \$782.00     | 5.21%  | \$9,218.00              | \$5,000.00           | 66.67%     |
| 100-5200-52415              | EPA COMPLIANCE              | \$11,000.00     | \$0.00      | \$7,242.65   | 65.84% | \$757.35                | \$3,000.00           | 72.73%     |
| 100-5200-52423              | REPAIRS/MAINTENANCE         | \$250.00        | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$250.00             | 0.00%      |
| 100-5200-52431              | TRAVEL EXPENSES             | \$5,500.00      | \$0.00      | \$2,046.94   | 37.22% | \$3,216.06              | \$237.00             | 95.69%     |
| 100-5200-52432              | MEETING EXPENSES            | \$2,000.00      | \$0.00      | \$62.05      | 3.10%  | \$1,937.95              | \$0.00               | 100.00%    |
| 100-5200-52441              | TELEPHONE/MOBILES           | \$5,540.00      | \$293.58    | \$2,039.30   | 36.81% | \$0.00                  | \$3,500.70           | 36.81%     |
| 100-5200-52443              | POSTAGE                     | \$500.00        | \$0.00      | \$316.81     | 63.36% | \$173.61                | \$9.58               | 98.08%     |
| 100-5200-52446              | ADVERTISING                 | \$10,000.00     | \$1,193.80  | \$6,558.96   | 65.59% | \$3,441.04              | \$0.00               | 100.00%    |
| 100-5200-52447              | SUBSCRIPTIONS & PUBLICATION | \$6,000.00      | \$0.00      | \$118.00     | 1.97%  | \$5,882.00              | \$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%  | \$0.00                  | \$10,000.00          | 0.00%      |
| 100-5200-52461              | PRINTING/BINDING            | \$5,051.87      | \$205.90    | \$1,646.28   | 32.59% | \$3,405.59              | \$0.00               | 100.00%    |
| 100-5200-52510              | OFFICE SUPPLIES             | \$2,278.01      | \$0.00      | \$647.82     | 28.44% | \$1,630.19              | \$0.00               | 100.00%    |
| 100-5200-52512              | GENERAL SUPPLIES            | \$4,000.00      | \$74.50     | \$429.76     | 10.74% | \$3,570.24              | \$0.00               | 100.00%    |
| 100-5200-52581              | REPAIRS/MOTOR VEHICLE(S)    | \$3,000.00      | \$0.00      | \$0.00       | 0.00%  | \$2,000.00              | \$1,000.00           | 66.67%     |
| 100-5200-52582              | FUEL                        | \$3,000.00      | \$0.00      | \$731.02     | 24.37% | \$0.00                  | \$2,268.98           | 24.37%     |
| 100-5200-52841              | MEMBERSHIP DUES             | \$1,000.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$1,000.00           | 0.00%      |
| 100-5200-52860              | REFUNDS                     | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| OTHER Totals:               |                             | \$382,277.57    | \$12,296.94 | \$164,510.22 | 43.03% | \$122,532.89            | \$95,234.46          | 75.09%     |
| CAPITAL OUTLAY              |                             |                 |             |              |        |                         |                      |            |
| 100-5200-53640              | EQUIPMENT/FURNITURE         | \$13,426.00     | \$0.00      | \$3,426.00   | 25.52% | \$0.00                  | \$10,000.00          | 25.52%     |
| 100-5200-53650              | VEHICLES                    | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:      |                             | \$13,426.00     | \$0.00      | \$3,426.00   | 25.52% | \$0.00                  | \$10,000.00          | 25.52%     |
| ENGINEERING Totals:         |                             | \$950,891.13    | \$56,386.39 | \$480,547.04 | 50.54% | \$123,782.89            | \$346,561.20         | 63.55%     |
| UTILITY & ASSET MANAGEMENT  |                             |                 |             |              |        |                         |                      |            |
| SALARIES & BENEFITS         |                             |                 |             |              |        |                         |                      |            |
| 100-7000-51110              | SALARIES-DEPT HEAD          | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-7000-51111              | MAINTENANCE WAGES           | \$88,109.00     | \$6,777.60  | \$50,032.14  | 56.78% | \$0.00                  | \$38,076.86          | 56.78%     |
| 100-7000-51113              | SEASONAL WAGES              | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-7000-51120              | OVERTIME                    | \$4,158.00      | \$694.22    | \$2,167.18   | 52.12% | \$0.00                  | \$1,990.82           | 52.12%     |
| 100-7000-51130              | LEAVE SALE                  | \$1,056.00      | \$0.00      | \$6.97       | 0.66%  | \$0.00                  | \$1,049.03           | 0.66%      |
| 100-7000-51211              | P.E.R.S.                    | \$14,678.00     | \$1,515.89  | \$7,816.07   | 53.25% | \$0.00                  | \$6,861.93           | 53.25%     |
| 100-7000-51213              | MEDICARE                    | \$1,521.00      | \$104.14    | \$729.87     | 47.99% | \$0.00                  | \$791.13             | 47.99%     |
| 100-7000-51232              | UNIFORMS                    | \$1,193.77      | \$0.00      | \$493.77     | 41.36% | \$0.00                  | \$700.00             | 41.36%     |
| 100-7000-51239              | TRAINING                    | \$2,332.10      | \$0.00      | \$0.00       | 0.00%  | \$332.10                | \$2,000.00           | 14.24%     |
| 100-7000-51241              | MEDICAL                     | \$33,769.00     | \$2,797.28  | \$19,565.95  | 57.94% | \$0.00                  | \$14,203.05          | 57.94%     |
| 100-7000-51242              | MEDICAL OPT-OUT             | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-7000-51261              | WORKERS' COMPENSATION       | \$1,940.00      | \$0.00      | \$92.79      | 4.78%  | \$0.00                  | \$1,847.21           | 4.78%      |
| SALARIES & BENEFITS Totals: |                             | \$148,756.87    | \$11,889.13 | \$80,904.74  | 54.39% | \$332.10                | \$67,520.03          | 54.61%     |
| OTHER                       |                             |                 |             |              |        |                         |                      |            |
| 100-7000-52413              | RENTAL PROPERTY REPAIRS     | \$10,000.00     | \$30.00     | \$201.01     | 2.01%  | \$4,226.96              | \$5,572.03           | 44.28%     |
| 100-7000-52414              | PROPERTY MAINTENNCE         | \$5,244.59      | \$0.00      | \$355.73     | 6.78%  | \$888.86                | \$4,000.00           | 23.73%     |
| 100-7000-52422              | CLEANING                    | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-7000-52423              | VEHICLE REPAIRS/MAINT       | \$28,225.46     | \$5,326.34  | \$12,521.10  | 44.36% | \$8,204.36              | \$7,500.00           | 73.43%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                             | Description               | Budgeted Amount | MTD Amount  | YTD Amount  | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|---------------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| 100-7000-52431                     | TRAVEL EXPENSES           | \$2,000.00      | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$2,000.00           | 0.00%      |
| 100-7000-52441                     | TELEPHONE/MOBILES         | \$2,500.00      | \$366.61    | \$1,342.60  | 53.70% | \$0.00                  | \$1,157.40           | 53.70%     |
| 100-7000-52450                     | RENTAL PROPERTY UTILITIES | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-7000-52510                     | SUPPLIES - TOOLS          | \$2,063.58      | \$272.30    | \$953.26    | 46.19% | \$610.32                | \$500.00             | 75.77%     |
| 100-7000-52512                     | GENERAL SUPPLIES          | \$500.00        | \$0.00      | \$111.00    | 22.20% | \$389.00                | \$0.00               | 100.00%    |
| 100-7000-52581                     | PARTS & REPAIRS           | \$1,000.00      | \$0.00      | \$0.00      | 0.00%  | \$1,000.00              | \$0.00               | 100.00%    |
| 100-7000-52582                     | FUEL                      | \$5,000.00      | \$0.00      | \$2,131.46  | 42.63% | \$0.00                  | \$2,868.54           | 42.63%     |
| 100-7000-52841                     | MEMBERSHIP DUES           | \$200.00        | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$200.00             | 0.00%      |
| OTHER Totals:                      |                           | \$56,733.63     | \$5,995.25  | \$17,616.16 | 31.05% | \$15,319.50             | \$23,797.97          | 58.05%     |
| 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: |                           | \$205,490.50    | \$17,884.38 | \$98,520.90 | 47.94% | \$15,651.60             | \$91,318.00          | 55.56%     |
| FIRESTATION #1                     |                           |                 |             |             |        |                         |                      |            |
| OTHER                              |                           |                 |             |             |        |                         |                      |            |
| 100-7100-52412                     | CONTRACT SERVICES         | \$10,170.00     | \$778.34    | \$5,282.29  | 51.94% | \$4,887.71              | \$0.00               | 100.00%    |
| 100-7100-52423                     | REPAIRS/MAINTENANCE       | \$15,417.71     | \$0.00      | \$3,920.38  | 25.43% | \$7,497.33              | \$4,000.00           | 74.06%     |
| 100-7100-52441                     | TELEPHONE/MOBILES         | \$45,000.00     | \$3,767.77  | \$26,915.00 | 59.81% | \$0.00                  | \$18,085.00          | 59.81%     |
| 100-7100-52451                     | ELECTRICITY               | \$24,100.00     | \$0.00      | \$18,568.14 | 77.05% | \$0.00                  | \$5,531.86           | 77.05%     |
| 100-7100-52452                     | WATER/SEWER               | \$3,500.00      | \$166.47    | \$1,905.19  | 54.43% | \$0.00                  | \$1,594.81           | 54.43%     |
| 100-7100-52453                     | GAS UTILITY               | \$5,950.00      | \$232.12    | \$3,295.28  | 55.38% | \$0.00                  | \$2,654.72           | 55.38%     |
| 100-7100-52512                     | GENERAL SUPPLIES          | \$18,379.95     | \$619.54    | \$7,605.43  | 41.38% | \$6,774.52              | \$4,000.00           | 78.24%     |
| OTHER Totals:                      |                           | \$122,517.66    | \$5,564.24  | \$67,491.71 | 55.09% | \$19,159.56             | \$35,866.39          | 70.73%     |
| CAPITAL OUTLAY                     |                           |                 |             |             |        |                         |                      |            |
| 100-7100-53630                     | IMPROVEMENTS              | \$19,000.00     | \$0.00      | \$0.00      | 0.00%  | \$5,850.00              | \$13,150.00          | 30.79%     |
| 100-7100-53640                     | EQUIPMENT/FURNITURE       | \$24,546.85     | \$4,156.25  | \$11,923.81 | 48.58% | \$8,081.50              | \$4,541.54           | 81.50%     |
| 100-7100-53641                     | FIRE STATION #1 ROOF      | \$50,000.00     | \$0.00      | \$0.00      | 0.00%  | \$1,100.00              | \$48,900.00          | 2.20%      |
| CAPITAL OUTLAY Totals:             |                           | \$93,546.85     | \$4,156.25  | \$11,923.81 | 12.75% | \$15,031.50             | \$66,591.54          | 28.81%     |
| FIRESTATION #1 Totals:             |                           | \$216,064.51    | \$9,720.49  | \$79,415.52 | 36.76% | \$34,191.06             | \$102,457.93         | 52.58%     |
| CENTRAL ADMIN BLDG                 |                           |                 |             |             |        |                         |                      |            |
| OTHER                              |                           |                 |             |             |        |                         |                      |            |
| 100-7110-52412                     | CONTRACTED SERVICES       | \$83,893.00     | \$8,516.48  | \$44,408.51 | 52.93% | \$38,827.27             | \$657.22             | 99.22%     |
| 100-7110-52422                     | JANITORIAL SERVICES       | \$45,000.00     | \$3,000.00  | \$22,181.00 | 49.29% | \$22,819.00             | \$0.00               | 100.00%    |
| 100-7110-52423                     | REPAIRS/MAINTENANCE       | \$69,684.04     | \$13,667.87 | \$28,541.66 | 40.96% | \$16,311.38             | \$24,831.00          | 64.37%     |
| 100-7110-52425                     | RENTALS                   | \$1,000.00      | \$0.00      | \$0.00      | 0.00%  | \$1,000.00              | \$0.00               | 100.00%    |
| 100-7110-52432                     | MEETING EXPENSES          | \$1,000.00      | \$0.00      | \$109.46    | 10.95% | \$890.54                | \$0.00               | 100.00%    |
| 100-7110-52441                     | TELEPHONE/MOBILES         | \$26,250.00     | \$1,952.06  | \$14,223.65 | 54.19% | \$0.00                  | \$12,026.35          | 54.19%     |
| 100-7110-52442                     | CABLE - INTERNET          | \$2,500.00      | \$88.09     | \$704.72    | 28.19% | \$0.00                  | \$1,795.28           | 28.19%     |
| 100-7110-52446                     | ADVERTISING               | \$1,000.00      | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$1,000.00           | 0.00%      |
| 100-7110-52451                     | ELECTRICITY               | \$80,000.00     | \$6,996.13  | \$45,883.36 | 57.35% | \$0.00                  | \$34,116.64          | 57.35%     |
| 100-7110-52452                     | WATER/SEWER               | \$16,000.00     | \$948.25    | \$6,533.62  | 40.84% | \$0.00                  | \$9,466.38           | 40.84%     |
| 100-7110-52453                     | GAS UTILITY               | \$3,000.00      | (\$62.89)   | \$2,056.34  | 68.54% | \$0.00                  | \$943.66             | 68.54%     |
| 100-7110-52510                     | OFFICE SUPPLIES           | \$8,783.64      | \$580.09    | \$3,695.31  | 42.07% | \$5,075.33              | \$13.00              | 99.85%     |



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                          | Description              | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|--------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-7110-52512                  | GENERAL SUPPLIES         | \$3,419.42      | \$1,165.27  | \$3,419.42   | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| OTHER Totals:                   |                          | \$341,530.10    | \$36,851.35 | \$171,757.05 | 50.29%  | \$84,923.52             | \$84,849.53          | 75.16%     |
| CAPITAL OUTLAY                  |                          |                 |             |              |         |                         |                      |            |
| 100-7110-53630                  | IMPROVEMENTS             | \$4,786.00      | \$0.00      | \$0.00       | 0.00%   | \$2,786.00              | \$2,000.00           | 58.21%     |
| 100-7110-53640                  | EQUIPMENT/FURNITURE      | \$10,325.00     | \$0.00      | \$330.51     | 3.20%   | \$0.00                  | \$9,994.49           | 3.20%      |
| CAPITAL OUTLAY Totals:          |                          | \$15,111.00     | \$0.00      | \$330.51     | 2.19%   | \$2,786.00              | \$11,994.49          | 20.62%     |
| CENTRAL ADMIN BLDG Totals:      |                          | \$356,641.10    | \$36,851.35 | \$172,087.56 | 48.25%  | \$87,709.52             | \$96,844.02          | 72.85%     |
| PARK MAINTENANCE GARAGE         |                          |                 |             |              |         |                         |                      |            |
| OTHER                           |                          |                 |             |              |         |                         |                      |            |
| 100-7200-52412                  | CONTRACTED SERVICES      | \$1,706.99      | \$156.99    | \$1,038.59   | 60.84%  | \$668.40                | \$0.00               | 100.00%    |
| 100-7200-52423                  | REPAIRS/MAINTENANCE      | \$10,454.04     | \$0.00      | \$6,197.04   | 59.28%  | \$1,471.00              | \$2,786.00           | 73.35%     |
| 100-7200-52451                  | ELECTRICITY              | \$2,000.00      | \$0.00      | \$995.17     | 49.76%  | \$0.00                  | \$1,004.83           | 49.76%     |
| 100-7200-52452                  | WATER/SEWER              | \$750.00        | \$77.82     | \$445.34     | 59.38%  | \$0.00                  | \$304.66             | 59.38%     |
| 100-7200-52453                  | GAS UTILITY              | \$2,600.00      | \$38.05     | \$2,076.49   | 79.87%  | \$0.00                  | \$523.51             | 79.87%     |
| 100-7200-52510                  | SUPPLIES                 | \$906.50        | \$0.00      | \$619.63     | 68.35%  | \$286.87                | \$0.00               | 100.00%    |
| OTHER Totals:                   |                          | \$18,417.53     | \$272.86    | \$11,372.26  | 61.75%  | \$2,426.27              | \$4,619.00           | 74.92%     |
| CAPITAL OUTLAY                  |                          |                 |             |              |         |                         |                      |            |
| 100-7200-53630                  | IMPROVEMENTS             | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-7200-53640                  | FURNITURE & EQUIPMENT    | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:          |                          | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| PARK MAINTENANCE GARAGE Totals: |                          | \$18,417.53     | \$272.86    | \$11,372.26  | 61.75%  | \$2,426.27              | \$4,619.00           | 74.92%     |
| ADMIN/HIGHWAY BUILDING          |                          |                 |             |              |         |                         |                      |            |
| OTHER                           |                          |                 |             |              |         |                         |                      |            |
| 100-7400-52412                  | CONTRACTED SERVICES      | \$19,786.07     | \$1,190.81  | \$7,670.75   | 38.77%  | \$9,554.32              | \$2,561.00           | 87.06%     |
| 100-7400-52422                  | JANITORIAL SERVICES      | \$18,000.00     | \$1,650.00  | \$8,850.00   | 49.17%  | \$9,150.00              | \$0.00               | 100.00%    |
| 100-7400-52423                  | REPAIRS/MAINTENANCE      | \$10,549.00     | \$0.00      | \$2,872.48   | 27.23%  | \$5,176.52              | \$2,500.00           | 76.30%     |
| 100-7400-52425                  | RENTALS                  | \$2,500.00      | \$247.74    | \$1,156.12   | 46.24%  | \$1,343.88              | \$0.00               | 100.00%    |
| 100-7400-52441                  | TELEPHONE/MOBILES/CABLE  | \$10,200.00     | \$712.52    | \$5,503.63   | 53.96%  | \$0.00                  | \$4,696.37           | 53.96%     |
| 100-7400-52442                  | CABLE                    | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-7400-52451                  | ELECTRICITY              | \$22,000.00     | \$1,932.90  | \$12,800.66  | 58.18%  | \$0.00                  | \$9,199.34           | 58.18%     |
| 100-7400-52452                  | WATER/SEWER              | \$1,420.00      | \$73.40     | \$1,413.53   | 99.54%  | \$0.00                  | \$6.47               | 99.54%     |
| 100-7400-52453                  | GAS UTILITY              | \$11,200.00     | \$30.53     | \$10,001.38  | 89.30%  | \$0.00                  | \$1,198.62           | 89.30%     |
| 100-7400-52512                  | GENERAL SUPPLIES         | \$1,500.00      | \$14.03     | \$465.71     | 31.05%  | \$1,034.29              | \$0.00               | 100.00%    |
| OTHER Totals:                   |                          | \$97,155.07     | \$5,851.93  | \$50,734.26  | 52.22%  | \$26,259.01             | \$20,161.80          | 79.25%     |
| CAPITAL OUTLAY                  |                          |                 |             |              |         |                         |                      |            |
| 100-7400-53630                  | IMPROVEMENTS             | \$32,237.75     | \$32,237.75 | \$32,237.75  | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 100-7400-53631                  | S ANNEX ROOF REPAIRS     | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-7400-53640                  | EQUIP/FURNITURE          | \$1,203.66      | \$0.00      | \$1,203.66   | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 100-7400-53641                  | FUEL TANKS               | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-7400-53642                  | TELEPHONE SYSTEM UPGRADE | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:          |                          | \$33,441.41     | \$32,237.75 | \$33,441.41  | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| ADMIN/HIGHWAY BUILDING Totals:  |                          | \$130,596.48    | \$38,089.68 | \$84,175.67  | 64.45%  | \$26,259.01             | \$20,161.80          | 84.56%     |

FIRESTATION #2

OTHER

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                 | Description                  | Budgeted Amount | MTD Amount | YTD Amount      | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------|------------------------------|-----------------|------------|-----------------|---------|-------------------------|----------------------|------------|
| 100-7500-52412         | CONTRACTED SERVICES          | \$17,551.11     | \$996.55   | \$5,587.20      | 31.83%  | \$7,908.91              | \$4,055.00           | 76.90%     |
| 100-7500-52423         | REPAIRS/MAINTENANCE          | \$5,500.00      | \$245.00   | \$1,608.29      | 29.24%  | \$3,891.71              | \$0.00               | 100.00%    |
| 100-7500-52441         | TELEPHONE/MOBILES            | \$8,000.00      | \$571.40   | \$4,218.65      | 52.73%  | \$0.00                  | \$3,781.35           | 52.73%     |
| 100-7500-52451         | ELECTRICITY                  | \$10,300.00     | \$929.04   | \$5,762.35      | 55.95%  | \$0.00                  | \$4,537.65           | 55.95%     |
| 100-7500-52453         | GAS UTILITY                  | \$2,100.00      | \$39.94    | \$1,957.01      | 93.19%  | \$0.00                  | \$142.99             | 93.19%     |
| 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     | \$285.53        | 28.55%  | \$714.47                | \$0.00               | 100.00%    |
| OTHER Totals:          |                              | \$44,951.11     | \$2,781.93 | \$19,419.03     | 43.20%  | \$13,015.09             | \$12,516.99          | 72.15%     |
| CAPITAL OUTLAY         |                              |                 |            |                 |         |                         |                      |            |
| 100-7500-53630         | IMPROVEMENTS                 | \$3,275.48      | \$0.00     | \$1,275.48      | 38.94%  | \$0.00                  | \$2,000.00           | 38.94%     |
| 100-7500-53640         | FURNITURE & EQUIPMENT        | \$9,400.80      | \$0.00     | \$1,900.80      | 20.22%  | \$0.00                  | \$7,500.00           | 20.22%     |
| CAPITAL OUTLAY Totals: |                              | \$12,676.28     | \$0.00     | \$3,176.28      | 25.06%  | \$0.00                  | \$9,500.00           | 25.06%     |
| FIRESTATION #2 Totals: |                              | \$57,627.39     | \$2,781.93 | \$22,595.31     | 39.21%  | \$13,015.09             | \$22,016.99          | 61.79%     |
| RADIO BUILDING         |                              |                 |            |                 |         |                         |                      |            |
| OTHER                  |                              |                 |            |                 |         |                         |                      |            |
| 100-7700-52412         | CONTRACTED SERVICES          | \$1,300.00      | \$154.16   | \$539.56        | 41.50%  | \$760.44                | \$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     | \$916.61   | \$6,443.91      | 62.26%  | \$0.00                  | \$3,906.09           | 62.26%     |
| 100-7700-52453         | GAS UTILITY                  | \$420.00        | \$34.26    | \$234.20        | 55.76%  | \$0.00                  | \$185.80             | 55.76%     |
| OTHER Totals:          |                              | \$13,570.00     | \$1,105.03 | \$7,217.67      | 53.19%  | \$2,260.44              | \$4,091.89           | 69.85%     |
| 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     | \$1,105.03 | \$7,217.67      | 51.30%  | \$2,260.44              | \$4,591.89           | 67.36%     |
| TRANSFERS              |                              |                 |            |                 |         |                         |                      |            |
| OTHER USES             |                              |                 |            |                 |         |                         |                      |            |
| 100-9000-54201         | TRANSFER-STREET CONST/MAI    | \$4,000,000.00  | \$0.00     | \$2,000,000.00  | 50.00%  | \$0.00                  | \$2,000,000.00       | 50.00%     |
| 100-9000-54210         | TRANSFER-FIRE/PARAMEDIC      | \$6,500,000.00  | \$0.00     | \$3,250,000.00  | 50.00%  | \$0.00                  | \$3,250,000.00       | 50.00%     |
| 100-9000-54212         | TRANSFER-DRUG TASK FORCE     | \$0.00          | \$0.00     | \$0.00          | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-9000-54216         | TRANSFER-LIGHTING ASSESSM    | \$0.00          | \$0.00     | \$0.00          | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-9000-54224         | TRANSFERS-PARKS & RECREATI   | \$500,000.00    | \$0.00     | \$250,000.00    | 50.00%  | \$0.00                  | \$250,000.00         | 50.00%     |
| 100-9000-54225         | TRANSFER-RECYCLE             | \$25,000.00     | \$0.00     | \$25,000.00     | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 100-9000-54245         | TRANSFER OUT 245 PIPELINE SE | \$7,500,000.00  | \$0.00     | \$7,500,000.00  | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 100-9000-54246         | TRANSFER-ZONING              | \$150,000.00    | \$0.00     | \$75,000.00     | 50.00%  | \$0.00                  | \$75,000.00          | 50.00%     |
| 100-9000-54247         | TRANSFER-PLANNING            | \$300,000.00    | \$0.00     | \$150,000.00    | 50.00%  | \$0.00                  | \$150,000.00         | 50.00%     |
| 100-9000-54248         | TRANSFERS-KEEP GREEN BEAU    | \$0.00          | \$0.00     | \$0.00          | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-9000-54301         | TRANSFER GO BOND DEBT FUN    | \$500,000.00    | \$0.00     | \$250,000.00    | 50.00%  | \$0.00                  | \$250,000.00         | 50.00%     |
| 100-9000-54401         | TRANSFER-CAPITAL PROJECTS    | \$0.00          | \$0.00     | \$0.00          | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-9000-54403         | TRANSFERS-TIF PROJECT FUND   | \$1,100,000.00  | \$0.00     | \$550,000.00    | 50.00%  | \$0.00                  | \$550,000.00         | 50.00%     |
| 100-9000-54601         | TRANSFERS-SELF INSUR HEALT   | \$0.00          | \$0.00     | \$0.00          | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-9000-54705         | TRANSFERS-REVOLVING HEALT    | \$0.00          | \$0.00     | \$0.00          | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| OTHER USES Totals:     |                              | \$20,575,000.00 | \$0.00     | \$14,050,000.00 | 68.29%  | \$0.00                  | \$6,525,000.00       | 68.29%     |
| OTHER USES             |                              |                 |            |                 |         |                         |                      |            |
| 100-9000-55201         | ADVANCE TO STREET CONSTRU    | \$0.00          | \$0.00     | \$0.00          | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number             | Description                | Budgeted<br>Amount | MTD Amount     | YTD Amount      | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|--------------------|----------------------------|--------------------|----------------|-----------------|---------|----------------------------|-------------------------|------------|
| 100-9000-55203     | ADVANCE-PERMISSIVE AUTO    | \$0.00             | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 100-9000-55212     | ADVANCE-DRUG TASK FORCE    | \$0.00             | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 100-9000-55216     | ADVANCE-STREET LIGHTING    | \$0.00             | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 100-9000-55402     | ADVANCE-PARKS CAPITAL RESE | \$0.00             | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 100-9000-55403     | ADVANCE-TIF PROJECTS       | \$0.00             | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER USES Totals: |                            | \$0.00             | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| TRANSFERS Totals:  |                            | \$20,575,000.00    | \$0.00         | \$14,050,000.00 | 68.29%  | \$0.00                     | \$6,525,000.00          | 68.29%     |
| Total Expenses     |                            | \$30,034,486.14    | \$986,927.90   | \$18,897,647.12 | 62.92%  | \$1,123,095.35             | \$10,013,743.67         | 66.66%     |
| Fund: 100 Total    |                            | \$6,737,986.16     | (\$414,457.15) | \$7,763,328.09  | 115.22% | \$1,123,095.35             | \$6,640,232.74          | 98.55%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                       | Description                    | Budgeted<br>Amount | MTD Amount   | YTD Amount      | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|--------------------------------|--------------------|--------------|-----------------|---------|----------------------------|-------------------------|------------|
| 201                          | STREET CONSTRUCTION & MAINTENA |                    |              |                 |         |                            |                         |            |
| Cash                         |                                |                    |              |                 |         |                            |                         |            |
| 201-0000-11010               | STREET CONSTRUCTION & MAIN     | \$8,532,645.72     |              | \$8,532,645.72  |         |                            | \$8,532,645.72          |            |
| Total Cash                   |                                | \$8,532,645.72     |              | \$8,532,645.72  |         |                            | \$8,532,645.72          |            |
| Revenue                      |                                |                    |              |                 |         |                            |                         |            |
| TOTAL REVENUE                |                                |                    |              |                 |         |                            |                         |            |
| CHARGES FOR SERVICES         |                                |                    |              |                 |         |                            |                         |            |
| 201-0000-42542               | CHARGES FOR SERVICES           | \$0.00             | \$0.00       | \$0.00          | 0.00%   |                            |                         |            |
| CHARGES FOR SERVICES Totals: |                                | \$0.00             | \$0.00       | \$0.00          | 0.00%   |                            |                         |            |
| LICENSES AND PERMITS         |                                |                    |              |                 |         |                            |                         |            |
| 201-0000-43620               | TRASH HAULERS LICENSE          | \$1,000.00         | \$0.00       | \$150.00        | 15.00%  |                            |                         |            |
| 201-0000-43624               | ROAD OPENING PERMITS           | \$6,000.00         | \$1,220.00   | \$6,725.00      | 112.08% |                            |                         |            |
| LICENSES AND PERMITS Totals: |                                | \$7,000.00         | \$1,220.00   | \$6,875.00      | 98.21%  |                            |                         |            |
| INTERGOVERNMENTAL            |                                |                    |              |                 |         |                            |                         |            |
| 201-0000-45240               | MOTOR VEHICLE LIC/92.5%        | \$950,000.00       | \$34,328.86  | \$1,360,172.33  | 143.18% |                            |                         |            |
| 201-0000-45245               | EXCESS IRP COMPENSATION        | \$11,000.00        | \$0.00       | \$0.00          | 0.00%   |                            |                         |            |
| 201-0000-45260               | GASOLINE TAX/92.5%             | \$330,000.00       | \$31,427.45  | \$211,173.17    | 63.99%  |                            |                         |            |
| 201-0000-45265               | GASOLINE EXCISE/92.5%          | \$550,000.00       | \$62,646.50  | \$413,147.26    | 75.12%  |                            |                         |            |
| 201-0000-45290               | STATE FUNDS - OTHER            | \$0.00             | \$0.00       | \$0.00          | 0.00%   |                            |                         |            |
| INTERGOVERNMENTAL Totals:    |                                | \$1,841,000.00     | \$128,402.81 | \$1,984,492.76  | 107.79% |                            |                         |            |
| 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       | \$33,375.59     | 74.17%  |                            |                         |            |
| SPECIAL ASSESSMENTS Totals:  |                                | \$45,000.00        | \$0.00       | \$33,375.59     | 74.17%  |                            |                         |            |
| ALL OTHER SOURCES            |                                |                    |              |                 |         |                            |                         |            |
| 201-0000-49100               | BANS PROCEEDS                  | \$0.00             | \$0.00       | \$0.00          | 0.00%   |                            |                         |            |
| 201-0000-49110               | MISCELLANEOUS SALES            | \$0.00             | \$0.00       | \$0.00          | 0.00%   |                            |                         |            |
| 201-0000-49120               | SALE OF FIXED ASSETS           | \$0.00             | \$0.00       | \$0.00          | 0.00%   |                            |                         |            |
| 201-0000-49900               | OTHER                          | \$7,000.00         | \$88.50      | \$46,504.46     | 664.35% |                            |                         |            |
| 201-0000-49905               | REIMBURSEMENT TO CITY          | \$0.00             | \$0.00       | \$6,000.00      | 0.00%   |                            |                         |            |
| 201-0000-49910               | TRANSFER-IN                    | \$4,000,000.00     | \$0.00       | \$2,000,000.00  | 50.00%  |                            |                         |            |
| 201-0000-49920               | ADVANCE IN FROM GENERAL FU     | \$0.00             | \$0.00       | \$0.00          | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES Totals:    |                                | \$4,007,000.00     | \$88.50      | \$2,052,504.46  | 51.22%  |                            |                         |            |
| TOTAL REVENUE Totals:        |                                | \$5,900,000.00     | \$129,711.31 | \$4,077,247.81  | 69.11%  |                            |                         |            |
| Total Revenue                |                                | \$5,900,000.00     | \$129,711.31 | \$4,077,247.81  | 69.11%  |                            |                         |            |
| Total Cash and Revenue       |                                | \$14,432,645.72    | \$129,711.31 | \$12,609,893.53 | 87.37%  |                            | \$12,609,893.53         | 87.37%     |

Expenses

STREET CONSTRUCTION

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                                 | Description                 | Budgeted Amount       | MTD Amount          | YTD Amount          | % YTD         | Outstanding Encumbrance | UnEncumbered Balance | % Variance    |
|--|-----------------------------|-----------------------|---------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| <b>SALARIES &amp; BENEFITS</b>         |                             |                       |                     |                     |               |                         |                      |               |
| 201-2100-51110                         | SALARIES-DEPT HEAD          | \$70,720.00           | \$5,226.93          | \$31,073.13         | 43.94%        | \$0.00                  | \$39,646.87          | 43.94%        |
| 201-2100-51111                         | SALARIES-PERSONNEL          | \$822,828.00          | \$59,216.34         | \$433,430.36        | 52.68%        | \$0.00                  | \$389,397.64         | 52.68%        |
| 201-2100-51112                         | SECRETARY                   | \$84,822.00           | \$6,524.80          | \$48,120.00         | 56.73%        | \$0.00                  | \$36,702.00          | 56.73%        |
| 201-2100-51113                         | SEASONALS                   | \$204,048.00          | \$9,778.93          | \$94,242.53         | 46.19%        | \$0.00                  | \$109,805.47         | 46.19%        |
| 201-2100-51120                         | OVERTIME                    | \$137,258.00          | \$2,961.56          | \$46,164.97         | 33.63%        | \$0.00                  | \$91,093.03          | 33.63%        |
| 201-2100-51130                         | LEAVE SALE                  | \$36,000.00           | \$0.00              | \$1,632.16          | 4.53%         | \$0.00                  | \$34,367.84          | 4.53%         |
| 201-2100-51211                         | PERS EMPLOYERS SHARE        | \$189,795.00          | \$17,594.70         | \$106,073.28        | 55.89%        | \$0.00                  | \$83,721.72          | 55.89%        |
| 201-2100-51213                         | MEDICARE/SS TAXES           | \$19,658.00           | \$1,183.52          | \$9,326.54          | 47.44%        | \$0.00                  | \$10,331.46          | 47.44%        |
| 201-2100-51232                         | UNIFORMS                    | \$17,392.65           | \$1,326.49          | \$9,892.78          | 56.88%        | \$1,399.87              | \$6,100.00           | 64.93%        |
| 201-2100-51239                         | TRAINING                    | \$10,000.00           | \$0.00              | \$759.00            | 7.59%         | \$100.00                | \$9,141.00           | 8.59%         |
| 201-2100-51241                         | MEDICAL                     | \$256,576.00          | \$19,454.05         | \$127,593.87        | 49.73%        | \$0.00                  | \$128,982.13         | 49.73%        |
| 201-2100-51242                         | MEDICAL OPT-OUT             | \$0.00                | \$0.00              | \$0.00              | 0.00%         | \$0.00                  | \$0.00               | 0.00%         |
| 201-2100-51261                         | WORKERS' COMPENSATION       | \$25,074.00           | \$0.00              | \$1,199.31          | 4.78%         | \$0.00                  | \$23,874.69          | 4.78%         |
| <b>SALARIES &amp; BENEFITS Totals:</b> |                             | <b>\$1,874,171.65</b> | <b>\$123,267.32</b> | <b>\$909,507.93</b> | <b>48.53%</b> | <b>\$1,499.87</b>       | <b>\$963,163.85</b>  | <b>48.61%</b> |
| <b>OTHER</b>                           |                             |                       |                     |                     |               |                         |                      |               |
| 201-2100-52410                         | CONCRETE REPAIR BID         | \$100,000.00          | \$4,627.38          | \$8,379.56          | 8.38%         | \$11,620.44             | \$80,000.00          | 20.00%        |
| 201-2100-52411                         | CRACK FILL BID              | \$200,000.00          | \$0.00              | \$0.00              | 0.00%         | \$0.00                  | \$200,000.00         | 0.00%         |
| 201-2100-52412                         | CONTRACTED SERVICES         | \$223,565.98          | \$45,131.38         | \$118,061.17        | 52.81%        | \$76,223.04             | \$29,281.77          | 86.90%        |
| 201-2100-52413                         | ROAD STRIPING BID           | \$258,044.40          | \$0.00              | \$0.00              | 0.00%         | \$247,567.53            | \$10,476.87          | 95.94%        |
| 201-2100-52425                         | RENTALS                     | \$40,093.55           | \$3,050.00          | \$3,477.05          | 8.67%         | \$6,616.50              | \$30,000.00          | 25.17%        |
| 201-2100-52431                         | TRAVEL EXPENSES             | \$1,500.00            | \$0.00              | \$17.12             | 1.14%         | \$1,000.00              | \$482.88             | 67.81%        |
| 201-2100-52432                         | MEETING EXPENSES            | \$1,500.00            | \$0.00              | \$152.93            | 10.20%        | \$1,347.07              | \$0.00               | 100.00%       |
| 201-2100-52441                         | TELEPHONE/MOBILES           | \$22,045.00           | \$492.35            | \$3,371.38          | 15.29%        | \$0.00                  | \$18,673.62          | 15.29%        |
| 201-2100-52510                         | OFFICE SUPPLIES             | \$1,000.00            | \$112.53            | \$601.68            | 60.17%        | \$398.32                | \$0.00               | 100.00%       |
| 201-2100-52511                         | MATERIALS                   | \$40,174.33           | \$8.57              | \$5,913.68          | 14.72%        | \$6,528.25              | \$27,732.40          | 30.97%        |
| 201-2100-52512                         | GENERAL SUPPLIES            | \$42,517.22           | \$2,510.24          | \$16,391.76         | 38.55%        | \$6,125.46              | \$20,000.00          | 52.96%        |
| 201-2100-52514                         | ASPHALT BID                 | \$400,440.41          | \$5,147.79          | \$36,202.64         | 9.04%         | \$139,175.27            | \$225,062.50         | 43.80%        |
| 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         | \$76,553.47           | \$3,963.78          | \$19,725.87         | 25.77%        | \$20,268.86             | \$36,558.74          | 52.24%        |
| 201-2100-52582                         | FUEL                        | \$163,755.54          | \$13,991.02         | \$70,502.51         | 43.05%        | \$28,874.06             | \$64,378.97          | 60.69%        |
| 201-2100-52583                         | TIRES & TUBES               | \$18,774.50           | \$2,936.16          | \$10,966.45         | 58.41%        | \$2,808.05              | \$5,000.00           | 73.37%        |
| 201-2100-52841                         | MEMBERSHIP DUES             | \$1,000.00            | \$0.00              | \$0.00              | 0.00%         | \$1,000.00              | \$0.00               | 100.00%       |
| 201-2100-52845                         | AUDIT/TREASURER FEES        | \$2,000.00            | \$0.00              | \$434.87            | 21.74%        | \$0.00                  | \$1,565.13           | 21.74%        |
| 201-2100-52849                         | OTHER                       | \$0.00                | \$0.00              | \$0.00              | 0.00%         | \$0.00                  | \$0.00               | 0.00%         |
| <b>OTHER Totals:</b>                   |                             | <b>\$1,592,964.40</b> | <b>\$81,971.20</b>  | <b>\$294,198.67</b> | <b>18.47%</b> | <b>\$549,552.85</b>     | <b>\$749,212.88</b>  | <b>52.97%</b> |
| <b>CAPITAL OUTLAY</b>                  |                             |                       |                     |                     |               |                         |                      |               |
| 201-2100-53630                         | ROAD IMPROVEMENTS/RESURF    | \$2,930,533.93        | \$13,383.37         | \$1,665,289.91      | 56.83%        | \$1,241,446.84          | \$23,797.18          | 99.19%        |
| 201-2100-53631                         | GREEN MSTR CONNECTPLAN/61   | \$250,000.00          | \$22,736.59         | \$108,170.55        | 43.27%        | \$141,829.45            | \$0.00               | 100.00%       |
| 201-2100-53632                         | MASSILLON RD BOX PHII       | \$326,000.00          | \$0.00              | \$0.00              | 0.00%         | \$325,196.00            | \$804.00             | 99.75%        |
| 201-2100-53633                         | MASSILLON/CORPORATE WOOD    | \$350,000.00          | \$0.00              | \$0.00              | 0.00%         | \$290,756.00            | \$59,244.00          | 83.07%        |
| 201-2100-53634                         | RABER ROAD TRAIL            | \$60,000.00           | \$4,774.81          | \$4,774.81          | 7.96%         | \$55,225.19             | \$0.00               | 100.00%       |
| 201-2100-53635                         | CORP WOODS/CORP WOODS PK    | \$1,652,280.00        | \$1,356.15          | \$52,656.61         | 3.19%         | \$1,599,623.39          | \$0.00               | 100.00%       |
| 201-2100-53636                         | MASSILLON ROAD NORTH        | \$348,309.05          | \$0.00              | \$10,000.00         | 2.87%         | \$88,309.05             | \$250,000.00         | 28.22%        |
| 201-2100-53637                         | SR619/PICKLE ROAD INTERSECT | \$78,090.40           | \$917.00            | \$51,788.40         | 66.32%        | \$26,302.00             | \$0.00               | 100.00%       |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                            | Description                 | Budgeted Amount | MTD Amount   | YTD Amount     | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------|-----------------------------|-----------------|--------------|----------------|--------|-------------------------|----------------------|------------|
| 201-2100-53638                    | INTERSTATE BUSINESS PARK (E | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 201-2100-53639                    | SR619 RESURFACING/ECL-WCL   | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 201-2100-53640                    | EQUIPMENT & FURNITURE       | \$11,848.00     | \$0.00       | \$10,370.95    | 87.53% | \$0.00                  | \$1,477.05           | 87.53%     |
| 201-2100-53641                    | MOORE RD SIDEWALKS          | \$169,187.00    | \$8,461.00   | \$51,309.00    | 30.33% | \$2,878.00              | \$115,000.00         | 32.03%     |
| 201-2100-53642                    | STEESE RD MP TRAILS GMS TO  | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 201-2100-53643                    | RABER ROAD SIDEWALKS        | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 201-2100-53644                    | SALT DOME REPAIR            | \$124,286.00    | \$0.00       | \$0.00         | 0.00%  | \$124,285.48            | \$0.52               | 100.00%    |
| 201-2100-53650                    | VEHICLES                    | \$229,995.43    | \$0.00       | \$186,620.43   | 81.14% | \$15,875.00             | \$27,500.00          | 88.04%     |
| 201-2100-53651                    | GRADALL EQUIPMENT           | \$340,000.00    | \$0.00       | \$339,727.35   | 99.92% | \$0.01                  | \$272.64             | 99.92%     |
| 201-2100-53652                    | STREET SWEEPER              | \$250,000.00    | \$0.00       | \$249,756.00   | 99.90% | \$0.00                  | \$244.00             | 99.90%     |
| 201-2100-53653                    | (1) 5 TON DUMP TRUCK        | \$250,000.00    | \$0.00       | \$0.00         | 0.00%  | \$184,427.42            | \$65,572.58          | 73.77%     |
| 201-2100-53665                    | GREENSBURG/LAUBY INTERSEC   | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:            |                             | \$7,370,529.81  | \$51,628.92  | \$2,730,464.01 | 37.05% | \$4,096,153.83          | \$543,911.97         | 92.62%     |
| OTHER USES                        |                             |                 |              |                |        |                         |                      |            |
| 201-2100-54811                    | BANS DEBT-PRINCIPAL         | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 201-2100-54821                    | BANS INTEREST               | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| OTHER USES Totals:                |                             | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| STREET CONSTRUCTION Totals:       |                             | \$10,837,665.86 | \$256,867.44 | \$3,934,170.61 | 36.30% | \$4,647,206.55          | \$2,256,288.70       | 79.18%     |
| STREET CLEANING/SNOW/ICE          |                             |                 |              |                |        |                         |                      |            |
| OTHER                             |                             |                 |              |                |        |                         |                      |            |
| 201-2210-52511                    | MATERIALS/SNOW & ICE REMOV  | \$322,232.64    | \$0.00       | \$176,990.45   | 54.93% | \$136,692.19            | \$8,550.00           | 97.35%     |
| 201-2210-52581                    | REPAIRS/SNOW & ICE REMOVAL  | \$31,632.47     | \$140.71     | \$22,853.73    | 72.25% | \$3,778.74              | \$5,000.00           | 84.19%     |
| OTHER Totals:                     |                             | \$353,865.11    | \$140.71     | \$199,844.18   | 56.47% | \$140,470.93            | \$13,550.00          | 96.17%     |
| STREET CLEANING/SNOW/ICE Totals:  |                             | \$353,865.11    | \$140.71     | \$199,844.18   | 56.47% | \$140,470.93            | \$13,550.00          | 96.17%     |
| TRAFFIC SIGNS AND SIGNALS         |                             |                 |              |                |        |                         |                      |            |
| SALARIES & BENEFITS               |                             |                 |              |                |        |                         |                      |            |
| 201-2220-51239                    | TRAINING                    | \$2,000.00      | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$2,000.00           | 0.00%      |
| SALARIES & BENEFITS Totals:       |                             | \$2,000.00      | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$2,000.00           | 0.00%      |
| OTHER                             |                             |                 |              |                |        |                         |                      |            |
| 201-2220-52412                    | CONTRACTED SERVICES/TRAFFI  | \$25,000.00     | \$0.00       | \$3,966.00     | 15.86% | \$6,034.00              | \$15,000.00          | 40.00%     |
| 201-2220-52423                    | REPAIRS/TRAFFIC & SIGNS     | \$10,670.00     | \$2,764.09   | \$5,570.47     | 52.21% | \$5,099.53              | \$0.00               | 100.00%    |
| 201-2220-52424                    | TRAFFIC ACCIDENT/DAMAGE RE  | \$50,000.00     | \$2,799.00   | \$2,799.00     | 5.60%  | \$47,201.00             | \$0.00               | 100.00%    |
| 201-2220-52441                    | TELEPHONE SERVICES/HIGH WA  | \$1,600.00      | \$89.36      | \$665.43       | 41.59% | \$0.00                  | \$934.57             | 41.59%     |
| 201-2220-52451                    | ELECTRICITY/TRAFFIC SIGNALS | \$43,000.00     | \$3,029.48   | \$24,987.09    | 58.11% | \$0.00                  | \$18,012.91          | 58.11%     |
| 201-2220-52512                    | GENERAL SUPPLIES/TRAFFIC &  | \$56,850.00     | \$573.92     | \$16,071.92    | 28.27% | \$13,928.08             | \$26,850.00          | 52.77%     |
| OTHER Totals:                     |                             | \$187,120.00    | \$9,255.85   | \$54,059.91    | 28.89% | \$72,262.61             | \$60,797.48          | 67.51%     |
| CAPITAL OUTLAY                    |                             |                 |              |                |        |                         |                      |            |
| 201-2220-53630                    | SIGNALIZATION - NEW         | \$170,212.10    | \$0.00       | \$24,385.35    | 14.33% | \$120,826.75            | \$25,000.00          | 85.31%     |
| 201-2220-53631                    | STREET LIGHTING OF INTERSEC | \$8,000.00      | \$0.00       | \$6,955.69     | 86.95% | \$1,044.31              | \$0.00               | 100.00%    |
| 201-2220-53640                    | EQUIPMENT/LAPTOP&SOFTWARE   | \$500.00        | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$500.00             | 0.00%      |
| CAPITAL OUTLAY Totals:            |                             | \$178,712.10    | \$0.00       | \$31,341.04    | 17.54% | \$121,871.06            | \$25,500.00          | 85.73%     |
| TRAFFIC SIGNS AND SIGNALS Totals: |                             | \$367,832.10    | \$9,255.85   | \$85,400.95    | 23.22% | \$194,133.67            | \$88,297.48          | 76.00%     |

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                          | Description                | Budgeted Amount | MTD Amount     | YTD Amount     | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|----------------------------|-----------------|----------------|----------------|---------|-------------------------|----------------------|------------|
| 201-2300-51110                  | SALARIES - DEPT HEADS      | \$70,720.00     | \$4,911.55     | \$36,627.41    | 51.79%  | \$0.00                  | \$34,092.59          | 51.79%     |
| 201-2300-51111                  | SALARIES - PERSONNEL       | \$311,210.00    | \$20,334.40    | \$140,291.49   | 45.08%  | \$0.00                  | \$170,918.51         | 45.08%     |
| 201-2300-51113                  | SEASONALS                  | \$34,008.00     | \$3,218.30     | \$5,625.99     | 16.54%  | \$0.00                  | \$28,382.01          | 16.54%     |
| 201-2300-51120                  | OVERTIME                   | \$57,330.00     | \$1,228.83     | \$4,557.12     | 7.95%   | \$0.00                  | \$52,772.88          | 7.95%      |
| 201-2300-51130                  | LEAVE SALE                 | \$15,690.00     | \$0.00         | \$14,880.61    | 94.84%  | \$0.00                  | \$809.39             | 94.84%     |
| 201-2300-51211                  | PERS EMPLOYERS SHARE       | \$68,315.00     | \$6,013.36     | \$27,503.33    | 40.26%  | \$0.00                  | \$40,811.67          | 40.26%     |
| 201-2300-51213                  | MEDICARE/SS TAXES          | \$7,076.00      | \$423.71       | \$2,878.51     | 40.68%  | \$0.00                  | \$4,197.49           | 40.68%     |
| 201-2300-51232                  | UNIFORMS                   | \$7,000.00      | \$0.00         | \$800.00       | 11.43%  | \$0.00                  | \$6,200.00           | 11.43%     |
| 201-2300-51239                  | TRAINING                   | \$7,000.00      | \$0.00         | \$0.00         | 0.00%   | \$0.00                  | \$7,000.00           | 0.00%      |
| 201-2300-51241                  | MEDICAL PREMIUMS           | \$110,318.00    | \$4,412.30     | \$34,351.62    | 31.14%  | \$0.00                  | \$75,966.38          | 31.14%     |
| 201-2300-51242                  | MEDICAL OPT-OUT            | \$2,366.00      | \$239.33       | \$1,027.31     | 43.42%  | \$0.00                  | \$1,338.69           | 43.42%     |
| 201-2300-51261                  | WORKERS' COMPENSATION      | \$9,025.00      | \$0.00         | \$431.67       | 4.78%   | \$0.00                  | \$8,593.33           | 4.78%      |
| SALARIES & BENEFITS Totals:     |                            | \$700,058.00    | \$40,781.78    | \$268,975.06   | 38.42%  | \$0.00                  | \$431,082.94         | 38.42%     |
| OTHER                           |                            |                 |                |                |         |                         |                      |            |
| 201-2300-52412                  | CONTRACTED SERVICES        | \$307,617.99    | \$2,041.82     | \$25,976.89    | 8.44%   | \$70,964.30             | \$210,676.80         | 31.51%     |
| 201-2300-52425                  | RENTALS                    | \$2,500.00      | \$0.00         | \$0.00         | 0.00%   | \$2,500.00              | \$0.00               | 100.00%    |
| 201-2300-52446                  | ADVERTISING                | \$500.00        | \$0.00         | \$0.00         | 0.00%   | \$0.00                  | \$500.00             | 0.00%      |
| 201-2300-52510                  | OFFICE SUPPLIES            | \$500.00        | \$0.00         | \$0.00         | 0.00%   | \$0.00                  | \$500.00             | 0.00%      |
| 201-2300-52511                  | MATERIALS                  | \$110,193.73    | \$4,448.04     | \$20,783.13    | 18.86%  | \$19,410.60             | \$70,000.00          | 36.48%     |
| 201-2300-52512                  | GENERAL SUPPLIES/STORMS &  | \$1,057.88      | \$295.99       | \$1,057.88     | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 201-2300-52515                  | LIMESTONE BID              | \$0.00          | \$0.00         | \$0.00         | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 201-2300-52581                  | PARTS, REPAIRS & TOOLS     | \$25,000.00     | \$941.74       | \$941.74       | 3.77%   | \$9,058.26              | \$15,000.00          | 40.00%     |
| 201-2300-52849                  | OTHER                      | \$0.00          | \$0.00         | \$0.00         | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| OTHER Totals:                   |                            | \$447,369.60    | \$7,727.59     | \$48,759.64    | 10.90%  | \$101,933.16            | \$296,676.80         | 33.68%     |
| CAPITAL OUTLAY                  |                            |                 |                |                |         |                         |                      |            |
| 201-2300-53630                  | STORM WATER IMPROVEMENTS   | \$259,300.00    | \$0.00         | \$8,105.25     | 3.13%   | \$157,458.59            | \$93,736.16          | 63.85%     |
| 201-2300-53631                  | CROUSE POND STORMWATER     | \$25,818.00     | \$0.00         | \$18,080.25    | 70.03%  | \$7,737.75              | \$0.00               | 100.00%    |
| 201-2300-53632                  | GRAYBILL DETENTION BASIN   | \$0.00          | \$0.00         | \$0.00         | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 201-2300-53633                  | SPADE RD STORMWATER IMPRO  | \$0.00          | \$0.00         | \$0.00         | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 201-2300-53634                  | STEESE RD EDUCATION WETLA  | \$0.00          | \$0.00         | \$0.00         | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 201-2300-53635                  | HIGHTOWER EST STORM WATE   | \$2,456.15      | \$0.00         | \$2,446.74     | 99.62%  | \$9.41                  | \$0.00               | 100.00%    |
| 201-2300-53636                  | REGIONAL STORMWATER BASIN  | \$51,992.50     | \$11,625.00    | \$31,117.50    | 59.85%  | \$20,875.00             | \$0.00               | 100.00%    |
| 201-2300-53637                  | SLEEPY HOLLOW STORMWATER   | \$0.00          | \$0.00         | \$0.00         | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 201-2300-53638                  | TURKEYFOOT HTS STORMWATE   | \$0.00          | \$0.00         | \$0.00         | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 201-2300-53639                  | WONDER LAKE STORMWATER     | \$25,000.00     | \$0.00         | \$0.00         | 0.00%   | \$0.00                  | \$25,000.00          | 0.00%      |
| 201-2300-53640                  | EQUIPMENT/FURNITURE/BRIER  | \$16,000.00     | \$0.00         | \$6,000.00     | 37.50%  | \$0.00                  | \$10,000.00          | 37.50%     |
| 201-2300-53641                  | BUTTERFIELD DISSIPATER     | \$0.00          | \$0.00         | \$0.00         | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 201-2300-53642                  | MAIN STREET @ CENTER RD ST | \$55,253.81     | \$0.00         | \$0.00         | 0.00%   | \$55,253.81             | \$0.00               | 100.00%    |
| CAPITAL OUTLAY Totals:          |                            | \$435,820.46    | \$11,625.00    | \$65,749.74    | 15.09%  | \$241,334.56            | \$128,736.16         | 70.46%     |
| STORM SEWERS AND DRAINS Totals: |                            | \$1,583,248.06  | \$60,134.37    | \$383,484.44   | 24.22%  | \$343,267.72            | \$856,495.90         | 45.90%     |
| Total Expenses                  |                            | \$13,142,611.13 | \$326,398.37   | \$4,602,900.18 | 35.02%  | \$5,325,078.87          | \$3,214,632.08       | 75.54%     |
| Fund: 201 Total                 |                            | \$1,290,034.59  | (\$196,687.06) | \$8,006,993.35 | 620.68% | \$5,325,078.87          | \$2,681,914.48       | 207.89%    |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                      | Description                | Budgeted<br>Amount  | MTD Amount         | YTD Amount          | % YTD         | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance    |
|-----------------------------|----------------------------|---------------------|--------------------|---------------------|---------------|----------------------------|-------------------------|---------------|
| 202                         | STATE HIGHWAY IMPROVEMENT  |                     |                    |                     |               |                            |                         |               |
| Cash                        |                            |                     |                    |                     |               |                            |                         |               |
| 202-0000-11010              | CASH                       | \$719,551.66        |                    | \$719,551.66        |               |                            | \$719,551.66            |               |
| Total Cash                  |                            | <u>\$719,551.66</u> |                    | <u>\$719,551.66</u> |               |                            | <u>\$719,551.66</u>     |               |
| Revenue                     |                            |                     |                    |                     |               |                            |                         |               |
| TOTAL REVENUE               |                            |                     |                    |                     |               |                            |                         |               |
| INTERGOVERNMENTAL           |                            |                     |                    |                     |               |                            |                         |               |
| 202-0000-45240              | MOTOR VEHICLE LICENSE/7.5% | \$90,000.00         | \$2,783.42         | \$110,284.22        | 122.54%       |                            |                         |               |
| 202-0000-45260              | GASOLINE TAX/7.5%          | \$25,000.00         | \$2,548.17         | \$17,122.14         | 68.49%        |                            |                         |               |
| 202-0000-45265              | GASOLINE EXCISE TAX/7.5%   | \$50,000.00         | \$5,079.45         | \$33,498.43         | 67.00%        |                            |                         |               |
| INTERGOVERNMENTAL Totals:   |                            | \$165,000.00        | \$10,411.04        | \$160,904.79        | 97.52%        |                            |                         |               |
| INTEREST INCOME             |                            |                     |                    |                     |               |                            |                         |               |
| 202-0000-47200              | INTEREST INCOME            | \$0.00              | \$0.00             | \$0.00              | 0.00%         |                            |                         |               |
| INTEREST INCOME Totals:     |                            | \$0.00              | \$0.00             | \$0.00              | 0.00%         |                            |                         |               |
| ALL OTHER SOURCES           |                            |                     |                    |                     |               |                            |                         |               |
| 202-0000-49910              | TRANSFER-IN                | \$0.00              | \$0.00             | \$0.00              | 0.00%         |                            |                         |               |
| ALL OTHER SOURCES Totals:   |                            | \$0.00              | \$0.00             | \$0.00              | 0.00%         |                            |                         |               |
| TOTAL REVENUE Totals:       |                            | <u>\$165,000.00</u> | <u>\$10,411.04</u> | <u>\$160,904.79</u> | <u>97.52%</u> |                            |                         |               |
| Total Revenue               |                            | <u>\$165,000.00</u> | <u>\$10,411.04</u> | <u>\$160,904.79</u> | <u>97.52%</u> |                            |                         |               |
| Total Cash and Revenue      |                            | <u>\$884,551.66</u> | <u>\$10,411.04</u> | <u>\$880,456.45</u> | <u>99.54%</u> |                            | <u>\$880,456.45</u>     | <u>99.54%</u> |
| Expenses                    |                            |                     |                    |                     |               |                            |                         |               |
| STREET CONSTRUCTION         |                            |                     |                    |                     |               |                            |                         |               |
| CAPITAL OUTLAY              |                            |                     |                    |                     |               |                            |                         |               |
| 202-2100-53634              | 619/PICLE RD INTERSECTION  | \$700,000.00        | \$30,590.00        | \$30,790.00         | 4.40%         | \$555,230.50               | \$113,979.50            | 83.72%        |
| CAPITAL OUTLAY Totals:      |                            | \$700,000.00        | \$30,590.00        | \$30,790.00         | 4.40%         | \$555,230.50               | \$113,979.50            | 83.72%        |
| STREET CONSTRUCTION Totals: |                            | \$700,000.00        | \$30,590.00        | \$30,790.00         | 4.40%         | \$555,230.50               | \$113,979.50            | 83.72%        |
| STREET MAINTENANCE          |                            |                     |                    |                     |               |                            |                         |               |
| SALARIES & BENEFITS         |                            |                     |                    |                     |               |                            |                         |               |
| 202-2200-51111              | PERSONNEL COSTS            | \$60,000.00         | \$0.00             | \$0.00              | 0.00%         | \$0.00                     | \$60,000.00             | 0.00%         |
| SALARIES & BENEFITS Totals: |                            | \$60,000.00         | \$0.00             | \$0.00              | 0.00%         | \$0.00                     | \$60,000.00             | 0.00%         |
| CAPITAL OUTLAY              |                            |                     |                    |                     |               |                            |                         |               |
| 202-2200-53630              | SIGNALIZATION/NEW/STATE RO | \$4,000.00          | \$0.00             | \$0.00              | 0.00%         | \$0.00                     | \$4,000.00              | 0.00%         |
| CAPITAL OUTLAY Totals:      |                            | \$4,000.00          | \$0.00             | \$0.00              | 0.00%         | \$0.00                     | \$4,000.00              | 0.00%         |
| STREET MAINTENANCE Totals:  |                            | \$64,000.00         | \$0.00             | \$0.00              | 0.00%         | \$0.00                     | \$64,000.00             | 0.00%         |
| STREET CLEANING/SNOW/ICE    |                            |                     |                    |                     |               |                            |                         |               |
| OTHER                       |                            |                     |                    |                     |               |                            |                         |               |
| 202-2210-52511              | SNOW AND ICE CONTROL       | \$20,000.00         | \$0.00             | \$0.00              | 0.00%         | \$0.00                     | \$20,000.00             | 0.00%         |



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                           | Description | Budgeted<br>Amount  | MTD Amount           | YTD Amount          | % YTD          | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance     |
|----------------------------------|-------------|---------------------|----------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| OTHER Totals:                    |             | \$20,000.00         | \$0.00               | \$0.00              | 0.00%          | \$0.00                     | \$20,000.00             | 0.00%          |
| STREET CLEANING/SNOW/ICE Totals: |             | \$20,000.00         | \$0.00               | \$0.00              | 0.00%          | \$0.00                     | \$20,000.00             | 0.00%          |
| Total Expenses                   |             | <u>\$784,000.00</u> | <u>\$30,590.00</u>   | <u>\$30,790.00</u>  | <u>3.93%</u>   | <u>\$555,230.50</u>        | <u>\$197,979.50</u>     | <u>74.75%</u>  |
| Fund: 202 Total                  |             | <u>\$100,551.66</u> | <u>(\$20,178.96)</u> | <u>\$849,666.45</u> | <u>845.00%</u> | <u>\$555,230.50</u>        | <u>\$294,435.95</u>     | <u>292.82%</u> |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                        | Description                 | Budgeted<br>Amount    | MTD Amount        | YTD Amount          | % YTD         | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance    |
|-------------------------------|-----------------------------|-----------------------|-------------------|---------------------|---------------|----------------------------|-------------------------|---------------|
| 203                           | PERMISSIVE AUTO             |                       |                   |                     |               |                            |                         |               |
| Cash                          |                             |                       |                   |                     |               |                            |                         |               |
| 203-0000-11010                | CASH                        | \$528,764.58          |                   | \$528,764.58        |               |                            | \$528,764.58            |               |
| Total Cash                    |                             | <u>\$528,764.58</u>   |                   | <u>\$528,764.58</u> |               |                            | <u>\$528,764.58</u>     |               |
| Revenue                       |                             |                       |                   |                     |               |                            |                         |               |
| TOTAL REVENUE                 |                             |                       |                   |                     |               |                            |                         |               |
| INTERGOVERNMENTAL             |                             |                       |                   |                     |               |                            |                         |               |
| 203-0000-45240                | PERMISSIVE MOTOR VEHICLE T  | \$80,000.00           | \$6,440.36        | \$41,211.41         | 51.51%        |                            |                         |               |
| 203-0000-45290                | GRANT FUNDS--OTHER          | \$449,636.00          | \$0.00            | \$0.00              | 0.00%         |                            |                         |               |
| INTERGOVERNMENTAL Totals:     |                             | \$529,636.00          | \$6,440.36        | \$41,211.41         | 7.78%         |                            |                         |               |
| INTEREST INCOME               |                             |                       |                   |                     |               |                            |                         |               |
| 203-0000-47200                | INTEREST INCOME             | \$0.00                | \$0.00            | \$0.00              | 0.00%         |                            |                         |               |
| INTEREST INCOME Totals:       |                             | \$0.00                | \$0.00            | \$0.00              | 0.00%         |                            |                         |               |
| ALL OTHER SOURCES             |                             |                       |                   |                     |               |                            |                         |               |
| 203-0000-49900                | OTHER                       | \$0.00                | \$0.00            | \$0.00              | 0.00%         |                            |                         |               |
| 203-0000-49910                | TRANSFER IN                 | \$0.00                | \$0.00            | \$0.00              | 0.00%         |                            |                         |               |
| 203-0000-49920                | ADVANCE IN FROM GENERAL FU  | \$0.00                | \$0.00            | \$0.00              | 0.00%         |                            |                         |               |
| ALL OTHER SOURCES Totals:     |                             | \$0.00                | \$0.00            | \$0.00              | 0.00%         |                            |                         |               |
| TOTAL REVENUE Totals:         |                             | <u>\$529,636.00</u>   | <u>\$6,440.36</u> | <u>\$41,211.41</u>  | <u>7.78%</u>  |                            |                         |               |
| Total Revenue                 |                             | <u>\$529,636.00</u>   | <u>\$6,440.36</u> | <u>\$41,211.41</u>  | <u>7.78%</u>  |                            |                         |               |
| Total Cash and Revenue        |                             | <u>\$1,058,400.58</u> | <u>\$6,440.36</u> | <u>\$569,975.99</u> | <u>53.85%</u> |                            | <u>\$569,975.99</u>     | <u>53.85%</u> |
| Expenses                      |                             |                       |                   |                     |               |                            |                         |               |
| STREET CONSTRUCTION           |                             |                       |                   |                     |               |                            |                         |               |
| CAPITAL OUTLAY                |                             |                       |                   |                     |               |                            |                         |               |
| 203-2100-53634                | 619/PICKLE RD INTERSECTION  | \$917,940.00          | \$0.00            | \$0.00              | 0.00%         | \$569,975.99               | \$347,964.01            | 62.09%        |
| CAPITAL OUTLAY Totals:        |                             | \$917,940.00          | \$0.00            | \$0.00              | 0.00%         | \$569,975.99               | \$347,964.01            | 62.09%        |
| STREET CONSTRUCTION Totals:   |                             | \$917,940.00          | \$0.00            | \$0.00              | 0.00%         | \$569,975.99               | \$347,964.01            | 62.09%        |
| OTHER PUBLIC SERVICES         |                             |                       |                   |                     |               |                            |                         |               |
| OTHER                         |                             |                       |                   |                     |               |                            |                         |               |
| 203-2900-52413                | ROAD RESURFACING PROGRAM    | \$0.00                | \$0.00            | \$0.00              | 0.00%         | \$0.00                     | \$0.00                  | 0.00%         |
| OTHER Totals:                 |                             | \$0.00                | \$0.00            | \$0.00              | 0.00%         | \$0.00                     | \$0.00                  | 0.00%         |
| CAPITAL OUTLAY                |                             |                       |                   |                     |               |                            |                         |               |
| 203-2900-53630                | BOETTLER ROAD RESURFACING   | \$0.00                | \$0.00            | \$0.00              | 0.00%         | \$0.00                     | \$0.00                  | 0.00%         |
| 203-2900-53637                | GRAYBILL/MASSILLON RD INTER | \$0.00                | \$0.00            | \$0.00              | 0.00%         | \$0.00                     | \$0.00                  | 0.00%         |
| CAPITAL OUTLAY Totals:        |                             | \$0.00                | \$0.00            | \$0.00              | 0.00%         | \$0.00                     | \$0.00                  | 0.00%         |
| OTHER PUBLIC SERVICES Totals: |                             | \$0.00                | \$0.00            | \$0.00              | 0.00%         | \$0.00                     | \$0.00                  | 0.00%         |
| TRANSFERS                     |                             |                       |                   |                     |               |                            |                         |               |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number             | Description              | Budgeted<br>Amount  | MTD Amount        | YTD Amount          | % YTD          | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance    |
|--------------------|--------------------------|---------------------|-------------------|---------------------|----------------|----------------------------|-------------------------|---------------|
| OTHER USES         |                          |                     |                   |                     |                |                            |                         |               |
| 203-9000-55100     | ADVANCE OUT GENERAL FUND | \$0.00              | \$0.00            | \$0.00              | 0.00%          | \$0.00                     | \$0.00                  | 0.00%         |
| OTHER USES Totals: |                          | \$0.00              | \$0.00            | \$0.00              | 0.00%          | \$0.00                     | \$0.00                  | 0.00%         |
| TRANSFERS Totals:  |                          | \$0.00              | \$0.00            | \$0.00              | 0.00%          | \$0.00                     | \$0.00                  | 0.00%         |
| Total Expenses     |                          | <u>\$917,940.00</u> | <u>\$0.00</u>     | <u>\$0.00</u>       | <u>0.00%</u>   | <u>\$569,975.99</u>        | <u>\$347,964.01</u>     | <u>62.09%</u> |
| Fund: 203 Total    |                          | <u>\$140,460.58</u> | <u>\$6,440.36</u> | <u>\$569,975.99</u> | <u>405.79%</u> | <u>\$569,975.99</u>        | <u>\$0.00</u>           | <u>0.00%</u>  |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                       | Description                  | Budgeted<br>Amount | MTD Amount   | YTD Amount     | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|------------------------------|--------------------|--------------|----------------|--------|----------------------------|-------------------------|------------|
| 210                          | FIRE/PARAMEDIC FUND          |                    |              |                |        |                            |                         |            |
| Cash                         |                              |                    |              |                |        |                            |                         |            |
| 210-0000-11010               | FIRE/PARAMEDIC FUND          | \$2,190,862.39     |              | \$2,190,862.39 |        |                            | \$2,190,862.39          |            |
| Total Cash                   |                              | \$2,190,862.39     |              | \$2,190,862.39 |        |                            | \$2,190,862.39          |            |
| Revenue                      |                              |                    |              |                |        |                            |                         |            |
| TOTAL REVENUE                |                              |                    |              |                |        |                            |                         |            |
| LOCAL TAXES                  |                              |                    |              |                |        |                            |                         |            |
| 210-0000-41190               | OTHER                        | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| LOCAL TAXES Totals:          |                              | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| CHARGES FOR SERVICES         |                              |                    |              |                |        |                            |                         |            |
| 210-0000-42542               | CHARGES FOR SERVICES         | \$165,000.00       | \$0.00       | \$99,985.00    | 60.60% |                            |                         |            |
| CHARGES FOR SERVICES Totals: |                              | \$165,000.00       | \$0.00       | \$99,985.00    | 60.60% |                            |                         |            |
| 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       | \$0.00         | 0.00%  |                            |                         |            |
| 210-0000-49910               | TRANSFER-IN                  | \$6,500,000.00     | \$0.00       | \$3,250,000.00 | 50.00% |                            |                         |            |
| ALL OTHER SOURCES Totals:    |                              | \$6,500,000.00     | \$0.00       | \$3,250,000.00 | 50.00% |                            |                         |            |
| TOTAL REVENUE Totals:        |                              | \$6,665,000.00     | \$0.00       | \$3,349,985.00 | 50.26% |                            |                         |            |
| Total Revenue                |                              | \$6,665,000.00     | \$0.00       | \$3,349,985.00 | 50.26% |                            |                         |            |
| Total Cash and Revenue       |                              | \$8,855,862.39     | \$0.00       | \$5,540,847.39 | 62.57% |                            | \$5,540,847.39          | 62.57%     |
| Expenses                     |                              |                    |              |                |        |                            |                         |            |
| FIRE/PARAMEDIC SERVICES      |                              |                    |              |                |        |                            |                         |            |
| SALARIES & BENEFITS          |                              |                    |              |                |        |                            |                         |            |
| 210-3300-51110               | SALARY - DEPARTMENT HEAD     | \$191,714.00       | \$14,705.71  | \$109,303.33   | 57.01% | \$0.00                     | \$82,410.67             | 57.01%     |
| 210-3300-51111               | SALARIES - PERSONNEL         | \$3,009,918.00     | \$212,498.74 | \$1,659,453.28 | 55.13% | \$0.00                     | \$1,350,464.72          | 55.13%     |
| 210-3300-51112               | SALARIES - CLERICAL          | \$153,254.00       | \$11,758.49  | \$87,090.43    | 56.83% | \$0.00                     | \$66,163.57             | 56.83%     |
| 210-3300-51113               | SALARIES - PART-TIME PERSON  | \$41,600.00        | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$41,600.00             | 0.00%      |
| 210-3300-51115               | LONGEVITY (IAFF)             | \$63,742.00        | \$0.00       | \$8,563.30     | 13.43% | \$0.00                     | \$55,178.70             | 13.43%     |
| 210-3300-51116               | SPECIAL TEAM CERTIFICATION P | \$10,800.00        | \$9,810.00   | \$10,080.00    | 93.33% | \$0.00                     | \$720.00                | 93.33%     |
| 210-3300-51117               | SICK LEAVE INCENTIVE         | \$12,600.00        | \$4,600.00   | \$9,200.00     | 73.02% | \$0.00                     | \$3,400.00              | 73.02%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                          | Description                 | Budgeted Amount | MTD Amount   | YTD Amount     | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|-----------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 210-3300-51120                  | OVERTIME                    | \$344,547.00    | \$32,837.84  | \$151,356.84   | 43.93%  | \$0.00                  | \$193,190.16         | 43.93%     |
| 210-3300-51130                  | LEAVE SALE                  | \$312,115.00    | \$0.00       | \$50,022.31    | 16.03%  | \$0.00                  | \$262,092.69         | 16.03%     |
| 210-3300-51211                  | PERS/EMPLOYERS SHARE        | \$27,403.00     | \$2,446.62   | \$13,221.07    | 48.25%  | \$0.00                  | \$14,181.93          | 48.25%     |
| 210-3300-51212                  | PFDPF/EMPLOYERS SHARE       | \$941,107.00    | \$99,747.55  | \$512,558.48   | 54.46%  | \$0.00                  | \$428,548.52         | 54.46%     |
| 210-3300-51213                  | MEDICARE/SS TAXES           | \$60,749.00     | \$3,873.92   | \$28,354.40    | 46.67%  | \$0.00                  | \$32,394.60          | 46.67%     |
| 210-3300-51232                  | UNIFORMS                    | \$55,177.43     | \$2,237.32   | \$20,150.86    | 36.52%  | \$33,053.41             | \$1,973.16           | 96.42%     |
| 210-3300-51239                  | TRAINING                    | \$64,481.40     | \$3,185.73   | \$28,866.80    | 44.77%  | \$12,911.06             | \$22,703.54          | 64.79%     |
| 210-3300-51241                  | MEDICAL                     | \$839,837.00    | \$59,272.45  | \$439,610.17   | 52.34%  | \$0.00                  | \$400,226.83         | 52.34%     |
| 210-3300-51242                  | MEDICAL OPT-OUT PAYMENT     | \$3,152.00      | \$262.66     | \$1,838.62     | 58.33%  | \$0.00                  | \$1,313.38           | 58.33%     |
| 210-3300-51261                  | WORKERS' COMPENSATION       | \$77,487.00     | \$0.00       | \$4,465.94     | 5.76%   | \$0.00                  | \$73,021.06          | 5.76%      |
| SALARIES & BENEFITS Totals:     |                             | \$6,209,683.83  | \$457,237.03 | \$3,134,135.83 | 50.47%  | \$45,964.47             | \$3,029,583.53       | 51.21%     |
| OTHER                           |                             |                 |              |                |         |                         |                      |            |
| 210-3300-52410                  | FITNESS/WEELLNESS           | \$37,453.73     | \$0.00       | \$9,253.73     | 24.71%  | \$28,200.00             | \$0.00               | 100.00%    |
| 210-3300-52412                  | CONTRACTED SERVICES         | \$85,004.74     | \$1,189.95   | \$29,212.31    | 34.37%  | \$6,288.93              | \$49,503.50          | 41.76%     |
| 210-3300-52423                  | REPAIRS/MAINTENANCE         | \$15,115.70     | \$2,387.95   | \$6,364.58     | 42.11%  | \$7,201.12              | \$1,550.00           | 89.75%     |
| 210-3300-52432                  | MEETING EXPENSES            | \$632.94        | \$0.00       | \$132.94       | 21.00%  | \$500.00                | \$0.00               | 100.00%    |
| 210-3300-52441                  | TELEPHONE/MOBILES           | \$22,510.00     | \$1,143.50   | \$9,800.57     | 43.54%  | \$0.00                  | \$12,709.43          | 43.54%     |
| 210-3300-52443                  | POSTAGE                     | \$250.00        | \$0.00       | \$20.95        | 8.38%   | \$229.05                | \$0.00               | 100.00%    |
| 210-3300-52461                  | PRINTING/BINDING            | \$400.00        | \$67.50      | \$285.00       | 71.25%  | \$115.00                | \$0.00               | 100.00%    |
| 210-3300-52510                  | OFFICE SUPPLIES             | \$5,489.90      | \$551.32     | \$1,138.58     | 20.74%  | \$4,351.32              | \$0.00               | 100.00%    |
| 210-3300-52512                  | GENERAL SUPPLIES            | \$27,865.66     | \$961.33     | \$8,125.74     | 29.16%  | \$4,439.92              | \$15,300.00          | 45.09%     |
| 210-3300-52581                  | PARTS & REPAIRS             | \$58,827.07     | \$2,992.24   | \$37,118.31    | 63.10%  | \$14,583.95             | \$7,124.81           | 87.89%     |
| 210-3300-52582                  | FUEL                        | \$31,412.47     | \$4,596.52   | \$18,651.83    | 59.38%  | \$12,760.64             | \$0.00               | 100.00%    |
| 210-3300-52583                  | TIRES & TUBES               | \$15,500.00     | \$576.34     | \$5,129.18     | 33.09%  | \$10,370.82             | \$0.00               | 100.00%    |
| 210-3300-52841                  | MEMBERSHIP DUES             | \$2,410.00      | (\$85.00)    | \$794.00       | 32.95%  | \$1,616.00              | \$0.00               | 100.00%    |
| OTHER Totals:                   |                             | \$302,872.21    | \$14,381.65  | \$126,027.72   | 41.61%  | \$90,656.75             | \$86,187.74          | 71.54%     |
| CAPITAL OUTLAY                  |                             |                 |              |                |         |                         |                      |            |
| 210-3300-53630                  | IMPROVEMENTS                | \$664.75        | \$0.00       | \$664.75       | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 210-3300-53640                  | EQUIPMENT/FURNITURE         | \$82,907.82     | \$0.00       | \$16,022.54    | 19.33%  | \$1,055.33              | \$65,829.95          | 20.60%     |
| 210-3300-53641                  | CAD SYSTEM                  | \$190,000.00    | \$79,806.00  | \$79,806.00    | 42.00%  | \$110,194.00            | \$0.00               | 100.00%    |
| 210-3300-53642                  | MINOR EQUIPMENT (LIONS CLUB | \$9,847.00      | \$0.00       | \$5,220.00     | 53.01%  | \$4,627.00              | \$0.00               | 100.00%    |
| 210-3300-53643                  | PROTECTIVE CLOTHING/SELF C  | \$61,780.00     | \$0.00       | \$28,722.18    | 46.49%  | \$28,677.82             | \$4,380.00           | 92.91%     |
| 210-3300-53644                  | RADIO SYSTEM UPGRADE        | \$4,072.00      | \$0.00       | \$0.00         | 0.00%   | \$4,072.00              | \$0.00               | 100.00%    |
| 210-3300-53645                  | SCBA SELF CONTAINED BREATH  | \$26,461.00     | \$0.00       | \$0.00         | 0.00%   | \$0.00                  | \$26,461.00          | 0.00%      |
| 210-3300-53650                  | VEHICLES                    | \$0.00          | \$0.00       | \$0.00         | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 210-3300-53651                  | HEAVY RESCUE TRUCK          | \$80,000.00     | \$0.00       | \$0.00         | 0.00%   | \$0.00                  | \$80,000.00          | 0.00%      |
| 210-3300-53653                  | TENDER (TANKER) TRUCK       | \$650,000.00    | \$0.00       | \$643,972.00   | 99.07%  | \$0.00                  | \$6,028.00           | 99.07%     |
| CAPITAL OUTLAY Totals:          |                             | \$1,105,732.57  | \$79,806.00  | \$774,407.47   | 70.04%  | \$148,626.15            | \$182,698.95         | 83.48%     |
| FIRE/PARAMEDIC SERVICES Totals: |                             | \$7,618,288.61  | \$551,424.68 | \$4,034,571.02 | 52.96%  | \$285,247.37            | \$3,298,470.22       | 56.70%     |
| DISPATCH SERVICES               |                             |                 |              |                |         |                         |                      |            |
| SALARIES & BENEFITS             |                             |                 |              |                |         |                         |                      |            |
| 210-3305-51111                  | SALARIES-DISPATCHERS        | \$437,089.00    | \$29,745.37  | \$218,207.60   | 49.92%  | \$0.00                  | \$218,881.40         | 49.92%     |
| 210-3305-51120                  | OVERTIME                    | \$25,486.00     | \$4,755.28   | \$17,517.22    | 68.73%  | \$0.00                  | \$7,968.78           | 68.73%     |
| 210-3305-51130                  | LEAVE SALE                  | \$18,535.00     | \$0.00       | \$8,153.02     | 43.99%  | \$0.00                  | \$10,381.98          | 43.99%     |
| 210-3305-51211                  | PERS/EMPLOYERS SHARE        | \$67,355.00     | \$7,007.41   | \$37,673.93    | 55.93%  | \$0.00                  | \$29,681.07          | 55.93%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                      | Description                | Budgeted Amount       | MTD Amount            | YTD Amount            | % YTD          | Outstanding Encumbrance | UnEncumbered Balance  | % Variance     |
|-----------------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| 210-3305-51213              | MEDICARE/SS TAXES          | \$6,976.00            | \$494.17              | \$3,489.75            | 50.03%         | \$0.00                  | \$3,486.25            | 50.03%         |
| 210-3305-51232              | DISPATCH UNIFORMS          | \$3,800.00            | \$359.88              | \$1,737.12            | 45.71%         | \$2,062.88              | \$0.00                | 100.00%        |
| 210-3305-51239              | DISPATCH TRAINING          | \$2,835.00            | \$100.00              | \$1,995.00            | 70.37%         | \$650.00                | \$190.00              | 93.30%         |
| 210-3305-51241              | MEDICAL                    | \$45,919.00           | \$3,789.16            | \$27,494.18           | 59.88%         | \$0.00                  | \$18,424.82           | 59.88%         |
| 210-3305-51242              | MEDICAL OPT-OUT            | \$1,576.00            | \$131.33              | \$919.31              | 58.33%         | \$0.00                  | \$656.69              | 58.33%         |
| 210-3305-51261              | WORKERS' COMPENSATION      | \$8,989.00            | \$0.00                | \$429.95              | 4.78%          | \$0.00                  | \$8,559.05            | 4.78%          |
| SALARIES & BENEFITS Totals: |                            | \$618,560.00          | \$46,382.60           | \$317,617.08          | 51.35%         | \$2,712.88              | \$298,230.04          | 51.79%         |
| OTHER                       |                            |                       |                       |                       |                |                         |                       |                |
| 210-3305-52412              | CONTRACTED SERVICES        | \$46,450.00           | \$693.00              | \$26,028.00           | 56.03%         | \$5,422.00              | \$15,000.00           | 67.71%         |
| 210-3305-52423              | RADIO ROOM REPAIRS/MAINTEN | \$1,000.00            | \$0.00                | \$260.00              | 26.00%         | \$740.00                | \$0.00                | 100.00%        |
| 210-3305-52441              | TELEPHONE/MOBILES          | \$1,380.00            | \$39.20               | \$274.40              | 19.88%         | \$0.00                  | \$1,105.60            | 19.88%         |
| 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            | \$260.49              | \$260.49              | 18.61%         | \$1,139.51              | \$0.00                | 100.00%        |
| 210-3305-52512              | GENERAL SUPPLIES           | \$800.00              | \$0.00                | \$232.00              | 29.00%         | \$568.00                | \$0.00                | 100.00%        |
| 210-3305-52841              | MEMBERSHIP DUES            | \$300.00              | \$0.00                | \$0.00                | 0.00%          | \$300.00                | \$0.00                | 100.00%        |
| OTHER Totals:               |                            | \$51,330.00           | \$992.69              | \$27,054.89           | 52.71%         | \$8,169.51              | \$16,105.60           | 68.62%         |
| CAPITAL OUTLAY              |                            |                       |                       |                       |                |                         |                       |                |
| 210-3305-53630              | IMPROVEMENTS (CONSORTIUM)  | \$0.00                | \$0.00                | \$0.00                | 0.00%          | \$0.00                  | \$0.00                | 0.00%          |
| 210-3305-53640              | FURNITURE & EQUIPMENT      | \$25,100.00           | \$0.00                | \$19,296.00           | 76.88%         | \$0.00                  | \$5,804.00            | 76.88%         |
| CAPITAL OUTLAY Totals:      |                            | \$25,100.00           | \$0.00                | \$19,296.00           | 76.88%         | \$0.00                  | \$5,804.00            | 76.88%         |
| DISPATCH SERVICES Totals:   |                            | \$694,990.00          | \$47,375.29           | \$363,967.97          | 52.37%         | \$10,882.39             | \$320,139.64          | 53.94%         |
| FIRE STATION #2             |                            |                       |                       |                       |                |                         |                       |                |
| OTHER                       |                            |                       |                       |                       |                |                         |                       |                |
| 210-3310-52412              | STATION#2 CONTRACTED SERVI | \$116.47              | \$0.00                | \$116.47              | 100.00%        | \$0.00                  | \$0.00                | 100.00%        |
| 210-3310-52423              | STATION #2REPAIRS/MAINTENA | \$0.00                | \$0.00                | \$0.00                | 0.00%          | \$0.00                  | \$0.00                | 0.00%          |
| 210-3310-52510              | STATION #2 OFFICE SUPPLIES | \$0.00                | \$0.00                | \$0.00                | 0.00%          | \$0.00                  | \$0.00                | 0.00%          |
| 210-3310-52512              | STATION #2GENERAL SUPPLIES | \$0.00                | \$0.00                | \$0.00                | 0.00%          | \$0.00                  | \$0.00                | 0.00%          |
| OTHER Totals:               |                            | \$116.47              | \$0.00                | \$116.47              | 100.00%        | \$0.00                  | \$0.00                | 100.00%        |
| CAPITAL OUTLAY              |                            |                       |                       |                       |                |                         |                       |                |
| 210-3310-53640              | FURNITURE/EQUIPMENT        | \$0.00                | \$0.00                | \$0.00                | 0.00%          | \$0.00                  | \$0.00                | 0.00%          |
| CAPITAL OUTLAY Totals:      |                            | \$0.00                | \$0.00                | \$0.00                | 0.00%          | \$0.00                  | \$0.00                | 0.00%          |
| FIRE STATION #2 Totals:     |                            | \$116.47              | \$0.00                | \$116.47              | 100.00%        | \$0.00                  | \$0.00                | 100.00%        |
| <b>Total Expenses</b>       |                            | <b>\$8,313,395.08</b> | <b>\$598,799.97</b>   | <b>\$4,398,655.46</b> | <b>52.91%</b>  | <b>\$296,129.76</b>     | <b>\$3,618,609.86</b> | <b>56.47%</b>  |
| <b>Fund: 210 Total</b>      |                            | <b>\$542,467.31</b>   | <b>(\$598,799.97)</b> | <b>\$1,142,191.93</b> | <b>210.55%</b> | <b>\$296,129.76</b>     | <b>\$846,062.17</b>   | <b>155.97%</b> |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                      | Description           | Budgeted<br>Amount | MTD Amount | YTD Amount  | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------------------------|-----------------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| 212                         | DRUG TASK FORCE FUND  |                    |            |             |         |                            |                         |            |
| Cash                        |                       |                    |            |             |         |                            |                         |            |
| 212-0000-11010              | CASH                  | \$50,475.82        |            | \$50,475.82 |         |                            | \$50,475.82             |            |
| Total Cash                  |                       | \$50,475.82        |            | \$50,475.82 |         |                            | \$50,475.82             |            |
| Revenue                     |                       |                    |            |             |         |                            |                         |            |
| TOTAL REVENUE               |                       |                    |            |             |         |                            |                         |            |
| INTERGOVERNMENTAL           |                       |                    |            |             |         |                            |                         |            |
| 212-0000-45290              | GRANTS                | \$21,875.00        | \$0.00     | \$4,382.96  | 20.04%  |                            |                         |            |
| INTERGOVERNMENTAL Totals:   |                       | \$21,875.00        | \$0.00     | \$4,382.96  | 20.04%  |                            |                         |            |
| RENTS AND DONATIONS         |                       |                    |            |             |         |                            |                         |            |
| 212-0000-48300              | DONATIONS/SPONSORSHIP | \$0.00             | \$0.00     | \$0.00      | 0.00%   |                            |                         |            |
| RENTS AND DONATIONS Totals: |                       | \$0.00             | \$0.00     | \$0.00      | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES           |                       |                    |            |             |         |                            |                         |            |
| 212-0000-49900              | OTHER                 | \$0.00             | \$0.00     | \$0.00      | 0.00%   |                            |                         |            |
| 212-0000-49910              | TRANSFER IN           | \$0.00             | \$0.00     | \$0.00      | 0.00%   |                            |                         |            |
| 212-0000-49920              | ADVANCE IN            | \$0.00             | \$0.00     | \$0.00      | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES Totals:   |                       | \$0.00             | \$0.00     | \$0.00      | 0.00%   |                            |                         |            |
| TOTAL REVENUE Totals:       |                       | \$21,875.00        | \$0.00     | \$4,382.96  | 20.04%  |                            |                         |            |
| Total Revenue               |                       | \$21,875.00        | \$0.00     | \$4,382.96  | 20.04%  |                            |                         |            |
| Total Cash and Revenue      |                       | \$72,350.82        | \$0.00     | \$54,858.78 | 75.82%  |                            | \$54,858.78             | 75.82%     |
| Expenses                    |                       |                    |            |             |         |                            |                         |            |
| DRUG PREVENTION             |                       |                    |            |             |         |                            |                         |            |
| OTHER                       |                       |                    |            |             |         |                            |                         |            |
| 212-3400-52412              | CONTRACTED SERVICES   | \$40,000.00        | \$0.00     | \$4,285.67  | 10.71%  | \$925.00                   | \$34,789.33             | 13.03%     |
| OTHER Totals:               |                       | \$40,000.00        | \$0.00     | \$4,285.67  | 10.71%  | \$925.00                   | \$34,789.33             | 13.03%     |
| DRUG PREVENTION Totals:     |                       | \$40,000.00        | \$0.00     | \$4,285.67  | 10.71%  | \$925.00                   | \$34,789.33             | 13.03%     |
| Total Expenses              |                       | \$40,000.00        | \$0.00     | \$4,285.67  | 10.71%  | \$925.00                   | \$34,789.33             | 13.03%     |
| Fund: 212 Total             |                       | \$32,350.82        | \$0.00     | \$50,573.11 | 156.33% | \$925.00                   | \$49,648.11             | 153.47%    |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                       | Description                | Budgeted<br>Amount | MTD Amount   | YTD Amount   | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|----------------------------|--------------------|--------------|--------------|--------|----------------------------|-------------------------|------------|
| 216                          | STREET LIGHTING ASM        |                    |              |              |        |                            |                         |            |
| Cash                         |                            |                    |              |              |        |                            |                         |            |
| 216-0000-11010               | CASH                       | \$192,325.43       |              | \$192,325.43 |        |                            | \$192,325.43            |            |
| Total Cash                   |                            | \$192,325.43       |              | \$192,325.43 |        |                            | \$192,325.43            |            |
| Revenue                      |                            |                    |              |              |        |                            |                         |            |
| TOTAL REVENUE                |                            |                    |              |              |        |                            |                         |            |
| CHARGES FOR SERVICES         |                            |                    |              |              |        |                            |                         |            |
| 216-0000-42510               | INSTALLATION REIMBURSEMENT | \$0.00             | \$0.00       | \$0.00       | 0.00%  |                            |                         |            |
| CHARGES FOR SERVICES Totals: |                            | \$0.00             | \$0.00       | \$0.00       | 0.00%  |                            |                         |            |
| SPECIAL ASSESSMENTS          |                            |                    |              |              |        |                            |                         |            |
| 216-0000-46310               | STREET LIGHTING ASSESSMENT | \$60,000.00        | \$0.00       | \$23,367.61  | 38.95% |                            |                         |            |
| SPECIAL ASSESSMENTS Totals:  |                            | \$60,000.00        | \$0.00       | \$23,367.61  | 38.95% |                            |                         |            |
| ALL OTHER SOURCES            |                            |                    |              |              |        |                            |                         |            |
| 216-0000-49910               | TRANSFER-IN                | \$0.00             | \$0.00       | \$0.00       | 0.00%  |                            |                         |            |
| 216-0000-49920               | ADVANCE IN                 | \$0.00             | \$0.00       | \$0.00       | 0.00%  |                            |                         |            |
| ALL OTHER SOURCES Totals:    |                            | \$0.00             | \$0.00       | \$0.00       | 0.00%  |                            |                         |            |
| TOTAL REVENUE Totals:        |                            | \$60,000.00        | \$0.00       | \$23,367.61  | 38.95% |                            |                         |            |
| Total Revenue                |                            | \$60,000.00        | \$0.00       | \$23,367.61  | 38.95% |                            |                         |            |
| Total Cash and Revenue       |                            | \$252,325.43       | \$0.00       | \$215,693.04 | 85.48% |                            | \$215,693.04            | 85.48%     |
| Expenses                     |                            |                    |              |              |        |                            |                         |            |
| STREET LIGHTING              |                            |                    |              |              |        |                            |                         |            |
| OTHER                        |                            |                    |              |              |        |                            |                         |            |
| 216-2230-52412               | CONTRACTED REPAIRS/INSTALL | \$1,000.00         | \$0.00       | \$0.00       | 0.00%  | \$0.00                     | \$1,000.00              | 0.00%      |
| 216-2230-52451               | ELECTRICITY                | \$50,000.00        | \$4,015.56   | \$31,263.73  | 62.53% | \$0.00                     | \$18,736.27             | 62.53%     |
| 216-2230-52845               | AUDITOR FEES               | \$1,000.00         | \$0.00       | \$385.12     | 38.51% | \$0.00                     | \$614.88                | 38.51%     |
| OTHER Totals:                |                            | \$52,000.00        | \$4,015.56   | \$31,648.85  | 60.86% | \$0.00                     | \$20,351.15             | 60.86%     |
| STREET LIGHTING Totals:      |                            | \$52,000.00        | \$4,015.56   | \$31,648.85  | 60.86% | \$0.00                     | \$20,351.15             | 60.86%     |
| TRANSFERS                    |                            |                    |              |              |        |                            |                         |            |
| OTHER USES                   |                            |                    |              |              |        |                            |                         |            |
| 216-9000-55100               | ADVANCE BACK TO GENERAL FU | \$0.00             | \$0.00       | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER USES Totals:           |                            | \$0.00             | \$0.00       | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| TRANSFERS Totals:            |                            | \$0.00             | \$0.00       | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| Total Expenses               |                            | \$52,000.00        | \$4,015.56   | \$31,648.85  | 60.86% | \$0.00                     | \$20,351.15             | 60.86%     |
| Fund: 216 Total              |                            | \$200,325.43       | (\$4,015.56) | \$184,044.19 | 91.87% | \$0.00                     | \$184,044.19            | 91.87%     |



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                        | Description                  | Budgeted<br>Amount    | MTD Amount         | YTD Amount            | % YTD         | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance    |
|-------------------------------|------------------------------|-----------------------|--------------------|-----------------------|---------------|----------------------------|-------------------------|---------------|
| 218                           | AMBULANCE REVENUE            |                       |                    |                       |               |                            |                         |               |
| Cash                          |                              |                       |                    |                       |               |                            |                         |               |
| 218-0000-11010                | CASH                         | \$952,264.01          |                    | \$952,264.01          |               |                            | \$952,264.01            |               |
| Total Cash                    |                              | <u>\$952,264.01</u>   |                    | <u>\$952,264.01</u>   |               |                            | <u>\$952,264.01</u>     |               |
| Revenue                       |                              |                       |                    |                       |               |                            |                         |               |
| TOTAL REVENUE                 |                              |                       |                    |                       |               |                            |                         |               |
| CHARGES FOR SERVICES          |                              |                       |                    |                       |               |                            |                         |               |
| 218-0000-42542                | AMBULANCE TRANSPORT FEES     | \$600,000.00          | \$69,101.45        | \$374,947.59          | 62.49%        |                            |                         |               |
| CHARGES FOR SERVICES Totals:  |                              | \$600,000.00          | \$69,101.45        | \$374,947.59          | 62.49%        |                            |                         |               |
| 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          | \$69,101.45        | \$374,947.59          | 62.49%        |                            |                         |               |
| Total Revenue                 |                              | <u>\$600,000.00</u>   | <u>\$69,101.45</u> | <u>\$374,947.59</u>   | <u>62.49%</u> |                            |                         |               |
| Total Cash and Revenue        |                              | <u>\$1,552,264.01</u> | <u>\$69,101.45</u> | <u>\$1,327,211.60</u> | <u>85.50%</u> |                            | <u>\$1,327,211.60</u>   | <u>85.50%</u> |
| Expenses                      |                              |                       |                    |                       |               |                            |                         |               |
| AMBULANCE TRANSPORTATION SERV |                              |                       |                    |                       |               |                            |                         |               |
| SALARIES & BENEFITS           |                              |                       |                    |                       |               |                            |                         |               |
| 218-3220-51112                | SALARIES - CLERICAL          | \$21,528.00           | \$1,656.00         | \$12,212.61           | 56.73%        | \$0.00                     | \$9,315.39              | 56.73%        |
| 218-3220-51120                | OVERTIME                     | \$0.00                | \$0.00             | \$0.00                | 0.00%         | \$0.00                     | \$0.00                  | 0.00%         |
| 218-3220-51130                | LEAVE SALE                   | \$0.00                | \$0.00             | \$0.00                | 0.00%         | \$0.00                     | \$0.00                  | 0.00%         |
| 218-3220-51211                | PERS/EMPLOYER SHARE          | \$3,165.00            | \$347.76           | \$1,817.83            | 57.44%        | \$0.00                     | \$1,347.17              | 57.44%        |
| 218-3220-51212                | PFDPF/EMPLOYERS SHARE        | \$0.00                | \$0.00             | \$0.00                | 0.00%         | \$0.00                     | \$0.00                  | 0.00%         |
| 218-3220-51213                | MEDICARE/SS TAXES            | \$328.00              | \$24.01            | \$177.06              | 53.98%        | \$0.00                     | \$150.94                | 53.98%        |
| 218-3220-51239                | TRAINING                     | \$0.00                | \$0.00             | \$0.00                | 0.00%         | \$0.00                     | \$0.00                  | 0.00%         |
| 218-3220-51241                | MEDICAL                      | \$0.00                | \$0.00             | \$0.00                | 0.00%         | \$0.00                     | \$0.00                  | 0.00%         |
| 218-3220-51261                | WORKERS' COMPENSATION        | \$420.00              | \$0.00             | \$20.09               | 4.78%         | \$0.00                     | \$399.91                | 4.78%         |
| SALARIES & BENEFITS Totals:   |                              | \$25,441.00           | \$2,027.77         | \$14,227.59           | 55.92%        | \$0.00                     | \$11,213.41             | 55.92%        |
| OTHER                         |                              |                       |                    |                       |               |                            |                         |               |
| 218-3220-52415                | CONTRACTED SERVICES          | \$151,216.00          | \$8,475.00         | \$66,332.42           | 43.87%        | \$47,065.00                | \$37,818.58             | 74.99%        |
| 218-3220-52514                | EMS SUPPLIES                 | \$78,456.12           | \$2,844.35         | \$31,775.71           | 40.50%        | \$15,855.48                | \$30,824.93             | 60.71%        |
| 218-3220-52581                | PARTS & REPAIRS/VEHICLE MAIN | \$45,306.99           | \$2,491.87         | \$17,943.77           | 39.60%        | \$9,258.84                 | \$18,104.38             | 60.04%        |
| 218-3220-52860                | REFUNDS                      | \$10,000.00           | \$92.07            | \$3,472.64            | 34.73%        | \$0.00                     | \$6,527.36              | 34.73%        |
| OTHER Totals:                 |                              | \$284,979.11          | \$13,903.29        | \$119,524.54          | 41.94%        | \$72,179.32                | \$93,275.25             | 67.27%        |
| CAPITAL OUTLAY                |                              |                       |                    |                       |               |                            |                         |               |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                                | Description                | Budgeted<br>Amount  | MTD Amount         | YTD Amount            | % YTD          | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance     |
|---------------------------------------|----------------------------|---------------------|--------------------|-----------------------|----------------|----------------------------|-------------------------|----------------|
| 218-3220-53630                        | IMPROVEMENTS               | \$0.00              | \$0.00             | \$0.00                | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 218-3220-53635                        | TRAFFIC PRE-EMPTION SYSTEM | \$0.00              | \$0.00             | \$0.00                | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 218-3220-53640                        | EQUIPMENT/FURNITURE        | \$160,561.20        | \$0.00             | \$21,831.20           | 13.60%         | \$0.00                     | \$138,730.00            | 13.60%         |
| 218-3220-53643                        | PROTECTIVE CLOTHING        | \$6,250.00          | \$0.00             | \$0.00                | 0.00%          | \$0.00                     | \$6,250.00              | 0.00%          |
| 218-3220-53650                        | VEHICLES                   | \$17,000.00         | \$0.00             | \$0.00                | 0.00%          | \$0.00                     | \$17,000.00             | 0.00%          |
| 218-3220-53651                        | COMMAND VEHICLE            | \$47,000.00         | \$0.00             | \$0.00                | 0.00%          | \$36,055.40                | \$10,944.60             | 76.71%         |
| 218-3220-53652                        | MEDIC UNIT 2018            | \$260,000.00        | \$0.00             | \$0.00                | 0.00%          | \$254,470.00               | \$5,530.00              | 97.87%         |
| 218-3220-53653                        | POOL VEHICLE               | \$35,000.00         | \$0.00             | \$0.00                | 0.00%          | \$27,471.00                | \$7,529.00              | 78.49%         |
| CAPITAL OUTLAY Totals:                |                            | \$525,811.20        | \$0.00             | \$21,831.20           | 4.15%          | \$317,996.40               | \$185,983.60            | 64.63%         |
| AMBULANCE TRANSPORTATION SERV Totals: |                            | \$836,231.31        | \$15,931.06        | \$155,583.33          | 18.61%         | \$390,175.72               | \$290,472.26            | 65.26%         |
| Total Expenses                        |                            | <u>\$836,231.31</u> | <u>\$15,931.06</u> | <u>\$155,583.33</u>   | <u>18.61%</u>  | <u>\$390,175.72</u>        | <u>\$290,472.26</u>     | <u>65.26%</u>  |
| Fund: 218 Total                       |                            | <u>\$716,032.70</u> | <u>\$53,170.39</u> | <u>\$1,171,628.27</u> | <u>163.63%</u> | <u>\$390,175.72</u>        | <u>\$781,452.55</u>     | <u>109.14%</u> |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                       | Description                 | Budgeted<br>Amount | MTD Amount | YTD Amount     | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|-----------------------------|--------------------|------------|----------------|---------|----------------------------|-------------------------|------------|
| 224                          | PARKS & RECREATION FUND     |                    |            |                |         |                            |                         |            |
| Cash                         |                             |                    |            |                |         |                            |                         |            |
| 224-0000-11010               | PARKS & RECREATION FUND     | \$1,942,441.26     |            | \$1,942,441.26 |         |                            | \$1,942,441.26          |            |
| Total Cash                   |                             | \$1,942,441.26     |            | \$1,942,441.26 |         |                            | \$1,942,441.26          |            |
| Revenue                      |                             |                    |            |                |         |                            |                         |            |
| TOTAL REVENUE                |                             |                    |            |                |         |                            |                         |            |
| CHARGES FOR SERVICES         |                             |                    |            |                |         |                            |                         |            |
| 224-0000-42543               | MAINTENANCE FEE             | \$0.00             | \$0.00     | \$320.00       | 0.00%   |                            |                         |            |
| 224-0000-42544               | EQUIPMENT FEE               | \$0.00             | \$0.00     | \$0.00         | 0.00%   |                            |                         |            |
| 224-0000-42545               | ADULT SPORTS/FITNESS        | \$15,000.00        | \$2,570.00 | \$18,066.00    | 120.44% |                            |                         |            |
| 224-0000-42546               | VENDOR FEES                 | \$4,000.00         | \$0.00     | \$2,225.00     | 55.63%  |                            |                         |            |
| 224-0000-42547               | SENIOR PROGRAMS             | \$7,000.00         | \$285.00   | \$3,600.00     | 51.43%  |                            |                         |            |
| 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        | \$585.00   | \$14,924.00    | 93.28%  |                            |                         |            |
| CHARGES FOR SERVICES Totals: |                             | \$42,000.00        | \$3,440.00 | \$39,135.00    | 93.18%  |                            |                         |            |
| INTERGOVERNMENTAL            |                             |                    |            |                |         |                            |                         |            |
| 224-0000-45290               | STATE GRANTS                | \$0.00             | \$0.00     | \$0.00         | 0.00%   |                            |                         |            |
| INTERGOVERNMENTAL Totals:    |                             | \$0.00             | \$0.00     | \$0.00         | 0.00%   |                            |                         |            |
| RENTS AND DONATIONS          |                             |                    |            |                |         |                            |                         |            |
| 224-0000-48300               | FRIENDS-SPONSORSHIP-(DONA   | \$1,000.00         | \$0.00     | \$500.00       | 50.00%  |                            |                         |            |
| 224-0000-48303               | PAVER PURCHASES             | \$0.00             | \$80.00    | \$440.00       | 0.00%   |                            |                         |            |
| 224-0000-48310               | FRIENDS OF GREEN PARKS      | \$0.00             | \$0.00     | \$15.00        | 0.00%   |                            |                         |            |
| 224-0000-48311               | FRIENDS-TREE PROGRAM        | \$0.00             | \$0.00     | \$0.00         | 0.00%   |                            |                         |            |
| 224-0000-48312               | FRIENDS-BENCH PROGRAM       | \$0.00             | \$0.00     | \$0.00         | 0.00%   |                            |                         |            |
| 224-0000-48313               | FRIENDS-SCHOLARSHIP PROGR   | \$0.00             | \$0.00     | \$0.00         | 0.00%   |                            |                         |            |
| 224-0000-48430               | TRAVEL & TOURISM CONTRIBUTI | \$0.00             | \$0.00     | \$0.00         | 0.00%   |                            |                         |            |
| 224-0000-48435               | BANNER FEES                 | \$0.00             | \$0.00     | \$0.00         | 0.00%   |                            |                         |            |
| 224-0000-48436               | ADVERTISING COST TO CITY BR | \$0.00             | \$0.00     | \$0.00         | 0.00%   |                            |                         |            |
| 224-0000-48530               | RENT REVENUE                | \$27,000.00        | \$4,100.00 | \$31,575.00    | 116.94% |                            |                         |            |
| 224-0000-48531               | CONCESSION STAND FEE        | \$0.00             | \$35.28    | \$35.28        | 0.00%   |                            |                         |            |
| RENTS AND DONATIONS Totals:  |                             | \$28,000.00        | \$4,215.28 | \$32,565.28    | 116.30% |                            |                         |            |
| ALL OTHER SOURCES            |                             |                    |            |                |         |                            |                         |            |
| 224-0000-49120               | SALE OF FIXED ASSETS        | \$0.00             | \$0.00     | \$0.00         | 0.00%   |                            |                         |            |
| 224-0000-49900               | OTHER/PARKS                 | \$10,000.00        | \$1,090.01 | \$17,896.13    | 178.96% |                            |                         |            |
| 224-0000-49905               | REIMBURSEMENT TO CITY       | \$0.00             | \$0.00     | \$0.00         | 0.00%   |                            |                         |            |
| 224-0000-49910               | TRANSFERS-IN                | \$500,000.00       | \$0.00     | \$250,000.00   | 50.00%  |                            |                         |            |
| ALL OTHER SOURCES Totals:    |                             | \$510,000.00       | \$1,090.01 | \$267,896.13   | 52.53%  |                            |                         |            |
| TOTAL REVENUE Totals:        |                             | \$580,000.00       | \$8,745.29 | \$339,596.41   | 58.55%  |                            |                         |            |
| Total Revenue                |                             | \$580,000.00       | \$8,745.29 | \$339,596.41   | 58.55%  |                            |                         |            |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                         | Description                 | Budgeted<br>Amount | MTD Amount   | YTD Amount     | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|--------------------------------|-----------------------------|--------------------|--------------|----------------|--------|----------------------------|-------------------------|------------|
| Total Cash and Revenue         |                             | \$2,522,441.26     | \$8,745.29   | \$2,282,037.67 | 90.47% |                            | \$2,282,037.67          | 90.47%     |
| <b>Expenses</b>                |                             |                    |              |                |        |                            |                         |            |
| <b>PARKS AND RECREATION</b>    |                             |                    |              |                |        |                            |                         |            |
| <b>SALARIES &amp; BENEFITS</b> |                             |                    |              |                |        |                            |                         |            |
| 224-6000-51110                 | SALARIES - DEPT HEAD        | \$80,788.00        | \$6,150.24   | \$45,653.34    | 56.51% | \$0.00                     | \$35,134.66             | 56.51%     |
| 224-6000-51111                 | SALARIES - PERSONNEL        | \$584,484.00       | \$36,924.18  | \$270,076.51   | 46.21% | \$0.00                     | \$314,407.49            | 46.21%     |
| 224-6000-51112                 | SALARIES OFFICE PERSONNEL   | \$41,746.00        | \$3,211.20   | \$23,192.40    | 55.56% | \$0.00                     | \$18,553.60             | 55.56%     |
| 224-6000-51113                 | SALARIES - SEASONAL PERSON  | \$329,472.00       | \$26,238.43  | \$71,649.24    | 21.75% | \$0.00                     | \$257,822.76            | 21.75%     |
| 224-6000-51120                 | OVERTIME                    | \$55,047.00        | \$5,347.57   | \$22,233.23    | 40.39% | \$0.00                     | \$32,813.77             | 40.39%     |
| 224-6000-51130                 | LEAVE SALE                  | \$20,698.00        | \$0.00       | \$9,003.81     | 43.50% | \$0.00                     | \$11,694.19             | 43.50%     |
| 224-6000-51211                 | PERS/EMPLOYERS SHARE        | \$154,500.00       | \$16,602.74  | \$61,654.07    | 39.91% | \$0.00                     | \$92,845.93             | 39.91%     |
| 224-6000-51213                 | MEDICARE/SS TAXES           | \$16,002.00        | \$1,107.16   | \$6,271.43     | 39.19% | \$0.00                     | \$9,730.57              | 39.19%     |
| 224-6000-51232                 | UNIFORMS                    | \$11,000.00        | \$1,371.21   | \$6,462.22     | 58.75% | \$537.78                   | \$4,000.00              | 63.64%     |
| 224-6000-51239                 | TRAINING                    | \$5,500.00         | \$0.00       | \$440.00       | 8.00%  | \$0.00                     | \$5,060.00              | 8.00%      |
| 224-6000-51241                 | MEDICAL                     | \$144,304.00       | \$13,363.74  | \$88,825.43    | 61.55% | \$0.00                     | \$55,478.57             | 61.55%     |
| 224-6000-51242                 | MEDICAL OPT-OUT             | \$0.00             | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 224-6000-51261                 | WORKERS' COMPENSATION       | \$20,411.00        | \$0.00       | \$976.27       | 4.78%  | \$0.00                     | \$19,434.73             | 4.78%      |
| SALARIES & BENEFITS Totals:    |                             | \$1,463,952.00     | \$110,316.47 | \$606,437.95   | 41.42% | \$537.78                   | \$856,976.27            | 41.46%     |
| <b>OTHER</b>                   |                             |                    |              |                |        |                            |                         |            |
| 224-6000-52412                 | CONTRACTED SERVICES         | \$10,265.00        | \$1,300.00   | \$7,190.00     | 70.04% | \$3,075.00                 | \$0.00                  | 100.00%    |
| 224-6000-52413                 | LIFELINE MEDICAL ALERT PROG | \$23,780.00        | \$2,165.00   | \$9,738.97     | 40.95% | \$14,041.03                | \$0.00                  | 100.00%    |
| 224-6000-52423                 | REPAIRS/MAINT SERVICES      | \$2,000.00         | \$0.00       | \$597.25       | 29.86% | \$1,402.75                 | \$0.00                  | 100.00%    |
| 224-6000-52425                 | RENTALS                     | \$3,500.00         | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$3,500.00              | 0.00%      |
| 224-6000-52431                 | TRAVEL EXPENSE              | \$1,564.20         | \$0.00       | \$564.20       | 36.07% | \$0.00                     | \$1,000.00              | 36.07%     |
| 224-6000-52441                 | TELEPHONE/MOBILES           | \$2,000.00         | \$100.58     | \$449.13       | 22.46% | \$0.00                     | \$1,550.87              | 22.46%     |
| 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         | \$1,281.60   | \$2,665.02     | 53.30% | \$2,334.98                 | \$0.00                  | 100.00%    |
| 224-6000-52461                 | PRINTING                    | \$0.00             | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 224-6000-52470                 | SUPPLIES AND MATERIALS      | \$10,021.00        | \$4,398.47   | \$8,011.16     | 79.94% | \$2,009.84                 | \$0.00                  | 100.00%    |
| 224-6000-52510                 | OFFICE SUPPLIES             | \$505.10           | \$0.00       | \$5.10         | 1.01%  | \$500.00                   | \$0.00                  | 100.00%    |
| 224-6000-52512                 | PLAC DUES/PORTAGE LAKES AD  | \$500.00           | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$500.00                | 0.00%      |
| 224-6000-52513                 | COMMUNITY EVENT PROGRAMS    | \$163,909.99       | \$22,370.50  | \$132,482.01   | 80.83% | \$28,102.17                | \$3,325.81              | 97.97%     |
| 224-6000-52514                 | AKRON SYMPHONY-CHRISTMAS    | \$0.00             | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 224-6000-52515                 | LIMESTONE BID               | \$0.00             | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 224-6000-52570                 | PROGRAM OPERATING EXPENS    | \$97,763.93        | \$6,549.55   | \$23,526.73    | 24.06% | \$49,523.00                | \$24,714.20             | 74.72%     |
| 224-6000-52571                 | FRIENDS-TREE PROGRAM        | \$2,000.00         | \$0.00       | \$0.00         | 0.00%  | \$2,000.00                 | \$0.00                  | 100.00%    |
| 224-6000-52572                 | FRIENDS-BENCH PROGRAM       | \$3,300.00         | \$0.00       | \$0.00         | 0.00%  | \$3,300.00                 | \$0.00                  | 100.00%    |
| 224-6000-52573                 | FRIENDS-SCHOLARSHIP PROGR   | \$0.00             | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 224-6000-52574                 | FRIENDS-MISC PARK PROGRAM   | \$0.00             | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 224-6000-52582                 | FUEL                        | \$15,500.00        | \$0.00       | \$5,880.81     | 37.94% | \$0.00                     | \$9,619.19              | 37.94%     |
| 224-6000-52841                 | MEMBERSHIP DUES             | \$2,000.00         | \$0.00       | \$650.00       | 32.50% | \$895.00                   | \$455.00                | 77.25%     |
| 224-6000-52848                 | BANK FEES                   | \$3,250.00         | \$225.16     | \$1,518.29     | 46.72% | \$0.00                     | \$1,731.71              | 46.72%     |
| 224-6000-52852                 | FUEL                        | \$0.00             | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                           | Description                | Budgeted Amount | MTD Amount   | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|----------------------------|-----------------|--------------|--------------|---------|-------------------------|----------------------|------------|
| OTHER Totals:                    |                            | \$348,359.22    | \$38,390.86  | \$193,278.67 | 55.48%  | \$108,683.77            | \$46,396.78          | 86.68%     |
| CAPITAL OUTLAY                   |                            |                 |              |              |         |                         |                      |            |
| 224-6000-53640                   | FURNITURE & EQUIPMENT      | \$36,192.50     | \$0.00       | \$23,107.50  | 63.85%  | \$13,085.00             | \$0.00               | 100.00%    |
| 224-6000-53650                   | VEHICLES                   | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:           |                            | \$36,192.50     | \$0.00       | \$23,107.50  | 63.85%  | \$13,085.00             | \$0.00               | 100.00%    |
| PARKS AND RECREATION Totals:     |                            | \$1,848,503.72  | \$148,707.33 | \$822,824.12 | 44.51%  | \$122,306.55            | \$903,373.05         | 51.13%     |
| PARKS OUTDOOR OPERATIONS         |                            |                 |              |              |         |                         |                      |            |
| OTHER                            |                            |                 |              |              |         |                         |                      |            |
| 224-6010-52412                   | OUTDOOR CONTRACTED SERVI   | \$709.08        | \$0.00       | \$709.08     | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 224-6010-52423                   | OUTDOOR REPAIRS & MAINTENA | \$1,520.31      | \$0.00       | \$1,520.31   | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 224-6010-52425                   | OUTDOOR RENTALS            | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 224-6010-52470                   | OUTDOOR SUPPLIES & MATERIA | \$1,564.16      | \$0.00       | \$1,564.16   | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 224-6010-52571                   | FRIENDS - TREE PROGRAM     | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 224-6010-52572                   | FRIENDS - BENCH PROGRAM    | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| OTHER Totals:                    |                            | \$3,793.55      | \$0.00       | \$3,793.55   | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| PARKS OUTDOOR OPERATIONS Totals: |                            | \$3,793.55      | \$0.00       | \$3,793.55   | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| CENTRAL PARK                     |                            |                 |              |              |         |                         |                      |            |
| OTHER                            |                            |                 |              |              |         |                         |                      |            |
| 224-7115-52412                   | CONTRACTED SERVICES        | \$21,230.00     | \$4,289.39   | \$12,360.06  | 58.22%  | \$7,599.71              | \$1,270.23           | 94.02%     |
| 224-7115-52423                   | REPAIRS & MAINTENANCE      | \$25,963.58     | \$880.61     | \$4,316.86   | 16.63%  | \$4,371.72              | \$17,275.00          | 33.46%     |
| 224-7115-52441                   | TELEPHONE                  | \$3,700.00      | \$332.39     | \$2,655.14   | 71.76%  | \$0.00                  | \$1,044.86           | 71.76%     |
| 224-7115-52451                   | ELECTRICITY                | \$8,500.00      | \$1,121.92   | \$6,074.58   | 71.47%  | \$0.00                  | \$2,425.42           | 71.47%     |
| 224-7115-52452                   | WATER/SEWER                | \$1,750.00      | \$407.88     | \$1,102.43   | 63.00%  | \$0.00                  | \$647.57             | 63.00%     |
| 224-7115-52453                   | GAS UTILITY                | \$4,850.00      | \$73.92      | \$3,155.11   | 65.05%  | \$0.00                  | \$1,694.89           | 65.05%     |
| 224-7115-52512                   | SUPPLIES & MATERIALS       | \$8,300.00      | \$4,135.90   | \$5,666.13   | 68.27%  | \$2,633.87              | \$0.00               | 100.00%    |
| OTHER Totals:                    |                            | \$74,293.58     | \$11,242.01  | \$35,330.31  | 47.55%  | \$14,605.30             | \$24,357.97          | 67.21%     |
| CAPITAL OUTLAY                   |                            |                 |              |              |         |                         |                      |            |
| 224-7115-53640                   | FURNITURE/EQUIPMENT        | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:           |                            | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| CENTRAL PARK Totals:             |                            | \$74,293.58     | \$11,242.01  | \$35,330.31  | 47.55%  | \$14,605.30             | \$24,357.97          | 67.21%     |
| 1781 TOWN PARK BLVD              |                            |                 |              |              |         |                         |                      |            |
| OTHER                            |                            |                 |              |              |         |                         |                      |            |
| 224-7120-52451                   | ELECTRICITY                | \$650.00        | \$55.81      | \$451.91     | 69.52%  | \$0.00                  | \$198.09             | 69.52%     |
| OTHER Totals:                    |                            | \$650.00        | \$55.81      | \$451.91     | 69.52%  | \$0.00                  | \$198.09             | 69.52%     |
| 1781 TOWN PARK BLVD Totals:      |                            | \$650.00        | \$55.81      | \$451.91     | 69.52%  | \$0.00                  | \$198.09             | 69.52%     |
| JOHN TOROK SENIOR/COMMUNITY CT   |                            |                 |              |              |         |                         |                      |            |
| OTHER                            |                            |                 |              |              |         |                         |                      |            |
| 224-7300-52412                   | CONTRACTED SERVICES        | \$5,800.00      | \$807.21     | \$1,393.86   | 24.03%  | \$3,199.53              | \$1,206.61           | 79.20%     |
| 224-7300-52422                   | JANITORIAL SERVICES        | \$10,000.00     | \$660.00     | \$4,260.00   | 42.60%  | \$5,740.00              | \$0.00               | 100.00%    |
| 224-7300-52423                   | REPAIRS/MAINT SERVICES     | \$5,041.98      | \$0.00       | \$510.70     | 10.13%  | \$556.28                | \$3,975.00           | 21.16%     |
| 224-7300-52441                   | TELEPHONE/MOBILES          | \$655.00        | \$49.40      | \$353.47     | 53.96%  | \$0.00                  | \$301.53             | 53.96%     |
| 224-7300-52451                   | ELECTRICITY                | \$6,000.00      | \$383.60     | \$2,943.70   | 49.06%  | \$0.00                  | \$3,056.30           | 49.06%     |
| 224-7300-52452                   | WATER/SEWER                | \$2,500.00      | \$25.49      | \$225.10     | 9.00%   | \$0.00                  | \$2,274.90           | 9.00%      |
| 224-7300-52453                   | GAS UTILITY                | \$650.00        | \$31.82      | \$468.24     | 72.04%  | \$0.00                  | \$181.76             | 72.04%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                                 | Description                | Budgeted Amount | MTD Amount  | YTD Amount  | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|----------------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| 224-7300-52512                         | GENERAL SUPPLIES           | \$3,062.68      | \$758.66    | \$2,276.63  | 74.33% | \$786.05                | \$0.00               | 100.00%    |
| 224-7300-52860                         | REFUNDS                    | \$1,625.00      | \$225.00    | \$1,225.00  | 75.38% | \$0.00                  | \$400.00             | 75.38%     |
| OTHER Totals:                          |                            | \$35,334.66     | \$2,941.18  | \$13,656.70 | 38.65% | \$10,281.86             | \$11,396.10          | 67.75%     |
| CAPITAL OUTLAY                         |                            |                 |             |             |        |                         |                      |            |
| 224-7300-53620                         | LAND IMPROVEMENTS          | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7300-53640                         | EQUIPMENT/FURNITURE        | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:                 |                            | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| JOHN TOROK SENIOR/COMMUNITY CT Totals: |                            | \$35,334.66     | \$2,941.18  | \$13,656.70 | 38.65% | \$10,281.86             | \$11,396.10          | 67.75%     |
| VETERAN'S PARK                         |                            |                 |             |             |        |                         |                      |            |
| OTHER                                  |                            |                 |             |             |        |                         |                      |            |
| 224-7310-52412                         | CONTRACTED SERVICES - VETE | \$10,675.00     | \$0.00      | \$4,751.75  | 44.51% | \$4,923.25              | \$1,000.00           | 90.63%     |
| 224-7310-52451                         | ELECTRICITY                | \$1,040.00      | \$80.76     | \$615.50    | 59.18% | \$0.00                  | \$424.50             | 59.18%     |
| 224-7310-52453                         | GAS UTILITY                | \$3,310.00      | \$203.81    | \$1,636.39  | 49.44% | \$0.00                  | \$1,673.61           | 49.44%     |
| OTHER Totals:                          |                            | \$15,025.00     | \$284.57    | \$7,003.64  | 46.61% | \$4,923.25              | \$3,098.11           | 79.38%     |
| VETERAN'S PARK Totals:                 |                            | \$15,025.00     | \$284.57    | \$7,003.64  | 46.61% | \$4,923.25              | \$3,098.11           | 79.38%     |
| BOETTLER PARK PROPERTY                 |                            |                 |             |             |        |                         |                      |            |
| OTHER                                  |                            |                 |             |             |        |                         |                      |            |
| 224-7800-52412                         | CONTRACTED SERVICES        | \$23,100.00     | \$6,538.89  | \$11,758.89 | 50.90% | \$11,219.64             | \$121.47             | 99.47%     |
| 224-7800-52423                         | REPAIRS & MAINTENANCE      | \$14,000.00     | \$439.17    | \$2,894.51  | 20.68% | \$11,105.49             | \$0.00               | 100.00%    |
| 224-7800-52451                         | ELECTRICITY                | \$9,800.00      | \$832.05    | \$5,201.54  | 53.08% | \$0.00                  | \$4,598.46           | 53.08%     |
| 224-7800-52452                         | WATER/SEWER                | \$3,800.00      | \$264.79    | \$2,463.33  | 64.82% | \$0.00                  | \$1,336.67           | 64.82%     |
| 224-7800-52512                         | SUPPLIES & MATERIALS       | \$10,010.00     | \$5,028.53  | \$7,611.79  | 76.04% | \$1,923.71              | \$474.50             | 95.26%     |
| OTHER Totals:                          |                            | \$60,710.00     | \$13,103.43 | \$29,930.06 | 49.30% | \$24,248.84             | \$6,531.10           | 89.24%     |
| CAPITAL OUTLAY                         |                            |                 |             |             |        |                         |                      |            |
| 224-7800-53620                         | LAND IMPROVEMENTS          | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7800-53630                         | IMPROVEMENTS               | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7800-53640                         | FURNITURE/EQUIPMENT        | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:                 |                            | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| BOETTLER PARK PROPERTY Totals:         |                            | \$60,710.00     | \$13,103.43 | \$29,930.06 | 49.30% | \$24,248.84             | \$6,531.10           | 89.24%     |
| SOUTHGATE PARK PROPERTY                |                            |                 |             |             |        |                         |                      |            |
| OTHER                                  |                            |                 |             |             |        |                         |                      |            |
| 224-7810-52412                         | CONTRACTED SERVICES        | \$8,350.00      | \$1,128.50  | \$3,112.96  | 37.28% | \$4,240.04              | \$997.00             | 88.06%     |
| 224-7810-52423                         | REPAIRS & MAINTENANCE      | \$2,000.00      | \$94.50     | \$160.85    | 8.04%  | \$1,839.15              | \$0.00               | 100.00%    |
| 224-7810-52425                         | RENTALS                    | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7810-52441                         | TELEPHONE/MOBILES          | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7810-52451                         | ELECTRICITY                | \$4,100.00      | \$209.63    | \$1,829.91  | 44.63% | \$0.00                  | \$2,270.09           | 44.63%     |
| 224-7810-52453                         | GAS UTILITY                | \$750.00        | \$29.15     | \$591.59    | 78.88% | \$0.00                  | \$158.41             | 78.88%     |
| 224-7810-52511                         | MATERIALS                  | \$5,200.00      | \$83.98     | \$204.78    | 3.94%  | \$795.22                | \$4,200.00           | 19.23%     |
| 224-7810-52512                         | GENERAL SUPPLIES/TOOLS     | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| OTHER Totals:                          |                            | \$20,400.00     | \$1,545.76  | \$5,900.09  | 28.92% | \$6,874.41              | \$7,625.50           | 62.62%     |
| CAPITAL OUTLAY                         |                            |                 |             |             |        |                         |                      |            |
| 224-7810-53630                         | LAND IMPROVEMENTS          | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7810-53640                         | FURNITURE/EQUIPMENT        | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:                 |                            | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                             | Description               | Budgeted<br>Amount | MTD Amount | YTD Amount  | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------------|---------------------------|--------------------|------------|-------------|--------|----------------------------|-------------------------|------------|
| SOUTHGATE PARK PROPERTY Totals:    |                           | \$20,400.00        | \$1,545.76 | \$5,900.09  | 28.92% | \$6,874.41                 | \$7,625.50              | 62.62%     |
| ARISS PARK                         |                           |                    |            |             |        |                            |                         |            |
| OTHER                              |                           |                    |            |             |        |                            |                         |            |
| 224-7820-52412                     | CONTRACTED SERVICES=ARISS | \$9,100.00         | \$3,441.48 | \$3,516.48  | 38.64% | \$2,950.72                 | \$2,632.80              | 71.07%     |
| 224-7820-52423                     | REPAIRS&MAINTENANCE-ARISS | \$1,500.00         | \$189.84   | \$204.50    | 13.63% | \$1,295.50                 | \$0.00                  | 100.00%    |
| 224-7820-52451                     | ELECTRICITY               | \$4,750.00         | \$131.76   | \$4,122.07  | 86.78% | \$0.00                     | \$627.93                | 86.78%     |
| 224-7820-52452                     | WATER UTILITY             | \$380.00           | \$30.56    | \$237.35    | 62.46% | \$0.00                     | \$142.65                | 62.46%     |
| 224-7820-52512                     | SUPPLIES & MATERIALS      | \$9,850.00         | \$450.19   | \$1,054.09  | 10.70% | \$945.91                   | \$7,850.00              | 20.30%     |
| OTHER Totals:                      |                           | \$25,580.00        | \$4,243.83 | \$9,134.49  | 35.71% | \$5,192.13                 | \$11,253.38             | 56.01%     |
| CAPITAL OUTLAY                     |                           |                    |            |             |        |                            |                         |            |
| 224-7820-53640                     | FURNTITURE/EQUIPMENT      | \$0.00             | \$0.00     | \$0.00      | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:             |                           | \$0.00             | \$0.00     | \$0.00      | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| ARISS PARK Totals:                 |                           | \$25,580.00        | \$4,243.83 | \$9,134.49  | 35.71% | \$5,192.13                 | \$11,253.38             | 56.01%     |
| EAST LIBERTY PARK                  |                           |                    |            |             |        |                            |                         |            |
| OTHER                              |                           |                    |            |             |        |                            |                         |            |
| 224-7830-52412                     | CONTRACTED SERVICES       | \$25,115.00        | \$6,701.86 | \$13,526.86 | 53.86% | \$8,949.22                 | \$2,638.92              | 89.49%     |
| 224-7830-52423                     | REPAIRS & MAINTENANCE     | \$16,500.00        | \$21.20    | \$33.29     | 0.20%  | \$14,466.71                | \$2,000.00              | 87.88%     |
| 224-7830-52451                     | ELECTRICITY               | \$775.00           | \$78.98    | \$577.52    | 74.52% | \$0.00                     | \$197.48                | 74.52%     |
| 224-7830-52512                     | SUPPLIES & MATERIALS      | \$12,000.00        | \$1,524.36 | \$2,619.66  | 21.83% | \$1,193.67                 | \$8,186.67              | 31.78%     |
| OTHER Totals:                      |                           | \$54,390.00        | \$8,326.40 | \$16,757.33 | 30.81% | \$24,609.60                | \$13,023.07             | 76.06%     |
| CAPITAL OUTLAY                     |                           |                    |            |             |        |                            |                         |            |
| 224-7830-53630                     | LAND IMPROVEMENTS         | \$0.00             | \$0.00     | \$0.00      | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 224-7830-53640                     | FURNITURE/EQUIPMENT       | \$0.00             | \$0.00     | \$0.00      | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:             |                           | \$0.00             | \$0.00     | \$0.00      | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| EAST LIBERTY PARK Totals:          |                           | \$54,390.00        | \$8,326.40 | \$16,757.33 | 30.81% | \$24,609.60                | \$13,023.07             | 76.06%     |
| GREEN YOUTH SPORTS COMPLEX         |                           |                    |            |             |        |                            |                         |            |
| OTHER                              |                           |                    |            |             |        |                            |                         |            |
| 224-7840-52412                     | CONTRACTED SERVICES       | \$2,252.00         | \$310.00   | \$465.00    | 20.65% | \$620.00                   | \$1,167.00              | 48.18%     |
| 224-7840-52423                     | REPAIRS & MAINTENANCE     | \$1,000.00         | \$0.00     | \$0.00      | 0.00%  | \$500.00                   | \$500.00                | 50.00%     |
| 224-7840-52512                     | SUPPLIES & MATERIALS      | \$5,472.95         | \$301.17   | \$3,482.56  | 63.63% | \$359.99                   | \$1,630.40              | 70.21%     |
| OTHER Totals:                      |                           | \$8,724.95         | \$611.17   | \$3,947.56  | 45.24% | \$1,479.99                 | \$3,297.40              | 62.21%     |
| CAPITAL OUTLAY                     |                           |                    |            |             |        |                            |                         |            |
| 224-7840-53630                     | IMPROVEMENTS              | \$0.00             | \$0.00     | \$0.00      | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 224-7840-53640                     | FURNITURE/EQUIPMENT       | \$0.00             | \$0.00     | \$0.00      | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:             |                           | \$0.00             | \$0.00     | \$0.00      | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| GREEN YOUTH SPORTS COMPLEX Totals: |                           | \$8,724.95         | \$611.17   | \$3,947.56  | 45.24% | \$1,479.99                 | \$3,297.40              | 62.21%     |
| KREIGHBAUM PARK                    |                           |                    |            |             |        |                            |                         |            |
| OTHER                              |                           |                    |            |             |        |                            |                         |            |
| 224-7850-52412                     | CONTRACTED SERVICES       | \$7,650.00         | \$510.00   | \$690.00    | 9.02%  | \$1,570.00                 | \$5,390.00              | 29.54%     |
| 224-7850-52423                     | REPAIRS & MAINTENANCE     | \$1,000.00         | \$0.00     | \$0.00      | 0.00%  | \$500.00                   | \$500.00                | 50.00%     |
| 224-7850-52451                     | ELECTRICITY               | \$0.00             | \$0.00     | \$0.00      | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 224-7850-52512                     | SUPPLIES & MATERIALS      | \$3,600.00         | \$212.65   | \$1,153.22  | 32.03% | \$2,446.78                 | \$0.00                  | 100.00%    |
| OTHER Totals:                      |                           | \$12,250.00        | \$722.65   | \$1,843.22  | 15.05% | \$4,516.78                 | \$5,890.00              | 51.92%     |
| CAPITAL OUTLAY                     |                           |                    |            |             |        |                            |                         |            |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                             | Description           | Budgeted<br>Amount | MTD Amount     | YTD Amount     | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------------|-----------------------|--------------------|----------------|----------------|---------|----------------------------|-------------------------|------------|
| 224-7850-53630                     | LAND IMPROVEMENTS     | \$0.00             | \$0.00         | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 224-7850-53640                     | FURNITURE/EQUIPMENT   | \$0.00             | \$0.00         | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:             |                       | \$0.00             | \$0.00         | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| KREIGHBAUM PARK Totals:            |                       | \$12,250.00        | \$722.65       | \$1,843.22     | 15.05%  | \$4,516.78                 | \$5,890.00              | 51.92%     |
| SPRING HILL SPORTS COMPLEX         |                       |                    |                |                |         |                            |                         |            |
| OTHER                              |                       |                    |                |                |         |                            |                         |            |
| 224-7860-52412                     | CONTRACTED SERVICES   | \$8,100.00         | \$3,840.49     | \$3,915.49     | 48.34%  | \$4,158.35                 | \$26.16                 | 99.68%     |
| 224-7860-52423                     | REPAIRS & MAINTENANCE | \$10,000.00        | \$79.42        | \$278.47       | 2.78%   | \$721.53                   | \$9,000.00              | 10.00%     |
| 224-7860-52451                     | ELECTRIC UTILITY      | \$7,000.00         | \$0.00         | \$3,839.87     | 54.86%  | \$0.00                     | \$3,160.13              | 54.86%     |
| 224-7860-52452                     | WATER UTILITY         | \$500.00           | \$30.56        | \$279.61       | 55.92%  | \$0.00                     | \$220.39                | 55.92%     |
| 224-7860-52512                     | SUPPLIES & MATERIALS  | \$9,700.00         | \$218.24       | \$572.35       | 5.90%   | \$1,427.65                 | \$7,700.00              | 20.62%     |
| OTHER Totals:                      |                       | \$35,300.00        | \$4,168.71     | \$8,885.79     | 25.17%  | \$6,307.53                 | \$20,106.68             | 43.04%     |
| CAPITAL OUTLAY                     |                       |                    |                |                |         |                            |                         |            |
| 224-7860-53630                     | LAND IMPROVEMENTS     | \$0.00             | \$0.00         | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 224-7860-53640                     | EQUIPMENT/FURNITURE   | \$0.00             | \$0.00         | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:             |                       | \$0.00             | \$0.00         | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| SPRING HILL SPORTS COMPLEX Totals: |                       | \$35,300.00        | \$4,168.71     | \$8,885.79     | 25.17%  | \$6,307.53                 | \$20,106.68             | 43.04%     |
| GREENSBURG PARK PROPERTY           |                       |                    |                |                |         |                            |                         |            |
| OTHER                              |                       |                    |                |                |         |                            |                         |            |
| 224-7900-52412                     | CONTRACTED SERVICES   | \$8,450.00         | \$3,061.01     | \$3,259.76     | 38.58%  | \$4,668.36                 | \$521.88                | 93.82%     |
| 224-7900-52423                     | REPAIRS & MAINTENANCE | \$3,000.00         | \$0.00         | \$821.06       | 27.37%  | \$1,802.94                 | \$376.00                | 87.47%     |
| 224-7900-52441                     | TELEPHONES/MOBILES    | \$0.00             | \$0.00         | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 224-7900-52450                     | ELECTRICITY           | \$22,000.00        | \$2,263.85     | \$10,063.40    | 45.74%  | \$0.00                     | \$11,936.60             | 45.74%     |
| 224-7900-52452                     | WATER/SEWER           | \$3,500.00         | \$254.35       | \$1,930.94     | 55.17%  | \$0.00                     | \$1,569.06              | 55.17%     |
| 224-7900-52512                     | SUPPLIES & MATERIALS  | \$10,900.00        | \$1,474.99     | \$4,422.60     | 40.57%  | \$4,148.93                 | \$2,328.47              | 78.64%     |
| OTHER Totals:                      |                       | \$47,850.00        | \$7,054.20     | \$20,497.76    | 42.84%  | \$10,620.23                | \$16,732.01             | 65.03%     |
| CAPITAL OUTLAY                     |                       |                    |                |                |         |                            |                         |            |
| 224-7900-53620                     | LAND IMPROVEMENTS     | \$0.00             | \$0.00         | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 224-7900-53630                     | LAND IMPROVEMENTS     | \$0.00             | \$0.00         | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 224-7900-53640                     | FURNITURE & EQUIPMENT | \$0.00             | \$0.00         | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:             |                       | \$0.00             | \$0.00         | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| GREENSBURG PARK PROPERTY Totals:   |                       | \$47,850.00        | \$7,054.20     | \$20,497.76    | 42.84%  | \$10,620.23                | \$16,732.01             | 65.03%     |
| Total Expenses                     |                       | \$2,242,805.46     | \$203,007.05   | \$979,956.53   | 43.69%  | \$235,966.47               | \$1,026,882.46          | 54.21%     |
| Fund: 224 Total                    |                       | \$279,635.80       | (\$194,261.76) | \$1,302,081.14 | 465.63% | \$235,966.47               | \$1,066,114.67          | 381.25%    |



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                                 | Description            | Budgeted<br>Amount | MTD Amount  | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|--|------------------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| 225                                    | RECYCLE FUND           |                    |             |              |         |                            |                         |            |
| Cash                                   |                        |                    |             |              |         |                            |                         |            |
| 225-0000-11010                         | CASH                   | \$99,506.23        |             | \$99,506.23  |         |                            | \$99,506.23             |            |
| Total Cash                             |                        | \$99,506.23        |             | \$99,506.23  |         |                            | \$99,506.23             |            |
| Revenue                                |                        |                    |             |              |         |                            |                         |            |
| TOTAL REVENUE                          |                        |                    |             |              |         |                            |                         |            |
| INTERGOVERNMENTAL                      |                        |                    |             |              |         |                            |                         |            |
| 225-0000-45290                         | GRANT FUNDS            | \$25,699.00        | \$0.00      | \$25,699.00  | 100.00% |                            |                         |            |
| INTERGOVERNMENTAL Totals:              |                        | \$25,699.00        | \$0.00      | \$25,699.00  | 100.00% |                            |                         |            |
| RENTS AND DONATIONS                    |                        |                    |             |              |         |                            |                         |            |
| 225-0000-48300                         | RECYCLING FEES         | \$3,096.00         | \$0.00      | \$3,117.41   | 100.69% |                            |                         |            |
| RENTS AND DONATIONS Totals:            |                        | \$3,096.00         | \$0.00      | \$3,117.41   | 100.69% |                            |                         |            |
| ALL OTHER SOURCES                      |                        |                    |             |              |         |                            |                         |            |
| 225-0000-49900                         | OTHER-SIMPLY RECYCLING | \$0.00             | \$14.99     | \$167.30     | 0.00%   |                            |                         |            |
| 225-0000-49910                         | TRANSFERS-IN           | \$25,000.00        | \$0.00      | \$25,000.00  | 100.00% |                            |                         |            |
| ALL OTHER SOURCES Totals:              |                        | \$25,000.00        | \$14.99     | \$25,167.30  | 100.67% |                            |                         |            |
| TOTAL REVENUE Totals:                  |                        | \$53,795.00        | \$14.99     | \$53,983.71  | 100.35% |                            |                         |            |
| Total Revenue                          |                        | \$53,795.00        | \$14.99     | \$53,983.71  | 100.35% |                            |                         |            |
| Total Cash and Revenue                 |                        | \$153,301.23       | \$14.99     | \$153,489.94 | 100.12% |                            | \$153,489.94            | 100.12%    |
| Expenses                               |                        |                    |             |              |         |                            |                         |            |
| REFUSE COLLECTION AND DISPOSAL         |                        |                    |             |              |         |                            |                         |            |
| SALARIES & BENEFITS                    |                        |                    |             |              |         |                            |                         |            |
| 225-2400-51111                         | SALARIES - PERSONNEL   | \$45,103.00        | \$3,259.47  | \$22,908.46  | 50.79%  | \$0.00                     | \$22,194.54             | 50.79%     |
| 225-2400-51130                         | LEAVE SALE             | \$17.54            | \$0.00      | \$17.54      | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| 225-2400-51211                         | PERS/EMPLOYERS SHARE   | \$6,315.00         | \$684.12    | \$2,989.64   | 47.34%  | \$0.00                     | \$3,325.36              | 47.34%     |
| 225-2400-51213                         | MEDICARE/SS TAXES      | \$654.00           | \$47.26     | \$338.22     | 51.72%  | \$0.00                     | \$315.78                | 51.72%     |
| 225-2400-51232                         | UNIFORMS               | \$500.00           | \$0.00      | \$400.00     | 80.00%  | \$0.00                     | \$100.00                | 80.00%     |
| 225-2400-51261                         | WORKERS' COMPENSATION  | \$817.46           | \$0.00      | \$39.94      | 4.89%   | \$0.00                     | \$777.52                | 4.89%      |
| SALARIES & BENEFITS Totals:            |                        | \$53,407.00        | \$3,990.85  | \$26,693.80  | 49.98%  | \$0.00                     | \$26,713.20             | 49.98%     |
| OTHER                                  |                        |                    |             |              |         |                            |                         |            |
| 225-2400-52412                         | CONTRACTED SERVICES    | \$54,276.46        | \$16,987.29 | \$18,963.75  | 34.94%  | \$21,012.71                | \$14,300.00             | 73.65%     |
| 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           | \$15,000.00        | \$0.00      | \$0.00       | 0.00%   | \$0.00                     | \$15,000.00             | 0.00%      |
| OTHER Totals:                          |                        | \$72,276.46        | \$16,987.29 | \$18,963.75  | 26.24%  | \$24,012.71                | \$29,300.00             | 59.46%     |
| REFUSE COLLECTION AND DISPOSAL Totals: |                        | \$125,683.46       | \$20,978.14 | \$45,657.55  | 36.33%  | \$24,012.71                | \$56,013.20             | 55.43%     |
| Total Expenses                         |                        | \$125,683.46       | \$20,978.14 | \$45,657.55  | 36.33%  | \$24,012.71                | \$56,013.20             | 55.43%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number          | Description | Budgeted<br>Amount | MTD Amount    | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------------|-------------|--------------------|---------------|--------------|---------|----------------------------|-------------------------|------------|
| Fund: 225 Total |             | \$27,617.77        | (\$20,963.15) | \$107,832.39 | 390.45% | \$24,012.71                | \$83,819.68             | 303.50%    |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                    | Description                | Budgeted<br>Amount | MTD Amount | YTD Amount     | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|---------------------------|----------------------------|--------------------|------------|----------------|--------|----------------------------|-------------------------|------------|
| 232                       | FEDERAL GRANT FUND         |                    |            |                |        |                            |                         |            |
| Cash                      |                            |                    |            |                |        |                            |                         |            |
| 232-0000-11010            | CASH                       | (\$635,428.43)     |            | (\$635,428.43) |        |                            | (\$635,428.43)          |            |
| Total Cash                |                            | (\$635,428.43)     |            | (\$635,428.43) |        |                            | (\$635,428.43)          |            |
| Revenue                   |                            |                    |            |                |        |                            |                         |            |
| TOTAL REVENUE             |                            |                    |            |                |        |                            |                         |            |
| INTERGOVERNMENTAL         |                            |                    |            |                |        |                            |                         |            |
| 232-0000-45210            | FEDERAL GRANT FUNDS        | \$3,358,834.00     | \$0.00     | \$862,526.26   | 25.68% |                            |                         |            |
| 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: |                            | \$3,358,834.00     | \$0.00     | \$862,526.26   | 25.68% |                            |                         |            |
| ALL OTHER SOURCES         |                            |                    |            |                |        |                            |                         |            |
| 232-0000-49900            | OTHER                      | \$0.00             | \$0.00     | \$0.00         | 0.00%  |                            |                         |            |
| 232-0000-49910            | TRANSFER/ADVANCE IN        | \$0.00             | \$0.00     | \$0.00         | 0.00%  |                            |                         |            |
| ALL OTHER SOURCES Totals: |                            | \$0.00             | \$0.00     | \$0.00         | 0.00%  |                            |                         |            |
| TOTAL REVENUE Totals:     |                            | \$3,358,834.00     | \$0.00     | \$862,526.26   | 25.68% |                            |                         |            |
| Total Revenue             |                            | \$3,358,834.00     | \$0.00     | \$862,526.26   | 25.68% |                            |                         |            |
| Total Cash and Revenue    |                            | \$2,723,405.57     | \$0.00     | \$227,097.83   | 8.34%  |                            | \$227,097.83            | 8.34%      |
| Expenses                  |                            |                    |            |                |        |                            |                         |            |
| OTHER                     |                            |                    |            |                |        |                            |                         |            |
| CAPITAL OUTLAY            |                            |                    |            |                |        |                            |                         |            |
| 232-1900-53636            | MASSILLON RD SANITARY SEWE | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:    |                            | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER Totals:             |                            | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| STREET CONSTRUCTION       |                            |                    |            |                |        |                            |                         |            |
| OTHER                     |                            |                    |            |                |        |                            |                         |            |
| 232-2100-52904            | GREENSBURG/MASSILLON INTE  | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER Totals:             |                            | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY            |                            |                    |            |                |        |                            |                         |            |
| 232-2100-53631            | GREEN MASTER CONNECTIVITY  | \$28,800.00        | \$0.00     | \$12,095.10    | 42.00% | \$10,944.90                | \$5,760.00              | 80.00%     |
| 232-2100-53632            | ARLINGTON RD RESURFACE TO  | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 232-2100-53634            | MAYFAIR RD RESURFACE       | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 232-2100-53636            | MASSILLON ROAD NORTH RECO  | \$1,717,367.34     | \$0.00     | \$87,473.16    | 5.09%  | \$260,023.77               | \$1,369,870.41          | 20.23%     |
| 232-2100-53637            | GREENSBURG RD RESURFACE    | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 232-2100-53638            | GREENSBURG RD RESURFACE    | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 232-2100-53639            | SR619 RESURFACE/ECL-WCL    | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 232-2100-53665            | GREENSBURG/LAUBY ROAD      | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                          | Description                | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD        | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|---------------------------------|----------------------------|--------------------|------------|--------------|--------------|----------------------------|-------------------------|------------|
| CAPITAL OUTLAY Totals:          |                            | \$1,746,167.34     | \$0.00     | \$99,568.26  | 5.70%        | \$270,968.67               | \$1,375,630.41          | 21.22%     |
| STREET CONSTRUCTION Totals:     |                            | \$1,746,167.34     | \$0.00     | \$99,568.26  | 5.70%        | \$270,968.67               | \$1,375,630.41          | 21.22%     |
| FIRE/PARAMEDIC SERVICES         |                            |                    |            |              |              |                            |                         |            |
| CAPITAL OUTLAY                  |                            |                    |            |              |              |                            |                         |            |
| 232-3300-53644                  | RADIO SYSTEM UPGRADE       | \$148,957.00       | \$0.00     | \$0.00       | 0.00%        | \$43,149.40                | \$105,807.60            | 28.97%     |
| 232-3300-53645                  | SCBA SELF CONTAINED BREATH | \$240,614.00       | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$240,614.00            | 0.00%      |
| 232-3300-53651                  | HEAVY RESCUE TRUCK         | \$675,000.00       | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$675,000.00            | 0.00%      |
| CAPITAL OUTLAY Totals:          |                            | \$1,064,571.00     | \$0.00     | \$0.00       | 0.00%        | \$43,149.40                | \$1,021,421.60          | 4.05%      |
| FIRE/PARAMEDIC SERVICES Totals: |                            | \$1,064,571.00     | \$0.00     | \$0.00       | 0.00%        | \$43,149.40                | \$1,021,421.60          | 4.05%      |
| PLANNING DEVELOPMENT            |                            |                    |            |              |              |                            |                         |            |
| OTHER                           |                            |                    |            |              |              |                            |                         |            |
| 232-5100-52412                  | SAFE ROUTES TO SCHOOLS GR  | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER Totals:                   |                            | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| PLANNING DEVELOPMENT Totals:    |                            | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| HISTORICAL PRESERVATION         |                            |                    |            |              |              |                            |                         |            |
| CAPITAL OUTLAY                  |                            |                    |            |              |              |                            |                         |            |
| 232-5110-53631                  | HARTONG HOUSE-DEMO/REHAB   | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| 232-5110-53632                  | HARTONG FARMHOUSE ROOF P   | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:          |                            | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| HISTORICAL PRESERVATION Totals: |                            | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| SOUTHGATE PARK PROPERTY         |                            |                    |            |              |              |                            |                         |            |
| CAPITAL OUTLAY                  |                            |                    |            |              |              |                            |                         |            |
| 232-7810-53632                  | SOUTHGATE BARN ROOF PROJE  | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:          |                            | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| SOUTHGATE PARK PROPERTY Totals: |                            | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| ARLINGTON RD TIF                |                            |                    |            |              |              |                            |                         |            |
| CAPITAL OUTLAY                  |                            |                    |            |              |              |                            |                         |            |
| 232-8020-53635                  | ARLINGTON/619 INTERSECTION | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:          |                            | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| ARLINGTON RD TIF Totals:        |                            | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| TRANSFERS                       |                            |                    |            |              |              |                            |                         |            |
| OTHER USES                      |                            |                    |            |              |              |                            |                         |            |
| 232-9000-55100                  | ADVANCE BACK TO GENERAL FU | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER USES Totals:              |                            | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| TRANSFERS Totals:               |                            | \$0.00             | \$0.00     | \$0.00       | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| Total Expenses                  |                            | \$2,810,738.34     | \$0.00     | \$99,568.26  | 3.54%        | \$314,118.07               | \$2,397,052.01          | 14.72%     |
| Fund: 232 Total                 |                            | (\$87,332.77)      | \$0.00     | \$127,529.57 | -146.03<br>% | \$314,118.07               | (\$186,588.50)          | 213.65%    |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                       | Description             | Budgeted<br>Amount | MTD Amount  | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|-------------------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| 233                          | CEMETERY FUND           |                    |             |              |         |                            |                         |            |
| Cash                         |                         |                    |             |              |         |                            |                         |            |
| 233-0000-11010               | CASH                    | \$590,298.26       |             | \$590,298.26 |         |                            | \$590,298.26            |            |
| Total Cash                   |                         | \$590,298.26       |             | \$590,298.26 |         |                            | \$590,298.26            |            |
| Revenue                      |                         |                    |             |              |         |                            |                         |            |
| TOTAL REVENUE                |                         |                    |             |              |         |                            |                         |            |
| CHARGES FOR SERVICES         |                         |                    |             |              |         |                            |                         |            |
| 233-0000-42540               | CEMETERY FEES           | \$39,000.00        | \$800.00    | \$23,027.00  | 59.04%  |                            |                         |            |
| 233-0000-42541               | SALE OF CEMETERY LOTS   | \$35,000.00        | \$12,325.00 | \$19,550.00  | 55.86%  |                            |                         |            |
| 233-0000-42542               | PERPETUAL CARE FEE      | \$1,000.00         | \$2,100.00  | \$2,500.00   | 250.00% |                            |                         |            |
| CHARGES FOR SERVICES Totals: |                         | \$75,000.00        | \$15,225.00 | \$45,077.00  | 60.10%  |                            |                         |            |
| INTEREST INCOME              |                         |                    |             |              |         |                            |                         |            |
| 233-0000-47200               | INTEREST ON INVESTMENTS | \$0.00             | \$0.00      | \$0.00       | 0.00%   |                            |                         |            |
| INTEREST INCOME Totals:      |                         | \$0.00             | \$0.00      | \$0.00       | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES            |                         |                    |             |              |         |                            |                         |            |
| 233-0000-49910               | TRANSFERS-IN            | \$0.00             | \$0.00      | \$0.00       | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES Totals:    |                         | \$0.00             | \$0.00      | \$0.00       | 0.00%   |                            |                         |            |
| TOTAL REVENUE Totals:        |                         | \$75,000.00        | \$15,225.00 | \$45,077.00  | 60.10%  |                            |                         |            |
| Total Revenue                |                         | \$75,000.00        | \$15,225.00 | \$45,077.00  | 60.10%  |                            |                         |            |
| Total Cash and Revenue       |                         | \$665,298.26       | \$15,225.00 | \$635,375.26 | 95.50%  |                            | \$635,375.26            | 95.50%     |
| Expenses                     |                         |                    |             |              |         |                            |                         |            |
| CEMETERIES                   |                         |                    |             |              |         |                            |                         |            |
| SALARIES & BENEFITS          |                         |                    |             |              |         |                            |                         |            |
| 233-4200-51111               | SALARY PERSONNEL        | \$101,073.00       | \$6,999.62  | \$47,894.76  | 47.39%  | \$0.00                     | \$53,178.24             | 47.39%     |
| 233-4200-51120               | OVERTIME                | \$15,184.00        | \$733.00    | \$4,751.33   | 31.29%  | \$0.00                     | \$10,432.67             | 31.29%     |
| 233-4200-51130               | LEAVE SALE              | \$12,550.00        | \$0.00      | \$8,683.98   | 69.20%  | \$0.00                     | \$3,866.02              | 69.20%     |
| 233-4200-51211               | PERS/EMPLOYERS SHARE    | \$16,820.00        | \$1,613.76  | \$7,882.63   | 46.86%  | \$0.00                     | \$8,937.37              | 46.86%     |
| 233-4200-51213               | MEDICARE/SS TAXES       | \$1,742.00         | \$108.87    | \$868.72     | 49.87%  | \$0.00                     | \$873.28                | 49.87%     |
| 233-4200-51232               | UNIFORM ALLOWANCE       | \$2,625.00         | \$0.00      | \$100.00     | 3.81%   | \$0.00                     | \$2,525.00              | 3.81%      |
| 233-4200-51241               | MEDICAL                 | \$28,157.00        | \$1,668.73  | \$10,629.11  | 37.75%  | \$0.00                     | \$17,527.89             | 37.75%     |
| 233-4200-51261               | WORKERS' COMPENSATION   | \$2,222.00         | \$0.00      | \$106.28     | 4.78%   | \$0.00                     | \$2,115.72              | 4.78%      |
| SALARIES & BENEFITS Totals:  |                         | \$180,373.00       | \$11,123.98 | \$80,916.81  | 44.86%  | \$0.00                     | \$99,456.19             | 44.86%     |
| OTHER                        |                         |                    |             |              |         |                            |                         |            |
| 233-4200-52412               | CONTRACTED SERVICES     | \$25,000.00        | \$5,807.05  | \$6,457.05   | 25.83%  | \$5,861.00                 | \$12,681.95             | 49.27%     |
| 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      | \$412.00     | 41.20%  | \$588.00                   | \$0.00                  | 100.00%    |
| 233-4200-52441               | TELEPHONE/MOBILES       | \$600.00           | \$40.17     | \$281.21     | 46.87%  | \$0.00                     | \$318.79                | 46.87%     |
| 233-4200-52511               | MATERIALS               | \$2,500.00         | \$87.50     | \$1,476.68   | 59.07%  | \$1,023.32                 | \$0.00                  | 100.00%    |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                 | Description            | Budgeted<br>Amount  | MTD Amount          | YTD Amount          | % YTD          | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance     |
|------------------------|------------------------|---------------------|---------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| 233-4200-52512         | GENERAL SUPPLIES/TOOLS | \$1,237.50          | \$351.45            | \$588.95            | 47.59%         | \$648.55                   | \$0.00                  | 100.00%        |
| 233-4200-52581         | REPAIRS                | \$1,000.00          | \$0.00              | \$0.00              | 0.00%          | \$1,000.00                 | \$0.00                  | 100.00%        |
| 233-4200-52860         | REFUNDS                | \$1,000.00          | \$0.00              | \$500.00            | 50.00%         | \$500.00                   | \$0.00                  | 100.00%        |
| OTHER Totals:          |                        | \$35,337.50         | \$6,286.17          | \$9,715.89          | 27.49%         | \$12,620.87                | \$13,000.74             | 63.21%         |
| CAPITAL OUTLAY         |                        |                     |                     |                     |                |                            |                         |                |
| 233-4200-53610         | LAND                   | \$0.00              | \$0.00              | \$0.00              | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 233-4200-53620         | LAND IMPROVEMENTS      | \$25,000.00         | \$0.00              | \$0.00              | 0.00%          | \$0.00                     | \$25,000.00             | 0.00%          |
| 233-4200-53640         | EQUIPMENT              | \$15,000.00         | \$4,673.00          | \$11,983.00         | 79.89%         | \$158.00                   | \$2,859.00              | 80.94%         |
| CAPITAL OUTLAY Totals: |                        | \$40,000.00         | \$4,673.00          | \$11,983.00         | 29.96%         | \$158.00                   | \$27,859.00             | 30.35%         |
| CEMETERIES Totals:     |                        | \$255,710.50        | \$22,083.15         | \$102,615.70        | 40.13%         | \$12,778.87                | \$140,315.93            | 45.13%         |
| Total Expenses         |                        | <u>\$255,710.50</u> | <u>\$22,083.15</u>  | <u>\$102,615.70</u> | <u>40.13%</u>  | <u>\$12,778.87</u>         | <u>\$140,315.93</u>     | <u>45.13%</u>  |
| Fund: 233 Total        |                        | <u>\$409,587.76</u> | <u>(\$6,858.15)</u> | <u>\$532,759.56</u> | <u>130.07%</u> | <u>\$12,778.87</u>         | <u>\$519,980.69</u>     | <u>126.95%</u> |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                     | Description                   | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|----------------------------|-------------------------------|--------------------|------------|--------------|--------|----------------------------|-------------------------|------------|
| 234                        | GREEN COMNTY TELECOMS PROGRAM |                    |            |              |        |                            |                         |            |
| Cash                       |                               |                    |            |              |        |                            |                         |            |
| 234-0000-11010             | CASH                          | \$329,280.88       |            | \$329,280.88 |        |                            | \$329,280.88            |            |
| Total Cash                 |                               | \$329,280.88       |            | \$329,280.88 |        |                            | \$329,280.88            |            |
| Revenue                    |                               |                    |            |              |        |                            |                         |            |
| TOTAL REVENUE              |                               |                    |            |              |        |                            |                         |            |
| LOCAL TAXES                |                               |                    |            |              |        |                            |                         |            |
| 234-0000-41150             | CABLE FRANCHISE FEES (25%)    | \$50,000.00        | \$2,143.06 | \$36,695.83  | 73.39% |                            |                         |            |
| LOCAL TAXES Totals:        |                               | \$50,000.00        | \$2,143.06 | \$36,695.83  | 73.39% |                            |                         |            |
| ALL OTHER SOURCES          |                               |                    |            |              |        |                            |                         |            |
| 234-0000-49900             | OTHER                         | \$0.00             | \$0.00     | \$0.00       | 0.00%  |                            |                         |            |
| ALL OTHER SOURCES Totals:  |                               | \$0.00             | \$0.00     | \$0.00       | 0.00%  |                            |                         |            |
| TOTAL REVENUE Totals:      |                               | \$50,000.00        | \$2,143.06 | \$36,695.83  | 73.39% |                            |                         |            |
| Total Revenue              |                               | \$50,000.00        | \$2,143.06 | \$36,695.83  | 73.39% |                            |                         |            |
| Total Cash and Revenue     |                               | \$379,280.88       | \$2,143.06 | \$365,976.71 | 96.49% |                            | \$365,976.71            | 96.49%     |
| Expenses                   |                               |                    |            |              |        |                            |                         |            |
| AUXILIARY SERVICES         |                               |                    |            |              |        |                            |                         |            |
| OTHER                      |                               |                    |            |              |        |                            |                         |            |
| 234-1400-52412             | CONTRACTED SERVICES           | \$15,475.00        | \$1,185.00 | \$7,778.30   | 50.26% | \$7,696.70                 | \$0.00                  | 100.00%    |
| 234-1400-52423             | REPAIRS/MAINTENANCE           | \$500.00           | \$0.00     | \$24.99      | 5.00%  | \$450.00                   | \$25.01                 | 95.00%     |
| OTHER Totals:              |                               | \$15,975.00        | \$1,185.00 | \$7,803.29   | 48.85% | \$8,146.70                 | \$25.01                 | 99.84%     |
| CAPITAL OUTLAY             |                               |                    |            |              |        |                            |                         |            |
| 234-1400-53640             | EQUIPMENT                     | \$5,000.00         | \$0.00     | \$43.99      | 0.88%  | \$0.00                     | \$4,956.01              | 0.88%      |
| CAPITAL OUTLAY Totals:     |                               | \$5,000.00         | \$0.00     | \$43.99      | 0.88%  | \$0.00                     | \$4,956.01              | 0.88%      |
| AUXILIARY SERVICES Totals: |                               | \$20,975.00        | \$1,185.00 | \$7,847.28   | 37.41% | \$8,146.70                 | \$4,981.02              | 76.25%     |
| Total Expenses             |                               | \$20,975.00        | \$1,185.00 | \$7,847.28   | 37.41% | \$8,146.70                 | \$4,981.02              | 76.25%     |
| Fund: 234 Total            |                               | \$358,305.88       | \$958.06   | \$358,129.43 | 99.95% | \$8,146.70                 | \$349,982.73            | 97.68%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                      | Description              | Budgeted<br>Amount | MTD Amount   | YTD Amount     | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------------------------|--------------------------|--------------------|--------------|----------------|---------|----------------------------|-------------------------|------------|
| 245                         | PIPELINE SETTLEMENT FUND |                    |              |                |         |                            |                         |            |
| Cash                        |                          |                    |              |                |         |                            |                         |            |
| 245-0000-11010              | CASH                     | \$0.00             |              | \$0.00         |         |                            | \$0.00                  |            |
| Total Cash                  |                          | \$0.00             |              | \$0.00         |         |                            | \$0.00                  |            |
| Revenue                     |                          |                    |              |                |         |                            |                         |            |
| TOTAL REVENUE               |                          |                    |              |                |         |                            |                         |            |
| ALL OTHER SOURCES           |                          |                    |              |                |         |                            |                         |            |
| 245-0000-49900              | OTHER                    | \$0.00             | \$0.00       | \$0.00         | 0.00%   |                            |                         |            |
| 245-0000-49910              | TRANSFER IN              | \$7,500,000.00     | \$0.00       | \$7,500,000.00 | 100.00% |                            |                         |            |
| ALL OTHER SOURCES Totals:   |                          | \$7,500,000.00     | \$0.00       | \$7,500,000.00 | 100.00% |                            |                         |            |
| TOTAL REVENUE Totals:       |                          | \$7,500,000.00     | \$0.00       | \$7,500,000.00 | 100.00% |                            |                         |            |
| Total Revenue               |                          | \$7,500,000.00     | \$0.00       | \$7,500,000.00 | 100.00% |                            |                         |            |
| Total Cash and Revenue      |                          | \$7,500,000.00     | \$0.00       | \$7,500,000.00 | 100.00% |                            | \$7,500,000.00          | 100.00%    |
| Expenses                    |                          |                    |              |                |         |                            |                         |            |
| PIPELINE SETTLEMENT         |                          |                    |              |                |         |                            |                         |            |
| SALARIES & BENEFITS         |                          |                    |              |                |         |                            |                         |            |
| 245-4000-51120              | OVERTIME                 | \$18,500.00        | \$0.00       | \$0.00         | 0.00%   | \$0.00                     | \$18,500.00             | 0.00%      |
| 245-4000-51239              | TRAINING                 | \$8,250.00         | \$0.00       | \$0.00         | 0.00%   | \$0.00                     | \$8,250.00              | 0.00%      |
| SALARIES & BENEFITS Totals: |                          | \$26,750.00        | \$0.00       | \$0.00         | 0.00%   | \$0.00                     | \$26,750.00             | 0.00%      |
| OTHER                       |                          |                    |              |                |         |                            |                         |            |
| 245-4000-52412              | CONTRACTED SERVICES      | \$200,000.00       | \$9,248.33   | \$22,090.71    | 11.05%  | \$177,909.29               | \$0.00                  | 100.00%    |
| OTHER Totals:               |                          | \$200,000.00       | \$9,248.33   | \$22,090.71    | 11.05%  | \$177,909.29               | \$0.00                  | 100.00%    |
| CAPITAL OUTLAY              |                          |                    |              |                |         |                            |                         |            |
| 245-4000-53640              | EQUIPMENT AND FURNITURE  | \$65,740.00        | \$0.00       | \$0.00         | 0.00%   | \$0.00                     | \$65,740.00             | 0.00%      |
| CAPITAL OUTLAY Totals:      |                          | \$65,740.00        | \$0.00       | \$0.00         | 0.00%   | \$0.00                     | \$65,740.00             | 0.00%      |
| PIPELINE SETTLEMENT Totals: |                          | \$292,490.00       | \$9,248.33   | \$22,090.71    | 7.55%   | \$177,909.29               | \$92,490.00             | 68.38%     |
| Total Expenses              |                          | \$292,490.00       | \$9,248.33   | \$22,090.71    | 7.55%   | \$177,909.29               | \$92,490.00             | 68.38%     |
| Fund: 245 Total             |                          | \$7,207,510.00     | (\$9,248.33) | \$7,477,909.29 | 103.75% | \$177,909.29               | \$7,300,000.00          | 101.28%    |



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                       | Description               | Budgeted<br>Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|---------------------------|--------------------|-------------|--------------|--------|----------------------------|-------------------------|------------|
| 246                          | ZONING FUND               |                    |             |              |        |                            |                         |            |
| Cash                         |                           |                    |             |              |        |                            |                         |            |
| 246-0000-11010               | CASH                      | \$148,826.76       |             | \$148,826.76 |        |                            | \$148,826.76            |            |
| Total Cash                   |                           | \$148,826.76       |             | \$148,826.76 |        |                            | \$148,826.76            |            |
| Revenue                      |                           |                    |             |              |        |                            |                         |            |
| TOTAL REVENUE                |                           |                    |             |              |        |                            |                         |            |
| LICENSES AND PERMITS         |                           |                    |             |              |        |                            |                         |            |
| 246-0000-43623               | ZONING PERMITS            | \$80,000.00        | \$9,673.00  | \$61,359.00  | 76.70% |                            |                         |            |
| LICENSES AND PERMITS Totals: |                           | \$80,000.00        | \$9,673.00  | \$61,359.00  | 76.70% |                            |                         |            |
| SPECIAL ASSESSMENTS          |                           |                    |             |              |        |                            |                         |            |
| 246-0000-46330               | MOWING ASSESSMENTS        | \$4,000.00         | \$0.00      | \$1,046.83   | 26.17% |                            |                         |            |
| 246-0000-46331               | PROPERTY CLEAN UP ASSESSM | \$0.00             | \$0.00      | \$50.00      | 0.00%  |                            |                         |            |
| SPECIAL ASSESSMENTS Totals:  |                           | \$4,000.00         | \$0.00      | \$1,096.83   | 27.42% |                            |                         |            |
| ALL OTHER SOURCES            |                           |                    |             |              |        |                            |                         |            |
| 246-0000-49900               | OTHER                     | \$0.00             | \$0.00      | \$0.00       | 0.00%  |                            |                         |            |
| 246-0000-49905               | REIMBURSEMENT TO CITY     | \$0.00             | \$0.00      | \$0.00       | 0.00%  |                            |                         |            |
| 246-0000-49910               | TRANSFERS-IN              | \$150,000.00       | \$0.00      | \$75,000.00  | 50.00% |                            |                         |            |
| ALL OTHER SOURCES Totals:    |                           | \$150,000.00       | \$0.00      | \$75,000.00  | 50.00% |                            |                         |            |
| TOTAL REVENUE Totals:        |                           | \$234,000.00       | \$9,673.00  | \$137,455.83 | 58.74% |                            |                         |            |
| Total Revenue                |                           | \$234,000.00       | \$9,673.00  | \$137,455.83 | 58.74% |                            |                         |            |
| Total Cash and Revenue       |                           | \$382,826.76       | \$9,673.00  | \$286,282.59 | 74.78% |                            | \$286,282.59            | 74.78%     |
| Expenses                     |                           |                    |             |              |        |                            |                         |            |
| ZONING DEPARTMENT            |                           |                    |             |              |        |                            |                         |            |
| SALARIES & BENEFITS          |                           |                    |             |              |        |                            |                         |            |
| 246-5410-51110               | SALARIES-DEPT HEAD        | \$0.00             | \$0.00      | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 246-5410-51111               | SALARIES-PERSONNEL        | \$94,012.00        | \$3,822.40  | \$28,192.00  | 29.99% | \$0.00                     | \$65,820.00             | 29.99%     |
| 246-5410-51112               | SALARIES-CLERICAL         | \$40,497.00        | \$3,115.20  | \$22,912.56  | 56.58% | \$0.00                     | \$17,584.44             | 56.58%     |
| 246-5410-51120               | OVERTIME                  | \$1,348.00         | \$0.00      | \$18.90      | 1.40%  | \$0.00                     | \$1,329.10              | 1.40%      |
| 246-5410-51130               | LEAVE SALE                | \$315.00           | \$0.00      | \$0.00       | 0.00%  | \$0.00                     | \$315.00                | 0.00%      |
| 246-5410-51211               | PERS/EMPLOYERS SHARE      | \$18,697.00        | \$1,456.89  | \$7,601.73   | 40.66% | \$0.00                     | \$11,095.27             | 40.66%     |
| 246-5410-51213               | MEDICARE/SS TAXES         | \$1,936.00         | \$99.34     | \$733.73     | 37.90% | \$0.00                     | \$1,202.27              | 37.90%     |
| 246-5410-51232               | UNIFORMS                  | \$500.00           | \$0.00      | \$334.95     | 66.99% | \$165.05                   | \$0.00                  | 100.00%    |
| 246-5410-51239               | TRAINING                  | \$500.00           | \$0.00      | \$220.00     | 44.00% | \$75.00                    | \$205.00                | 59.00%     |
| 246-5410-51241               | MEDICAL                   | \$47,171.00        | \$1,874.86  | \$13,104.02  | 27.78% | \$0.00                     | \$34,066.98             | 27.78%     |
| 246-5410-51242               | MEDICAL OPT-OUT           | \$1,576.00         | \$131.33    | \$919.31     | 58.33% | \$0.00                     | \$656.69                | 58.33%     |
| 246-5410-51261               | WORKERS' COMPENSATION     | \$2,520.00         | \$0.00      | \$120.53     | 4.78%  | \$0.00                     | \$2,399.47              | 4.78%      |
| SALARIES & BENEFITS Totals:  |                           | \$209,072.00       | \$10,500.02 | \$74,157.73  | 35.47% | \$240.05                   | \$134,674.22            | 35.58%     |
| OTHER                        |                           |                    |             |              |        |                            |                         |            |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                          | Description               | Budgeted<br>Amount | MTD Amount   | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|---------------------------------|---------------------------|--------------------|--------------|--------------|---------|----------------------------|-------------------------|------------|
| 246-5410-52412                  | CONTRACTED SERVICES       | \$5,500.00         | \$1,080.00   | \$1,080.00   | 19.64%  | \$2,600.00                 | \$1,820.00              | 66.91%     |
| 246-5410-52423                  | REPAIRS/MAINT SERVICES    | \$0.00             | \$0.00       | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 246-5410-52431                  | TRAVEL EXPENSES           | \$500.00           | \$0.00       | \$0.00       | 0.00%   | \$0.00                     | \$500.00                | 0.00%      |
| 246-5410-52441                  | TELEPHONE/MOBILES         | \$1,600.00         | \$28.12      | \$195.30     | 12.21%  | \$0.00                     | \$1,404.70              | 12.21%     |
| 246-5410-52443                  | POSTAGE                   | \$500.00           | \$0.00       | \$0.00       | 0.00%   | \$0.00                     | \$500.00                | 0.00%      |
| 246-5410-52446                  | ADVERTISING               | \$1,500.00         | \$225.50     | \$594.00     | 39.60%  | \$906.00                   | \$0.00                  | 100.00%    |
| 246-5410-52447                  | PUBLICATION FEES          | \$0.00             | \$0.00       | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 246-5410-52461                  | PRINTING/BINDING          | \$600.00           | \$0.00       | \$0.00       | 0.00%   | \$0.00                     | \$600.00                | 0.00%      |
| 246-5410-52510                  | OFFICE SUPPLIES           | \$1,900.00         | \$136.69     | \$601.76     | 31.67%  | \$398.24                   | \$900.00                | 52.63%     |
| 246-5410-52581                  | REPAIRS/MOTOR VEHICLE     | \$1,000.00         | \$0.00       | \$0.00       | 0.00%   | \$0.00                     | \$1,000.00              | 0.00%      |
| 246-5410-52582                  | FUEL                      | \$1,500.00         | \$0.00       | \$320.85     | 21.39%  | \$0.00                     | \$1,179.15              | 21.39%     |
| 246-5410-52845                  | AUDITOR/TREASURER FEES    | \$750.00           | \$0.00       | \$48.15      | 6.42%   | \$0.00                     | \$701.85                | 6.42%      |
| 246-5410-52848                  | BANK CHARGES              | \$1,000.00         | \$118.78     | \$322.51     | 32.25%  | \$0.00                     | \$677.49                | 32.25%     |
| 246-5410-52859                  | OTHER                     | \$600.00           | \$24.00      | \$24.00      | 4.00%   | \$0.00                     | \$576.00                | 4.00%      |
| OTHER Totals:                   |                           | \$16,950.00        | \$1,613.09   | \$3,186.57   | 18.80%  | \$3,904.24                 | \$9,859.19              | 41.83%     |
| CAPITAL OUTLAY                  |                           |                    |              |              |         |                            |                         |            |
| 246-5410-53640                  | EQUIPMENT & FURNITURE     | \$10,000.00        | \$0.00       | \$1,609.97   | 16.10%  | \$651.63                   | \$7,738.40              | 22.62%     |
| 246-5410-53650                  | VEHICLE                   | \$0.00             | \$0.00       | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:          |                           | \$10,000.00        | \$0.00       | \$1,609.97   | 16.10%  | \$651.63                   | \$7,738.40              | 22.62%     |
| ZONING DEPARTMENT Totals:       |                           | \$236,022.00       | \$12,113.11  | \$78,954.27  | 33.45%  | \$4,795.92                 | \$152,271.81            | 35.48%     |
| ZONING BOARD OF APPEALS         |                           |                    |              |              |         |                            |                         |            |
| SALARIES & BENEFITS             |                           |                    |              |              |         |                            |                         |            |
| 246-5411-51132                  | COMPENSATION/APPEALS BOAR | \$7,500.00         | \$1,875.00   | \$5,625.00   | 75.00%  | \$0.00                     | \$1,875.00              | 75.00%     |
| SALARIES & BENEFITS Totals:     |                           | \$7,500.00         | \$1,875.00   | \$5,625.00   | 75.00%  | \$0.00                     | \$1,875.00              | 75.00%     |
| 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         | \$1,875.00   | \$5,625.00   | 68.18%  | \$0.00                     | \$2,625.00              | 68.18%     |
| Total Expenses                  |                           | \$244,272.00       | \$13,988.11  | \$84,579.27  | 34.63%  | \$4,795.92                 | \$154,896.81            | 36.59%     |
| Fund: 246 Total                 |                           | \$138,554.76       | (\$4,315.11) | \$201,703.32 | 145.58% | \$4,795.92                 | \$196,907.40            | 142.12%    |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                       | Description               | Budgeted<br>Amount    | MTD Amount        | YTD Amount            | % YTD         | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance    |
|------------------------------|---------------------------|-----------------------|-------------------|-----------------------|---------------|----------------------------|-------------------------|---------------|
| 247                          | PLANNING FUND             |                       |                   |                       |               |                            |                         |               |
| Cash                         |                           |                       |                   |                       |               |                            |                         |               |
| 247-0000-11010               | CASH                      | \$852,427.25          |                   | \$852,427.25          |               |                            | \$852,427.25            |               |
| Total Cash                   |                           | <u>\$852,427.25</u>   |                   | <u>\$852,427.25</u>   |               |                            | <u>\$852,427.25</u>     |               |
| Revenue                      |                           |                       |                   |                       |               |                            |                         |               |
| TOTAL REVENUE                |                           |                       |                   |                       |               |                            |                         |               |
| CHARGES FOR SERVICES         |                           |                       |                   |                       |               |                            |                         |               |
| 247-0000-42510               | ENGINEERING FEES          | \$100,000.00          | \$2,314.56        | \$34,831.64           | 34.83%        |                            |                         |               |
| 247-0000-42542               | PLANNING FEES             | \$12,000.00           | \$1,368.50        | \$12,500.60           | 104.17%       |                            |                         |               |
| 247-0000-42545               | ECONOMIC DEV-ENTERPRISE Z | \$0.00                | \$0.00            | \$0.00                | 0.00%         |                            |                         |               |
| CHARGES FOR SERVICES Totals: |                           | \$112,000.00          | \$3,683.06        | \$47,332.24           | 42.26%        |                            |                         |               |
| 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            | \$3,023.77            | 0.00%         |                            |                         |               |
| 247-0000-45291               | MOVING OHIO FORWARD       | \$0.00                | \$0.00            | \$0.00                | 0.00%         |                            |                         |               |
| INTERGOVERNMENTAL Totals:    |                           | \$0.00                | \$0.00            | \$3,023.77            | 0.00%         |                            |                         |               |
| ALL OTHER SOURCES            |                           |                       |                   |                       |               |                            |                         |               |
| 247-0000-49110               | LIVING GREEN - MISC SALES | \$0.00                | \$0.00            | \$0.00                | 0.00%         |                            |                         |               |
| 247-0000-49900               | OTHER                     | \$0.00                | \$0.00            | \$0.00                | 0.00%         |                            |                         |               |
| 247-0000-49910               | TRANSFERS-IN              | \$300,000.00          | \$0.00            | \$150,000.00          | 50.00%        |                            |                         |               |
| ALL OTHER SOURCES Totals:    |                           | \$300,000.00          | \$0.00            | \$150,000.00          | 50.00%        |                            |                         |               |
| TOTAL REVENUE Totals:        |                           | <u>\$412,000.00</u>   | <u>\$3,683.06</u> | <u>\$200,356.01</u>   | <u>48.63%</u> |                            |                         |               |
| Total Revenue                |                           | <u>\$412,000.00</u>   | <u>\$3,683.06</u> | <u>\$200,356.01</u>   | <u>48.63%</u> |                            |                         |               |
| Total Cash and Revenue       |                           | <u>\$1,264,427.25</u> | <u>\$3,683.06</u> | <u>\$1,052,783.26</u> | <u>83.26%</u> |                            | <u>\$1,052,783.26</u>   | <u>83.26%</u> |

**Expenses**

**PLANNING DEVELOPMENT**

**SALARIES & BENEFITS**

|                |                       |              |             |              |        |         |              |        |
|----------------|-----------------------|--------------|-------------|--------------|--------|---------|--------------|--------|
| 247-5100-51110 | SALARIES-DIRECTOR     | \$100,859.00 | \$7,661.74  | \$56,976.85  | 56.49% | \$0.00  | \$43,882.15  | 56.49% |
| 247-5100-51111 | SALARIES-PERSONNEL    | \$245,856.00 | \$18,859.27 | \$139,647.71 | 56.80% | \$0.00  | \$106,208.29 | 56.80% |
| 247-5100-51112 | SALARIES-CLERICAL     | \$48,946.00  | \$1,675.64  | \$20,914.93  | 42.73% | \$0.00  | \$28,031.07  | 42.73% |
| 247-5100-51113 | SEASONAL LABOR/INTERN | \$0.00       | \$0.00      | \$0.00       | 0.00%  | \$0.00  | \$0.00       | 0.00%  |
| 247-5100-51120 | OVERTIME              | \$2,800.00   | \$227.19    | \$724.11     | 25.86% | \$0.00  | \$2,075.89   | 25.86% |
| 247-5100-51130 | LEAVE SALE            | \$7,300.00   | \$0.00      | \$0.00       | 0.00%  | \$0.00  | \$7,300.00   | 0.00%  |
| 247-5100-51211 | PERS/EMPLOYERS SHARE  | \$56,475.00  | \$5,899.13  | \$33,903.17  | 60.03% | \$0.00  | \$22,571.83  | 60.03% |
| 247-5100-51213 | MEDICARE/SS TAXES     | \$5,850.00   | \$388.22    | \$2,980.68   | 50.95% | \$0.00  | \$2,869.32   | 50.95% |
| 247-5100-51232 | UNIFORM ALLOWANCE     | \$900.00     | \$0.00      | \$655.06     | 72.78% | \$44.94 | \$200.00     | 77.78% |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                       | Description                | Budgeted Amount | MTD Amount    | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|----------------------------|-----------------|---------------|--------------|---------|-------------------------|----------------------|------------|
| 247-5100-51239               | TRAINING                   | \$6,000.00      | \$0.00        | \$5,048.00   | 84.13%  | \$0.00                  | \$952.00             | 84.13%     |
| 247-5100-51241               | MEDICAL                    | \$67,696.00     | \$6,701.25    | \$46,868.75  | 69.23%  | \$0.00                  | \$20,827.25          | 69.23%     |
| 247-5100-51261               | WORKERS' COMPENSATION      | \$7,461.00      | \$0.00        | \$356.87     | 4.78%   | \$0.00                  | \$7,104.13           | 4.78%      |
| SALARIES & BENEFITS Totals:  |                            | \$550,143.00    | \$41,412.44   | \$308,076.13 | 56.00%  | \$44.94                 | \$242,021.93         | 56.01%     |
| OTHER                        |                            |                 |               |              |         |                         |                      |            |
| 247-5100-52412               | CONTRACTED SERVICES        | \$158,550.40    | \$12,802.50   | \$45,512.99  | 28.71%  | \$27,449.25             | \$85,588.16          | 46.02%     |
| 247-5100-52413               | MINOR HOME REPAIR PROGRAM  | \$70,100.00     | \$10,100.00   | \$14,242.00  | 20.32%  | \$9,932.50              | \$45,925.50          | 34.49%     |
| 247-5100-52431               | TRAVEL EXPENSES            | \$7,000.00      | \$0.00        | \$3,811.00   | 54.44%  | \$204.00                | \$2,985.00           | 57.36%     |
| 247-5100-52432               | MEETING EXPENSES           | \$2,500.00      | \$15.24       | \$1,015.19   | 40.61%  | \$574.14                | \$910.67             | 63.57%     |
| 247-5100-52441               | TELEPHONE/MOBILES          | \$6,500.00      | \$153.49      | \$1,085.99   | 16.71%  | \$0.00                  | \$5,414.01           | 16.71%     |
| 247-5100-52443               | POSTAGE                    | \$500.00        | \$0.00        | \$105.92     | 21.18%  | \$394.08                | \$0.00               | 100.00%    |
| 247-5100-52446               | ADVERTISEMENTS             | \$1,975.83      | \$602.92      | \$886.25     | 44.85%  | \$289.58                | \$800.00             | 59.51%     |
| 247-5100-52447               | PUBLICATION FEES           | \$2,000.00      | \$0.00        | \$358.88     | 17.94%  | \$1,236.12              | \$405.00             | 79.75%     |
| 247-5100-52449               | OTHER/INCIDENTALS          | \$2,500.00      | \$0.00        | \$2,027.06   | 81.08%  | \$411.44                | \$61.50              | 97.54%     |
| 247-5100-52461               | PRINTING/BINDING           | \$1,500.00      | \$0.00        | \$255.00     | 17.00%  | \$645.00                | \$600.00             | 60.00%     |
| 247-5100-52510               | OFFICE SUPPLIES            | \$2,000.00      | \$0.00        | \$540.49     | 27.02%  | \$859.51                | \$600.00             | 70.00%     |
| 247-5100-52581               | REPAIRS/MOTOR VEHICLE      | \$1,500.00      | \$0.00        | \$0.00       | 0.00%   | \$1,000.00              | \$500.00             | 66.67%     |
| 247-5100-52582               | FUEL                       | \$1,200.00      | \$0.00        | \$202.39     | 16.87%  | \$0.00                  | \$997.61             | 16.87%     |
| 247-5100-52841               | MEMBERSHIP DUES            | \$3,000.00      | \$0.00        | \$819.99     | 27.33%  | \$1,180.01              | \$1,000.00           | 66.67%     |
| OTHER Totals:                |                            | \$260,826.23    | \$23,674.15   | \$70,863.15  | 27.17%  | \$44,175.63             | \$145,787.45         | 44.11%     |
| CAPITAL OUTLAY               |                            |                 |               |              |         |                         |                      |            |
| 247-5100-53640               | EQUIPMENT/FURNITURE        | \$8,660.00      | \$1,304.00    | \$1,680.00   | 19.40%  | \$3,260.00              | \$3,720.00           | 57.04%     |
| 247-5100-53650               | VEHICLES                   | \$35,000.00     | \$0.00        | \$0.00       | 0.00%   | \$0.00                  | \$35,000.00          | 0.00%      |
| CAPITAL OUTLAY Totals:       |                            | \$43,660.00     | \$1,304.00    | \$1,680.00   | 3.85%   | \$3,260.00              | \$38,720.00          | 11.31%     |
| PLANNING DEVELOPMENT Totals: |                            | \$854,629.23    | \$66,390.59   | \$380,619.28 | 44.54%  | \$47,480.57             | \$426,529.38         | 50.09%     |
| ENGINEERING                  |                            |                 |               |              |         |                         |                      |            |
| OTHER                        |                            |                 |               |              |         |                         |                      |            |
| 247-5200-52412               | CONSULTANTS/CITY ENGINEER  | \$180,526.80    | \$27,765.64   | \$55,687.71  | 30.85%  | \$24,839.09             | \$100,000.00         | 44.61%     |
| 247-5200-52510               | SUPPLIES                   | \$1,500.00      | \$168.95      | \$235.22     | 15.68%  | \$264.78                | \$1,000.00           | 33.33%     |
| OTHER Totals:                |                            | \$182,026.80    | \$27,934.59   | \$55,922.93  | 30.72%  | \$25,103.87             | \$101,000.00         | 44.51%     |
| CAPITAL OUTLAY               |                            |                 |               |              |         |                         |                      |            |
| 247-5200-53690               | CITY MAPPING/OTHER         | \$25,000.00     | \$0.00        | \$7,732.00   | 30.93%  | \$0.00                  | \$17,268.00          | 30.93%     |
| CAPITAL OUTLAY Totals:       |                            | \$25,000.00     | \$0.00        | \$7,732.00   | 30.93%  | \$0.00                  | \$17,268.00          | 30.93%     |
| ENGINEERING Totals:          |                            | \$207,026.80    | \$27,934.59   | \$63,654.93  | 30.75%  | \$25,103.87             | \$118,268.00         | 42.87%     |
| PLANNING COMMISSION          |                            |                 |               |              |         |                         |                      |            |
| SALARIES & BENEFITS          |                            |                 |               |              |         |                         |                      |            |
| 247-5300-51132               | PLANNING & ZONING COMMISIO | \$9,000.00      | \$2,250.00    | \$6,750.00   | 75.00%  | \$0.00                  | \$2,250.00           | 75.00%     |
| 247-5300-51133               | DESIGN REVIEW BOARD        | \$4,500.00      | \$1,125.00    | \$3,375.00   | 75.00%  | \$0.00                  | \$1,125.00           | 75.00%     |
| SALARIES & BENEFITS Totals:  |                            | \$13,500.00     | \$3,375.00    | \$10,125.00  | 75.00%  | \$0.00                  | \$3,375.00           | 75.00%     |
| PLANNING COMMISSION Totals:  |                            | \$13,500.00     | \$3,375.00    | \$10,125.00  | 75.00%  | \$0.00                  | \$3,375.00           | 75.00%     |
| Total Expenses               |                            | \$1,075,156.03  | \$97,700.18   | \$454,399.21 | 42.26%  | \$72,584.44             | \$548,172.38         | 49.01%     |
| Fund: 247 Total              |                            | \$189,271.22    | (\$94,017.12) | \$598,384.05 | 316.15% | \$72,584.44             | \$525,799.61         | 277.80%    |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                       | Description               | Budgeted<br>Amount | MTD Amount   | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|---------------------------|--------------------|--------------|--------------|---------|----------------------------|-------------------------|------------|
| 248                          | KEEP GREEN BEAUTIFUL FUND |                    |              |              |         |                            |                         |            |
| Cash                         |                           |                    |              |              |         |                            |                         |            |
| 248-0000-11010               | CASH                      | \$106,245.06       |              | \$106,245.06 |         |                            | \$106,245.06            |            |
| Total Cash                   |                           | \$106,245.06       |              | \$106,245.06 |         |                            | \$106,245.06            |            |
| Revenue                      |                           |                    |              |              |         |                            |                         |            |
| TOTAL REVENUE                |                           |                    |              |              |         |                            |                         |            |
| CHARGES FOR SERVICES         |                           |                    |              |              |         |                            |                         |            |
| 248-0000-42510               | MISCELLANEOUS SALES       | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| CHARGES FOR SERVICES Totals: |                           | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| INTEREST INCOME              |                           |                    |              |              |         |                            |                         |            |
| 248-0000-47200               | INTEREST ON INVESTMENTS   | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| INTEREST INCOME Totals:      |                           | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| RENTS AND DONATIONS          |                           |                    |              |              |         |                            |                         |            |
| 248-0000-48300               | DONATIONS                 | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| RENTS AND DONATIONS Totals:  |                           | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES            |                           |                    |              |              |         |                            |                         |            |
| 248-0000-49120               | SALE OF FIXED ASSETS      | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| 248-0000-49910               | TRANSFERS-IN              | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES Totals:    |                           | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| TOTAL REVENUE Totals:        |                           | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| Total Revenue                |                           | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| Total Cash and Revenue       |                           | \$106,245.06       | \$0.00       | \$106,245.06 | 100.00% |                            | \$106,245.06            | 100.00%    |
| Expenses                     |                           |                    |              |              |         |                            |                         |            |
| BEAUTIFICATION               |                           |                    |              |              |         |                            |                         |            |
| OTHER                        |                           |                    |              |              |         |                            |                         |            |
| 248-6100-52423               | MAINTENANCE SERVICES      | \$20,000.00        | \$4,446.03   | \$8,757.03   | 43.79%  | \$10,852.42                | \$390.55                | 98.05%     |
| OTHER Totals:                |                           | \$20,000.00        | \$4,446.03   | \$8,757.03   | 43.79%  | \$10,852.42                | \$390.55                | 98.05%     |
| BEAUTIFICATION Totals:       |                           | \$20,000.00        | \$4,446.03   | \$8,757.03   | 43.79%  | \$10,852.42                | \$390.55                | 98.05%     |
| Total Expenses               |                           | \$20,000.00        | \$4,446.03   | \$8,757.03   | 43.79%  | \$10,852.42                | \$390.55                | 98.05%     |
| Fund: 248 Total              |                           | \$86,245.06        | (\$4,446.03) | \$97,488.03  | 113.04% | \$10,852.42                | \$86,635.61             | 100.45%    |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                           | Description                  | Budgeted<br>Amount | MTD Amount     | YTD Amount      | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|----------------------------------|------------------------------|--------------------|----------------|-----------------|--------|----------------------------|-------------------------|------------|
| 250                              | INCOME TAX FUND              |                    |                |                 |        |                            |                         |            |
| Cash                             |                              |                    |                |                 |        |                            |                         |            |
| 250-0000-11010                   | INCOME TAX FUND              | \$16,523,725.40    |                | \$16,523,725.40 |        |                            | \$16,523,725.40         |            |
| Total Cash                       |                              | \$16,523,725.40    |                | \$16,523,725.40 |        |                            | \$16,523,725.40         |            |
| Revenue                          |                              |                    |                |                 |        |                            |                         |            |
| TOTAL REVENUE                    |                              |                    |                |                 |        |                            |                         |            |
| LOCAL TAXES                      |                              |                    |                |                 |        |                            |                         |            |
| 250-0000-41130                   | INCOME TAX                   | \$18,500,000.00    | \$1,681,202.66 | \$12,497,027.73 | 67.55% |                            |                         |            |
| 250-0000-41137                   | HB483 ELECTRIC UTILITY INCOM | \$0.00             | \$0.00         | \$3,302.67      | 0.00%  |                            |                         |            |
| LOCAL TAXES Totals:              |                              | \$18,500,000.00    | \$1,681,202.66 | \$12,500,330.40 | 67.57% |                            |                         |            |
| INCOME STATEMENT REVENUE         |                              |                    |                |                 |        |                            |                         |            |
| 250-0000-44160                   | COURT COST                   | \$0.00             | \$188.00       | \$188.00        | 0.00%  |                            |                         |            |
| INCOME STATEMENT REVENUE Totals: |                              | \$0.00             | \$188.00       | \$188.00        | 0.00%  |                            |                         |            |
| INTEREST INCOME                  |                              |                    |                |                 |        |                            |                         |            |
| 250-0000-47200                   | INTEREST ON MUNI INCOME TAX  | \$0.00             | \$0.00         | \$0.00          | 0.00%  |                            |                         |            |
| INTEREST INCOME Totals:          |                              | \$0.00             | \$0.00         | \$0.00          | 0.00%  |                            |                         |            |
| ALL OTHER SOURCES                |                              |                    |                |                 |        |                            |                         |            |
| 250-0000-49900                   | OTHER                        | \$0.00             | \$0.00         | \$892.34        | 0.00%  |                            |                         |            |
| 250-0000-49910                   | ADVANCE-IN                   | \$0.00             | \$0.00         | \$0.00          | 0.00%  |                            |                         |            |
| ALL OTHER SOURCES Totals:        |                              | \$0.00             | \$0.00         | \$892.34        | 0.00%  |                            |                         |            |
| TOTAL REVENUE Totals:            |                              | \$18,500,000.00    | \$1,681,390.66 | \$12,501,410.74 | 67.58% |                            |                         |            |
| Total Revenue                    |                              | \$18,500,000.00    | \$1,681,390.66 | \$12,501,410.74 | 67.58% |                            |                         |            |
| Total Cash and Revenue           |                              | \$35,023,725.40    | \$1,681,390.66 | \$29,025,136.14 | 82.87% |                            | \$29,025,136.14         | 82.87%     |

**Expenses**

INCOME TAX

SALARIES & BENEFITS

|                             |                            |              |             |              |        |        |              |        |
|-----------------------------|----------------------------|--------------|-------------|--------------|--------|--------|--------------|--------|
| 250-1310-51110              | SALARIES-TAX ADMINISTRATOR | \$70,440.00  | \$0.00      | \$35,747.63  | 50.75% | \$0.00 | \$34,692.37  | 50.75% |
| 250-1310-51112              | SALARIES-PERSONNEL         | \$162,136.00 | \$13,203.20 | \$92,843.87  | 57.26% | \$0.00 | \$69,292.13  | 57.26% |
| 250-1310-51120              | OVERTIME                   | \$5,298.00   | \$768.88    | \$1,107.71   | 20.91% | \$0.00 | \$4,190.29   | 20.91% |
| 250-1310-51130              | LEAVE SALE                 | \$8,982.00   | \$5,227.79  | \$5,227.79   | 58.20% | \$0.00 | \$3,754.21   | 58.20% |
| 250-1310-51211              | PERS/EMPLOYERS SHARE       | \$34,560.00  | \$3,357.97  | \$19,960.88  | 57.76% | \$0.00 | \$14,599.12  | 57.76% |
| 250-1310-51213              | MEDICARE/SS TAXES          | \$3,579.00   | \$274.77    | \$1,912.94   | 53.45% | \$0.00 | \$1,666.06   | 53.45% |
| 250-1310-51239              | TRAINING                   | \$3,300.00   | \$0.00      | \$519.00     | 15.73% | \$0.00 | \$2,781.00   | 15.73% |
| 250-1310-51241              | MEDICAL                    | \$60,221.00  | \$3,058.16  | \$32,144.77  | 53.38% | \$0.00 | \$28,076.23  | 53.38% |
| 250-1310-51242              | MEDICAL OPT-OUT            | \$1,576.00   | \$131.33    | \$919.31     | 58.33% | \$0.00 | \$656.69     | 58.33% |
| 250-1310-51261              | WORKERS' COMPENSATION      | \$4,566.00   | \$0.00      | \$218.40     | 4.78%  | \$0.00 | \$4,347.60   | 4.78%  |
| SALARIES & BENEFITS Totals: |                            | \$354,658.00 | \$26,022.10 | \$190,602.30 | 53.74% | \$0.00 | \$164,055.70 | 53.74% |
| OTHER                       |                            |              |             |              |        |        |              |        |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                 | Description              | Budgeted<br>Amount | MTD Amount     | YTD Amount      | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------|--------------------------|--------------------|----------------|-----------------|---------|----------------------------|-------------------------|------------|
| 250-1310-52412         | CONTRACTED SERVICES      | \$153,273.21       | \$936.56       | \$15,023.60     | 9.80%   | \$21,361.46                | \$116,888.15            | 23.74%     |
| 250-1310-52416         | DATA PROCESSING          | \$676.62           | \$0.00         | \$276.62        | 40.88%  | \$350.00                   | \$50.00                 | 92.61%     |
| 250-1310-52430         | TRAVEL EXPENSES          | \$1,895.00         | \$0.00         | \$0.00          | 0.00%   | \$1,300.00                 | \$595.00                | 68.60%     |
| 250-1310-52432         | MEETING EXPENSES         | \$200.00           | \$0.00         | \$65.00         | 32.50%  | \$75.00                    | \$60.00                 | 70.00%     |
| 250-1310-52443         | POSTAGE                  | \$31,630.00        | \$0.00         | \$9,614.00      | 30.40%  | \$1,500.00                 | \$20,516.00             | 35.14%     |
| 250-1310-52446         | ADVERTISING              | \$400.00           | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$400.00                | 0.00%      |
| 250-1310-52447         | PUBLICATION FEES         | \$300.00           | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$300.00                | 0.00%      |
| 250-1310-52461         | PRINTING/BINDING         | \$18,520.49        | \$0.00         | \$6,151.72      | 33.22%  | \$2,076.25                 | \$10,292.52             | 44.43%     |
| 250-1310-52510         | OFFICE SUPPLIES          | \$3,880.00         | \$246.98       | \$705.42        | 18.18%  | \$494.58                   | \$2,680.00              | 30.93%     |
| 250-1310-52582         | FUEL                     | \$400.00           | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$400.00                | 0.00%      |
| 250-1310-52841         | MEMBERSHIP DUES          | \$3,870.00         | \$0.00         | \$340.00        | 8.79%   | \$0.00                     | \$3,530.00              | 8.79%      |
| 250-1310-52845         | ODT ADMINISTRATIVE FEES  | \$1,500.00         | \$0.00         | \$353.87        | 23.59%  | \$0.00                     | \$1,146.13              | 23.59%     |
| 250-1310-52848         | BANK CHARGES             | \$31,134.94        | \$1,826.78     | \$11,275.91     | 36.22%  | \$11,699.58                | \$8,159.45              | 73.79%     |
| 250-1310-52860         | INCOME TAX REFUNDS       | \$840,000.00       | \$37,818.96    | \$419,903.10    | 49.99%  | \$0.00                     | \$420,096.90            | 49.99%     |
| 250-1310-52861         | SCHOOL COMPENSATION AGRE | \$0.00             | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER Totals:          |                          | \$1,087,680.26     | \$40,829.28    | \$463,709.24    | 42.63%  | \$38,856.87                | \$585,114.15            | 46.21%     |
| CAPITAL OUTLAY         |                          |                    |                |                 |         |                            |                         |            |
| 250-1310-53640         | EQUIPMENT & FURNITURE    | \$12,195.14        | \$0.00         | \$838.92        | 6.88%   | \$8,873.72                 | \$2,482.50              | 79.64%     |
| CAPITAL OUTLAY Totals: |                          | \$12,195.14        | \$0.00         | \$838.92        | 6.88%   | \$8,873.72                 | \$2,482.50              | 79.64%     |
| INCOME TAX Totals:     |                          | \$1,454,533.40     | \$66,851.38    | \$655,150.46    | 45.04%  | \$47,730.59                | \$751,652.35            | 48.32%     |
| TRANSFERS              |                          |                    |                |                 |         |                            |                         |            |
| OTHER USES             |                          |                    |                |                 |         |                            |                         |            |
| 250-9000-54100         | TRANSFER TO GENERAL FUND | \$17,250,000.00    | \$0.00         | \$8,625,000.00  | 50.00%  | \$0.00                     | \$8,625,000.00          | 50.00%     |
| OTHER USES Totals:     |                          | \$17,250,000.00    | \$0.00         | \$8,625,000.00  | 50.00%  | \$0.00                     | \$8,625,000.00          | 50.00%     |
| TRANSFERS Totals:      |                          | \$17,250,000.00    | \$0.00         | \$8,625,000.00  | 50.00%  | \$0.00                     | \$8,625,000.00          | 50.00%     |
| Total Expenses         |                          | \$18,704,533.40    | \$66,851.38    | \$9,280,150.46  | 49.61%  | \$47,730.59                | \$9,376,652.35          | 49.87%     |
| Fund: 250 Total        |                          | \$16,319,192.00    | \$1,614,539.28 | \$19,744,985.68 | 120.99% | \$47,730.59                | \$19,697,255.09         | 120.70%    |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                 | Description           | Budgeted<br>Amount | MTD Amount | YTD Amount     | % YTD        | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------|-----------------------|--------------------|------------|----------------|--------------|----------------------------|-------------------------|------------|
| 251                    | CLC INCOME TAX FUND   |                    |            |                |              |                            |                         |            |
| Cash                   |                       |                    |            |                |              |                            |                         |            |
| 251-0000-11010         | CASH                  | \$25,190.25        |            | \$25,190.25    |              |                            | \$25,190.25             |            |
| Total Cash             |                       | \$25,190.25        |            | \$25,190.25    |              |                            | \$25,190.25             |            |
| Revenue                |                       |                    |            |                |              |                            |                         |            |
| TOTAL REVENUE          |                       |                    |            |                |              |                            |                         |            |
| LOCAL TAXES            |                       |                    |            |                |              |                            |                         |            |
| 251-0000-41130         | INCOME TAX            | \$1,000,000.00     | \$0.00     | \$1,000,000.00 | 100.00%      |                            |                         |            |
| LOCAL TAXES Totals:    |                       | \$1,000,000.00     | \$0.00     | \$1,000,000.00 | 100.00%      |                            |                         |            |
| TOTAL REVENUE Totals:  |                       | \$1,000,000.00     | \$0.00     | \$1,000,000.00 | 100.00%      |                            |                         |            |
| Total Revenue          |                       | \$1,000,000.00     | \$0.00     | \$1,000,000.00 | 100.00%      |                            |                         |            |
| Total Cash and Revenue |                       | \$1,025,190.25     | \$0.00     | \$1,025,190.25 | 100.00%      |                            | \$1,025,190.25          | 100.00%    |
| Expenses               |                       |                    |            |                |              |                            |                         |            |
| OTHER                  |                       |                    |            |                |              |                            |                         |            |
| OTHER USES             |                       |                    |            |                |              |                            |                         |            |
| 251-1900-54815         | CLC PRINCIPAL PAYMENT | \$563,563.00       | \$0.00     | \$0.00         | 0.00%        | \$0.00                     | \$563,563.00            | 0.00%      |
| 251-1900-54821         | CLC INTEREST PAYMENT  | \$436,437.00       | \$0.00     | \$45,000.00    | 10.31%       | \$0.00                     | \$391,437.00            | 10.31%     |
| OTHER USES Totals:     |                       | \$1,000,000.00     | \$0.00     | \$45,000.00    | 4.50%        | \$0.00                     | \$955,000.00            | 4.50%      |
| OTHER Totals:          |                       | \$1,000,000.00     | \$0.00     | \$45,000.00    | 4.50%        | \$0.00                     | \$955,000.00            | 4.50%      |
| Total Expenses         |                       | \$1,000,000.00     | \$0.00     | \$45,000.00    | 4.50%        | \$0.00                     | \$955,000.00            | 4.50%      |
| Fund: 251 Total        |                       | \$25,190.25        | \$0.00     | \$980,190.25   | 3891.15<br>% | \$0.00                     | \$980,190.25            | 3891.15%   |



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                    | Description                 | Budgeted<br>Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|---------------------------|-----------------------------|--------------------|-------------|--------------|--------|----------------------------|-------------------------|------------|
| 301                       | G.O. BOND RETIREMENT        |                    |             |              |        |                            |                         |            |
| Cash                      |                             |                    |             |              |        |                            |                         |            |
| 301-0000-11010            | CASH                        | \$617,864.37       |             | \$617,864.37 |        |                            | \$617,864.37            |            |
| Total Cash                |                             | \$617,864.37       |             | \$617,864.37 |        |                            | \$617,864.37            |            |
| Revenue                   |                             |                    |             |              |        |                            |                         |            |
| TOTAL REVENUE             |                             |                    |             |              |        |                            |                         |            |
| LOCAL TAXES               |                             |                    |             |              |        |                            |                         |            |
| 301-0000-41110            | GENERAL PROPERTY TAX        | \$134,309.00       | \$33,111.47 | \$103,188.92 | 76.83% |                            |                         |            |
| 301-0000-41120            | TANGIBLE PERSONAL TAX       | \$0.00             | \$0.00      | \$0.00       | 0.00%  |                            |                         |            |
| LOCAL TAXES Totals:       |                             | \$134,309.00       | \$33,111.47 | \$103,188.92 | 76.83% |                            |                         |            |
| INTERGOVERNMENTAL         |                             |                    |             |              |        |                            |                         |            |
| 301-0000-45120            | PERSONAL PROPERTY REIMBUR   | \$10,000.00        | \$0.00      | \$0.00       | 0.00%  |                            |                         |            |
| 301-0000-45270            | HOMESTEAD & ROLLBACK        | \$15,230.00        | \$0.00      | \$8,383.93   | 55.05% |                            |                         |            |
| 301-0000-45280            | PUBLIC UTILITY REIMBURSEMEN | \$0.00             | \$0.00      | \$0.00       | 0.00%  |                            |                         |            |
| INTERGOVERNMENTAL Totals: |                             | \$25,230.00        | \$0.00      | \$8,383.93   | 33.23% |                            |                         |            |
| ALL OTHER SOURCES         |                             |                    |             |              |        |                            |                         |            |
| 301-0000-49100            | BAN PROCEEDS                | \$0.00             | \$0.00      | \$0.00       | 0.00%  |                            |                         |            |
| 301-0000-49110            | BOND PREMIUM                | \$0.00             | \$0.00      | \$0.00       | 0.00%  |                            |                         |            |
| 301-0000-49300            | NOTE PREMIUM                | \$0.00             | \$0.00      | \$0.00       | 0.00%  |                            |                         |            |
| 301-0000-49500            | REBATED INTEREST/RECOVERY   | \$0.00             | \$0.00      | \$13,307.74  | 0.00%  |                            |                         |            |
| 301-0000-49600            | REFUNDED BOND SALES         | \$0.00             | \$0.00      | \$0.00       | 0.00%  |                            |                         |            |
| 301-0000-49900            | OTHER                       | \$0.00             | \$0.00      | \$0.00       | 0.00%  |                            |                         |            |
| 301-0000-49910            | TRANSFERS-IN                | \$500,000.00       | \$0.00      | \$250,000.00 | 50.00% |                            |                         |            |
| ALL OTHER SOURCES Totals: |                             | \$500,000.00       | \$0.00      | \$263,307.74 | 52.66% |                            |                         |            |
| TOTAL REVENUE Totals:     |                             | \$659,539.00       | \$33,111.47 | \$374,880.59 | 56.84% |                            |                         |            |
| Total Revenue             |                             | \$659,539.00       | \$33,111.47 | \$374,880.59 | 56.84% |                            |                         |            |
| Total Cash and Revenue    |                             | \$1,277,403.37     | \$33,111.47 | \$992,744.96 | 77.72% |                            | \$992,744.96            | 77.72%     |
| Expenses                  |                             |                    |             |              |        |                            |                         |            |
| OTHER                     |                             |                    |             |              |        |                            |                         |            |
| OTHER                     |                             |                    |             |              |        |                            |                         |            |
| 301-1900-52845            | AUDIT/TREASURER FEES        | \$2,500.00         | \$0.00      | \$1,355.12   | 54.20% | \$0.00                     | \$1,144.88              | 54.20%     |
| 301-1900-52847            | DELINQUENT LAND TAXES       | \$25.00            | \$0.00      | \$8.63       | 34.52% | \$0.00                     | \$16.37                 | 34.52%     |
| 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      | \$1,363.75   | 54.01% | \$0.00                     | \$1,161.25              | 54.01%     |
| OTHER USES                |                             |                    |             |              |        |                            |                         |            |
| 301-1900-54810            | BOND PRINCIPAL              | \$427,400.00       | \$0.00      | \$0.00       | 0.00%  | \$0.00                     | \$427,400.00            | 0.00%      |
| 301-1900-54811            | BOND PRINCIPAL-CAB PAYMENT  | \$0.00             | \$0.00      | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                      | Description               | Budgeted<br>Amount  | MTD Amount         | YTD Amount          | % YTD          | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance     |
|-----------------------------|---------------------------|---------------------|--------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| 301-1900-54812              | RECOVERY ZONE ECON DEVELO | \$55,000.00         | \$0.00             | \$0.00              | 0.00%          | \$0.00                     | \$55,000.00             | 0.00%          |
| 301-1900-54813              | 2014 BOND SERIES          | \$60,000.00         | \$0.00             | \$0.00              | 0.00%          | \$0.00                     | \$60,000.00             | 0.00%          |
| 301-1900-54820              | BOND INTEREST PAYMENT     | \$257,000.00        | \$0.00             | \$128,500.00        | 50.00%         | \$0.00                     | \$128,500.00            | 50.00%         |
| 301-1900-54821              | BOND INTEREST PAYMENT     | \$0.00              | \$0.00             | \$0.00              | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 301-1900-54822              | 2014 BOND SERIES INTEREST | \$0.00              | \$0.00             | \$0.00              | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 301-1900-54830              | ESCROW DEPOSIT            | \$0.00              | \$0.00             | \$0.00              | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 301-1900-54831              | RECOVERY ZONE ECON DEVELO | \$0.00              | \$0.00             | \$0.00              | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| OTHER USES Totals:          |                           | \$799,400.00        | \$0.00             | \$128,500.00        | 16.07%         | \$0.00                     | \$670,900.00            | 16.07%         |
| OTHER Totals:               |                           | \$801,925.00        | \$0.00             | \$129,863.75        | 16.19%         | \$0.00                     | \$672,061.25            | 16.19%         |
| STREET CONSTRUCTION         |                           |                     |                    |                     |                |                            |                         |                |
| OTHER USES                  |                           |                     |                    |                     |                |                            |                         |                |
| 301-2100-54810              | PRINCIPAL PAYMENT         | \$95,000.00         | \$0.00             | \$0.00              | 0.00%          | \$0.00                     | \$95,000.00             | 0.00%          |
| 301-2100-54811              | PRINCIPAL MASSILLON ROAD  | \$0.00              | \$0.00             | \$0.00              | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 301-2100-54820              | 97 REFUNDING MASS RD      | \$0.00              | \$0.00             | \$0.00              | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 301-2100-54821              | BOND INTEREST PAYMENT     | \$58,038.00         | \$0.00             | \$29,018.75         | 50.00%         | \$0.00                     | \$29,019.25             | 50.00%         |
| OTHER USES Totals:          |                           | \$153,038.00        | \$0.00             | \$29,018.75         | 18.96%         | \$0.00                     | \$124,019.25            | 18.96%         |
| STREET CONSTRUCTION Totals: |                           | \$153,038.00        | \$0.00             | \$29,018.75         | 18.96%         | \$0.00                     | \$124,019.25            | 18.96%         |
| <b>Total Expenses</b>       |                           | <b>\$954,963.00</b> | <b>\$0.00</b>      | <b>\$158,882.50</b> | <b>16.64%</b>  | <b>\$0.00</b>              | <b>\$796,080.50</b>     | <b>16.64%</b>  |
| <b>Fund: 301 Total</b>      |                           | <b>\$322,440.37</b> | <b>\$33,111.47</b> | <b>\$833,862.46</b> | <b>258.61%</b> | <b>\$0.00</b>              | <b>\$833,862.46</b>     | <b>258.61%</b> |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                          | Description               | Budgeted<br>Amount | MTD Amount    | YTD Amount   | % YTD        | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|---------------------------------|---------------------------|--------------------|---------------|--------------|--------------|----------------------------|-------------------------|------------|
| 401                             | CAPITAL PROJECTS RESERVE  |                    |               |              |              |                            |                         |            |
| Cash                            |                           |                    |               |              |              |                            |                         |            |
| 401-0000-11010                  | CASH                      | \$507,658.84       |               | \$507,658.84 |              |                            | \$507,658.84            |            |
| Total Cash                      |                           | \$507,658.84       |               | \$507,658.84 |              |                            | \$507,658.84            |            |
| Revenue                         |                           |                    |               |              |              |                            |                         |            |
| TOTAL REVENUE                   |                           |                    |               |              |              |                            |                         |            |
| INTEREST INCOME                 |                           |                    |               |              |              |                            |                         |            |
| 401-0000-47200                  | INTEREST ON INVESTMENTS   | \$0.00             | \$0.00        | \$0.00       | 0.00%        |                            |                         |            |
| INTEREST INCOME Totals:         |                           | \$0.00             | \$0.00        | \$0.00       | 0.00%        |                            |                         |            |
| ALL OTHER SOURCES               |                           |                    |               |              |              |                            |                         |            |
| 401-0000-49910                  | TRANSFERS-IN              | \$0.00             | \$0.00        | \$0.00       | 0.00%        |                            |                         |            |
| ALL OTHER SOURCES Totals:       |                           | \$0.00             | \$0.00        | \$0.00       | 0.00%        |                            |                         |            |
| TOTAL REVENUE Totals:           |                           | \$0.00             | \$0.00        | \$0.00       | 0.00%        |                            |                         |            |
| Total Revenue                   |                           | \$0.00             | \$0.00        | \$0.00       | 0.00%        |                            |                         |            |
| Total Cash and Revenue          |                           | \$507,658.84       | \$0.00        | \$507,658.84 | 100.00%      |                            | \$507,658.84            | 100.00%    |
| Expenses                        |                           |                    |               |              |              |                            |                         |            |
| FIRE/PARAMEDIC SERVICES         |                           |                    |               |              |              |                            |                         |            |
| CAPITAL OUTLAY                  |                           |                    |               |              |              |                            |                         |            |
| 401-3300-53610                  | SATELLITE FIRE STATION #3 | \$500,000.00       | \$14,774.70   | \$14,774.70  | 2.95%        | \$2,607.30                 | \$482,618.00            | 3.48%      |
| CAPITAL OUTLAY Totals:          |                           | \$500,000.00       | \$14,774.70   | \$14,774.70  | 2.95%        | \$2,607.30                 | \$482,618.00            | 3.48%      |
| FIRE/PARAMEDIC SERVICES Totals: |                           | \$500,000.00       | \$14,774.70   | \$14,774.70  | 2.95%        | \$2,607.30                 | \$482,618.00            | 3.48%      |
| Total Expenses                  |                           | \$500,000.00       | \$14,774.70   | \$14,774.70  | 2.95%        | \$2,607.30                 | \$482,618.00            | 3.48%      |
| Fund: 401 Total                 |                           | \$7,658.84         | (\$14,774.70) | \$492,884.14 | 6435.49<br>% | \$2,607.30                 | \$490,276.84            | 6401.45%   |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                      | Description                    | Budgeted<br>Amount | MTD Amount   | YTD Amount     | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------------------------|--------------------------------|--------------------|--------------|----------------|--------|----------------------------|-------------------------|------------|
| 402                         | PARKS CAPITAL PROJECTS RESERVE |                    |              |                |        |                            |                         |            |
| Cash                        |                                |                    |              |                |        |                            |                         |            |
| 402-0000-11010              | CASH ACCOUNT                   | \$1,032,693.84     |              | \$1,032,693.84 |        |                            | \$1,032,693.84          |            |
| Total Cash                  |                                | \$1,032,693.84     |              | \$1,032,693.84 |        |                            | \$1,032,693.84          |            |
| Revenue                     |                                |                    |              |                |        |                            |                         |            |
| TOTAL REVENUE               |                                |                    |              |                |        |                            |                         |            |
| LOCAL TAXES                 |                                |                    |              |                |        |                            |                         |            |
| 402-0000-41130              | INCOME TAX COLLECTION 7% P     | \$1,500,000.00     | \$123,695.55 | \$985,278.39   | 65.69% |                            |                         |            |
| LOCAL TAXES Totals:         |                                | \$1,500,000.00     | \$123,695.55 | \$985,278.39   | 65.69% |                            |                         |            |
| INTERGOVERNMENTAL           |                                |                    |              |                |        |                            |                         |            |
| 402-0000-45290              | STATE FUNDS - GRANTS           | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| INTERGOVERNMENTAL Totals:   |                                | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| RENTS AND DONATIONS         |                                |                    |              |                |        |                            |                         |            |
| 402-0000-48300              | DONATIONS/PARKS CIP            | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| 402-0000-48301              | HERITAGE HILL PLAYGROUND D     | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| 402-0000-48302              | VETERANS PARK DONATIONS        | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| 402-0000-48303              | 1ST RESPONDERS PARK DONATI     | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| RENTS AND DONATIONS Totals: |                                | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| ALL OTHER SOURCES           |                                |                    |              |                |        |                            |                         |            |
| 402-0000-49100              | NOTE PROCEEDS                  | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| 402-0000-49110              | BOND PREMIUM-RECALL BONDS      | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| 402-0000-49120              | SALE OF FIXED ASSETS           | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| 402-0000-49300              | NOTE PREMIUM                   | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| 402-0000-49600              | REFUNDED BOND SALES            | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| 402-0000-49900              | OTHER                          | \$260,000.00       | \$228.25     | \$17,921.84    | 6.89%  |                            |                         |            |
| 402-0000-49910              | TRANSFER-IN                    | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| 402-0000-49920              | ADVANCE IN FROM GENERAL FU     | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| ALL OTHER SOURCES Totals:   |                                | \$260,000.00       | \$228.25     | \$17,921.84    | 6.89%  |                            |                         |            |
| TOTAL REVENUE Totals:       |                                | \$1,760,000.00     | \$123,923.80 | \$1,003,200.23 | 57.00% |                            |                         |            |
| Total Revenue               |                                | \$1,760,000.00     | \$123,923.80 | \$1,003,200.23 | 57.00% |                            |                         |            |
| Total Cash and Revenue      |                                | \$2,792,693.84     | \$123,923.80 | \$2,035,894.07 | 72.90% |                            | \$2,035,894.07          | 72.90%     |
| Expenses                    |                                |                    |              |                |        |                            |                         |            |
| OTHER                       |                                |                    |              |                |        |                            |                         |            |
| OTHER USES                  |                                |                    |              |                |        |                            |                         |            |
| 402-1900-54830              | ESCROW DEPOSIT                 | \$0.00             | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER USES Totals:          |                                | \$0.00             | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER Totals:               |                                | \$0.00             | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                                 | Description                 | Budgeted<br>Amount | MTD Amount | YTD Amount  | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|--|-----------------------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| <b>PARKS AND RECREATION</b>            |                             |                    |            |             |         |                            |                         |            |
| <b>OTHER</b>                           |                             |                    |            |             |         |                            |                         |            |
| 402-6000-52835                         | DONATION-FIELD TURF-BOOSTE  | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 402-6000-52845                         | STATE GRANT ADMIN FEE       | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 402-6000-52848                         | BAN ISSUANCE FEES           | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER Totals:                          |                             | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| <b>CAPITAL OUTLAY</b>                  |                             |                    |            |             |         |                            |                         |            |
| 402-6000-53610                         | LAND PURCHASE               | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 402-6000-53611                         | WISE RD/FUTURE PARK LAND (B | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 402-6000-53631                         | PAVEMENT MNGMNT/PARKING L   | \$100,000.00       | \$0.00     | \$0.00      | 0.00%   | \$99,032.71                | \$967.29                | 99.03%     |
| 402-6000-53635                         | PARKS RESTROOM ARCHITECTU   | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 402-6000-53640                         | EQUIPMENT & FURNITURE       | \$92,170.00        | \$332.37   | \$69,425.32 | 75.32%  | \$7,573.63                 | \$15,171.05             | 83.54%     |
| 402-6000-53650                         | VEHICLES                    | \$28,000.00        | \$0.00     | \$28,000.00 | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| CAPITAL OUTLAY Totals:                 |                             | \$220,170.00       | \$332.37   | \$97,425.32 | 44.25%  | \$106,606.34               | \$16,138.34             | 92.67%     |
| <b>OTHER USES</b>                      |                             |                    |            |             |         |                            |                         |            |
| 402-6000-54810                         | REFUNDING PRINCIPAL PAYMEN  | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 402-6000-54811                         | BANS DEBT PRINCIPAL         | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 402-6000-54820                         | 1997 REFUNDING INTEREST PAY | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 402-6000-54821                         | 2015 PARK IMPR BAN INTEREST | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER USES Totals:                     |                             | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| PARKS AND RECREATION Totals:           |                             | \$220,170.00       | \$332.37   | \$97,425.32 | 44.25%  | \$106,606.34               | \$16,138.34             | 92.67%     |
| <b>CENTRAL PARK</b>                    |                             |                    |            |             |         |                            |                         |            |
| <b>CAPITAL OUTLAY</b>                  |                             |                    |            |             |         |                            |                         |            |
| 402-7115-53630                         | CENTRAL PARK-PLAN-CONSTRU   | \$17,399.54        | \$0.00     | \$17,399.20 | 100.00% | \$0.00                     | \$0.34                  | 100.00%    |
| 402-7115-53641                         | CENTRAL PARK-NEOS PLAY SYS  | \$30,000.00        | \$0.00     | \$22,032.00 | 73.44%  | \$7,650.00                 | \$318.00                | 98.94%     |
| CAPITAL OUTLAY Totals:                 |                             | \$47,399.54        | \$0.00     | \$39,431.20 | 83.19%  | \$7,650.00                 | \$318.34                | 99.33%     |
| CENTRAL PARK Totals:                   |                             | \$47,399.54        | \$0.00     | \$39,431.20 | 83.19%  | \$7,650.00                 | \$318.34                | 99.33%     |
| <b>JOHN TOROK SENIOR/COMMUNITY CT</b>  |                             |                    |            |             |         |                            |                         |            |
| <b>CAPITAL OUTLAY</b>                  |                             |                    |            |             |         |                            |                         |            |
| 402-7300-53630                         | PATRIOT PLAYGROUND          | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7300-53631                         | 1ST RESPONDERS PARK         | \$2,600.00         | \$0.00     | \$0.00      | 0.00%   | \$2,600.00                 | \$0.00                  | 100.00%    |
| 402-7300-53632                         | TOROK CENTER/WALK PATH LIG  | \$60,000.00        | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$60,000.00             | 0.00%      |
| 402-7300-53640                         | FURNITURE & EQUIPMENT       | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:                 |                             | \$62,600.00        | \$0.00     | \$0.00      | 0.00%   | \$2,600.00                 | \$60,000.00             | 4.15%      |
| JOHN TOROK SENIOR/COMMUNITY CT Totals: |                             | \$62,600.00        | \$0.00     | \$0.00      | 0.00%   | \$2,600.00                 | \$60,000.00             | 4.15%      |
| <b>PLCC/SHRIVER WALKING TRAIL</b>      |                             |                    |            |             |         |                            |                         |            |
| <b>CAPITAL OUTLAY</b>                  |                             |                    |            |             |         |                            |                         |            |
| 402-7360-53632                         | PLCC/SHRIVER MP TRAIL       | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:                 |                             | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| PLCC/SHRIVER WALKING TRAIL Totals:     |                             | \$0.00             | \$0.00     | \$0.00      | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| <b>BOETTLER PARK PROPERTY</b>          |                             |                    |            |             |         |                            |                         |            |
| <b>CAPITAL OUTLAY</b>                  |                             |                    |            |             |         |                            |                         |            |
| 402-7800-53630                         | LICHTENWALTER SCHOOLHOUS    | \$411,974.12       | \$3,109.17 | \$21,164.52 | 5.14%   | \$20,759.60                | \$370,050.00            | 10.18%     |
| 402-7800-53631                         | BOETTLER PARK STORM WATER   | \$300,000.00       | \$4,500.00 | \$4,500.00  | 1.50%   | \$0.00                     | \$295,500.00            | 1.50%      |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                             | Description                  | Budgeted Amount | MTD Amount   | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------------|-----------------|--------------|--------------|--------|-------------------------|----------------------|------------|
| 402-7800-53632                     | BOETTLER PARK TENNIS COURT   | \$25,000.00     | \$0.00       | \$0.00       | 0.00%  | \$25,000.00             | \$0.00               | 100.00%    |
| 402-7800-53633                     | BOETTLER PARK RESTROOM/AD    | \$0.00          | \$0.00       | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 402-7800-53640                     | BOETTLER PARK FURNITURE/EQ   | \$0.00          | \$0.00       | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 402-7800-53641                     | BOETTLER PLAYGROUND          | \$0.00          | \$0.00       | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:             |                              | \$736,974.12    | \$7,609.17   | \$25,664.52  | 3.48%  | \$45,759.60             | \$665,550.00         | 9.69%      |
| BOETTLER PARK PROPERTY Totals:     |                              | \$736,974.12    | \$7,609.17   | \$25,664.52  | 3.48%  | \$45,759.60             | \$665,550.00         | 9.69%      |
| SOUTHGATE PARK PROPERTY            |                              |                 |              |              |        |                         |                      |            |
| CAPITAL OUTLAY                     |                              |                 |              |              |        |                         |                      |            |
| 402-7810-53630                     | SOUTHGATE IMPROVEMENTS       | \$175,000.00    | \$0.00       | \$0.00       | 0.00%  | \$175,000.00            | \$0.00               | 100.00%    |
| 402-7810-53631                     | SOUTHGATE PARK HORSESHOE     | \$75,000.00     | \$2,418.00   | \$4,960.00   | 6.61%  | \$0.00                  | \$70,040.00          | 6.61%      |
| 402-7810-53632                     | SOUTHGATE BARN ROOF PROJE    | \$0.00          | \$0.00       | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 402-7810-53633                     | SOUTHGATE TRAILHEAD PARKIN   | \$70,000.00     | \$29,695.00  | \$29,695.00  | 42.42% | \$34,055.00             | \$6,250.00           | 91.07%     |
| CAPITAL OUTLAY Totals:             |                              | \$320,000.00    | \$32,113.00  | \$34,655.00  | 10.83% | \$209,055.00            | \$76,290.00          | 76.16%     |
| SOUTHGATE PARK PROPERTY Totals:    |                              | \$320,000.00    | \$32,113.00  | \$34,655.00  | 10.83% | \$209,055.00            | \$76,290.00          | 76.16%     |
| ARISS PARK                         |                              |                 |              |              |        |                         |                      |            |
| CAPITAL OUTLAY                     |                              |                 |              |              |        |                         |                      |            |
| 402-7820-53630                     | ARISS PARK IMPROVEMENTS      | \$0.00          | \$0.00       | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 402-7820-53631                     | DOG PARK                     | \$30,000.00     | \$16,390.00  | \$16,390.00  | 54.63% | \$0.00                  | \$13,610.00          | 54.63%     |
| 402-7820-53633                     | ARISS PARK RESTROOM/STORA    | \$0.00          | \$0.00       | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 402-7820-53640                     | ARISS PARK FURNITURE/EQUIP   | \$0.00          | \$0.00       | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 402-7820-53641                     | ARISS PARK BLEACHERS         | \$0.00          | \$0.00       | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:             |                              | \$30,000.00     | \$16,390.00  | \$16,390.00  | 54.63% | \$0.00                  | \$13,610.00          | 54.63%     |
| ARISS PARK Totals:                 |                              | \$30,000.00     | \$16,390.00  | \$16,390.00  | 54.63% | \$0.00                  | \$13,610.00          | 54.63%     |
| EAST LIBERTY PARK                  |                              |                 |              |              |        |                         |                      |            |
| CAPITAL OUTLAY                     |                              |                 |              |              |        |                         |                      |            |
| 402-7830-53631                     | E TURKEYFOOT SANITARY SEW    | \$50,000.00     | \$0.00       | \$0.00       | 0.00%  | \$17,550.00             | \$32,450.00          | 35.10%     |
| 402-7830-53632                     | E LIBERTY RESTROOM/STORAG    | \$431,275.00    | \$116,279.47 | \$277,733.43 | 64.40% | \$153,541.57            | \$0.00               | 100.00%    |
| 402-7830-53633                     | E LIBERTY TENNIS COURT REPAI | \$50,000.00     | \$0.00       | \$0.00       | 0.00%  | \$50,000.00             | \$0.00               | 100.00%    |
| CAPITAL OUTLAY Totals:             |                              | \$531,275.00    | \$116,279.47 | \$277,733.43 | 52.28% | \$221,091.57            | \$32,450.00          | 93.89%     |
| EAST LIBERTY PARK Totals:          |                              | \$531,275.00    | \$116,279.47 | \$277,733.43 | 52.28% | \$221,091.57            | \$32,450.00          | 93.89%     |
| GREEN YOUTH SPORTS COMPLEX         |                              |                 |              |              |        |                         |                      |            |
| CAPITAL OUTLAY                     |                              |                 |              |              |        |                         |                      |            |
| 402-7840-53632                     | GREEN YOUTH SPORTS COMPL     | \$50,000.00     | \$0.00       | \$0.00       | 0.00%  | \$17,080.00             | \$32,920.00          | 34.16%     |
| CAPITAL OUTLAY Totals:             |                              | \$50,000.00     | \$0.00       | \$0.00       | 0.00%  | \$17,080.00             | \$32,920.00          | 34.16%     |
| GREEN YOUTH SPORTS COMPLEX Totals: |                              | \$50,000.00     | \$0.00       | \$0.00       | 0.00%  | \$17,080.00             | \$32,920.00          | 34.16%     |
| KREIGHBAUM PARK                    |                              |                 |              |              |        |                         |                      |            |
| CAPITAL OUTLAY                     |                              |                 |              |              |        |                         |                      |            |
| 402-7850-53610                     | KREIGHBAUM PARK ACQUISITIO   | \$0.00          | \$0.00       | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 402-7850-53633                     | KREIGHBAUM FIELD RENOVATIO   | \$0.00          | \$0.00       | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:             |                              | \$0.00          | \$0.00       | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| KREIGHBAUM PARK Totals:            |                              | \$0.00          | \$0.00       | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| GREENSBURG PARK PROPERTY           |                              |                 |              |              |        |                         |                      |            |
| CAPITAL OUTLAY                     |                              |                 |              |              |        |                         |                      |            |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                           | Description               | Budgeted<br>Amount | MTD Amount    | YTD Amount     | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|----------------------------------|---------------------------|--------------------|---------------|----------------|---------|----------------------------|-------------------------|------------|
| 402-7900-53633                   | GREENSBURG PARK BASEBALL  | \$0.00             | \$0.00        | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7900-53634                   | GREENSBURG PARK RR RENOV  | \$0.00             | \$0.00        | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7900-53642                   | GREENSBURG PARK WARNING T | \$100,000.00       | \$0.00        | \$0.00         | 0.00%   | \$0.00                     | \$100,000.00            | 0.00%      |
| CAPITAL OUTLAY Totals:           |                           | \$100,000.00       | \$0.00        | \$0.00         | 0.00%   | \$0.00                     | \$100,000.00            | 0.00%      |
| GREENSBURG PARK PROPERTY Totals: |                           | \$100,000.00       | \$0.00        | \$0.00         | 0.00%   | \$0.00                     | \$100,000.00            | 0.00%      |
| TRANSFERS                        |                           |                    |               |                |         |                            |                         |            |
| OTHER USES                       |                           |                    |               |                |         |                            |                         |            |
| 402-9000-55100                   | ADVANCE OUT GENERAL FUND  | \$0.00             | \$0.00        | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER USES Totals:               |                           | \$0.00             | \$0.00        | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| TRANSFERS Totals:                |                           | \$0.00             | \$0.00        | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| Total Expenses                   |                           | \$2,098,418.66     | \$172,724.01  | \$491,299.47   | 23.41%  | \$609,842.51               | \$997,276.68            | 52.47%     |
| Fund: 402 Total                  |                           | \$694,275.18       | (\$48,800.21) | \$1,544,594.60 | 222.48% | \$609,842.51               | \$934,752.09            | 134.64%    |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                      | Description                   | Budgeted<br>Amount | MTD Amount | YTD Amount     | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------------------------|-------------------------------|--------------------|------------|----------------|--------|----------------------------|-------------------------|------------|
| 403                         | TIF CAPITAL PROJECTS          |                    |            |                |        |                            |                         |            |
| Cash                        |                               |                    |            |                |        |                            |                         |            |
| 403-0000-11010              | CASH                          | \$479,922.89       |            | \$479,922.89   |        |                            | \$479,922.89            |            |
| Total Cash                  |                               | \$479,922.89       |            | \$479,922.89   |        |                            | \$479,922.89            |            |
| Revenue                     |                               |                    |            |                |        |                            |                         |            |
| TOTAL REVENUE               |                               |                    |            |                |        |                            |                         |            |
| INTERGOVERNMENTAL           |                               |                    |            |                |        |                            |                         |            |
| 403-0000-45290              | STATE FUNDS-GRANTS            | \$0.00             | \$0.00     | \$0.00         | 0.00%  |                            |                         |            |
| INTERGOVERNMENTAL Totals:   |                               | \$0.00             | \$0.00     | \$0.00         | 0.00%  |                            |                         |            |
| RENTS AND DONATIONS         |                               |                    |            |                |        |                            |                         |            |
| 403-0000-48010              | TIF PAYMENTS/MASSILLON RD     | \$600,000.00       | \$0.00     | \$304,880.16   | 50.81% |                            |                         |            |
| 403-0000-48020              | TIF PAYMENTS/ARLINGTON RD     | \$975,000.00       | \$0.00     | \$548,900.57   | 56.30% |                            |                         |            |
| 403-0000-48030              | TIF PILOTS - AGMC             | \$400,000.00       | \$0.00     | \$166,232.34   | 41.56% |                            |                         |            |
| 403-0000-48040              | TIF PILOTS - HERITAGE CROSSIN | \$275,000.00       | \$0.00     | \$113,862.17   | 41.40% |                            |                         |            |
| 403-0000-48050              | TIF PILOTS - BRIER CREEK      | \$0.00             | \$0.00     | \$0.00         | 0.00%  |                            |                         |            |
| RENTS AND DONATIONS Totals: |                               | \$2,250,000.00     | \$0.00     | \$1,133,875.24 | 50.39% |                            |                         |            |
| ALL OTHER SOURCES           |                               |                    |            |                |        |                            |                         |            |
| 403-0000-49100              | BAN PROCEEDS/TIF PROJECTS     | \$0.00             | \$0.00     | \$0.00         | 0.00%  |                            |                         |            |
| 403-0000-49200              | BOND PROCEEDS/SALE OF BON     | \$0.00             | \$0.00     | \$0.00         | 0.00%  |                            |                         |            |
| 403-0000-49300              | PREMIUM ON TIF BANS           | \$0.00             | \$0.00     | \$0.00         | 0.00%  |                            |                         |            |
| 403-0000-49600              | REFUNDED DEBT                 | \$0.00             | \$0.00     | \$0.00         | 0.00%  |                            |                         |            |
| 403-0000-49900              | OTHER                         | \$0.00             | \$0.00     | \$0.00         | 0.00%  |                            |                         |            |
| 403-0000-49910              | TRANSFER IN                   | \$1,100,000.00     | \$0.00     | \$550,000.00   | 50.00% |                            |                         |            |
| 403-0000-49920              | ADVANCE IN FROM GENERAL FU    | \$0.00             | \$0.00     | \$0.00         | 0.00%  |                            |                         |            |
| ALL OTHER SOURCES Totals:   |                               | \$1,100,000.00     | \$0.00     | \$550,000.00   | 50.00% |                            |                         |            |
| TOTAL REVENUE Totals:       |                               | \$3,350,000.00     | \$0.00     | \$1,683,875.24 | 50.26% |                            |                         |            |
| Total Revenue               |                               | \$3,350,000.00     | \$0.00     | \$1,683,875.24 | 50.26% |                            |                         |            |
| Total Cash and Revenue      |                               | \$3,829,922.89     | \$0.00     | \$2,163,798.13 | 56.50% |                            | \$2,163,798.13          | 56.50%     |
| Expenses                    |                               |                    |            |                |        |                            |                         |            |
| OTHER                       |                               |                    |            |                |        |                            |                         |            |
| OTHER                       |                               |                    |            |                |        |                            |                         |            |
| 403-1900-52848              | FINANCE CHARGES/FEES          | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 403-1900-52861              | SCHOOL COMPENSATION AGRE      | \$855,000.00       | \$0.00     | \$407,491.03   | 47.66% | \$0.00                     | \$447,508.97            | 47.66%     |
| OTHER Totals:               |                               | \$855,000.00       | \$0.00     | \$407,491.03   | 47.66% | \$0.00                     | \$447,508.97            | 47.66%     |
| 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%      |
| OTHER Totals:               |                               | \$855,000.00       | \$0.00     | \$407,491.03   | 47.66% | \$0.00                     | \$447,508.97            | 47.66%     |



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                   | Description                  | Budgeted Amount | MTD Amount | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------|------------------------------|-----------------|------------|--------------|--------|-------------------------|----------------------|------------|
| MASSILLON RD TIF         |                              |                 |            |              |        |                         |                      |            |
| OTHER                    |                              |                 |            |              |        |                         |                      |            |
| 403-8010-52410           | CONTRACTED ENGINEERING       | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8010-52443           | POSTAGE MASSILLON RD TIF PR  | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8010-52446           | ADVERTISING - MASSILLON RD T | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8010-52461           | PRINTING & BINDING MASSILLON | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8010-52845           | AUDITOR/TREASURER FEES       | \$11,000.00     | \$0.00     | \$3,543.53   | 32.21% | \$0.00                  | \$7,456.47           | 32.21%     |
| OTHER Totals:            |                              | \$11,000.00     | \$0.00     | \$3,543.53   | 32.21% | \$0.00                  | \$7,456.47           | 32.21%     |
| CAPITAL OUTLAY           |                              |                 |            |              |        |                         |                      |            |
| 403-8010-53632           | MASSILLON RD IMPR (ROW/CON   | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8010-53633           | STEESE RD RECONSTRUCT/IMP    | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8010-53636           | MASSILLON RD NORTH IMPROVE   | \$224,848.60    | \$0.00     | \$3,535.88   | 1.57%  | \$221,312.72            | \$0.00               | 100.00%    |
| 403-8010-53637           | GRAYBILL/MASSILLON RD INTER  | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:   |                              | \$224,848.60    | \$0.00     | \$3,535.88   | 1.57%  | \$221,312.72            | \$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     | \$28,539.26  | 50.00% | \$0.00                  | \$28,539.74          | 50.00%     |
| 403-8010-54820           | BAN INTEREST                 | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8010-54821           | BAN INTEREST                 | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| OTHER USES Totals:       |                              | \$57,079.00     | \$0.00     | \$28,539.26  | 50.00% | \$0.00                  | \$28,539.74          | 50.00%     |
| MASSILLON RD TIF Totals: |                              | \$292,927.60    | \$0.00     | \$35,618.67  | 12.16% | \$221,312.72            | \$35,996.21          | 87.71%     |
| ARLINGTON RD TIF         |                              |                 |            |              |        |                         |                      |            |
| OTHER                    |                              |                 |            |              |        |                         |                      |            |
| 403-8020-52410           | CONTRACTED ENGINEERING       | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8020-52443           | POSTAGE - ARLINGTON TIF PRO  | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8020-52446           | ADVERTISING - ARLINGTON TIF  | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8020-52461           | PRINTING & BINDING ARLINGTO  | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8020-52845           | AUDITOR/TREASURER FEES       | \$15,000.00     | \$0.00     | \$6,379.69   | 42.53% | \$0.00                  | \$8,620.31           | 42.53%     |
| 403-8020-52863           | DEVELOPER PUBLIC IMPROVE C   | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| OTHER Totals:            |                              | \$15,000.00     | \$0.00     | \$6,379.69   | 42.53% | \$0.00                  | \$8,620.31           | 42.53%     |
| CAPITAL OUTLAY           |                              |                 |            |              |        |                         |                      |            |
| 403-8020-53632           | SPRING HILL SPORTS COMPLEX   | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8020-53635           | ARLINGTON/SR 619 INTERSECTI  | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8020-53638           | FORTUNA DR EXTENSION         | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8020-53639           | ARLINGTON RD/ARLINGTON RID   | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8020-53640           | INTERSTATE BUSINESS PARKWA   | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:   |                              | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| OTHER USES               |                              |                 |            |              |        |                         |                      |            |
| 403-8020-54810           | BOND PRINCIPAL               | \$1,233,600.00  | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$1,233,600.00       | 0.00%      |
| 403-8020-54811           | BAN PRINCIPAL                | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8020-54820           | BOND INTEREST                | \$630,883.00    | \$0.00     | \$315,441.76 | 50.00% | \$0.00                  | \$315,441.24         | 50.00%     |
| 403-8020-54821           | BAN INTEREST                 | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 403-8020-54830           | REFUNDING ESCROW             | \$0.00          | \$0.00     | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| OTHER USES Totals:       |                              | \$1,864,483.00  | \$0.00     | \$315,441.76 | 16.92% | \$0.00                  | \$1,549,041.24       | 16.92%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                        | Description                    | Budgeted<br>Amount    | MTD Amount    | YTD Amount            | % YTD          | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance     |
|-------------------------------|--------------------------------|-----------------------|---------------|-----------------------|----------------|----------------------------|-------------------------|----------------|
| ARLINGTON RD TIF Totals:      |                                | \$1,879,483.00        | \$0.00        | \$321,821.45          | 17.12%         | \$0.00                     | \$1,557,661.55          | 17.12%         |
| TOWN PARK TIF                 |                                |                       |               |                       |                |                            |                         |                |
| OTHER                         |                                |                       |               |                       |                |                            |                         |                |
| 403-8030-52410                | ENGINEERING-TOWN PARK BLV      | \$0.00                | \$0.00        | \$0.00                | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 403-8030-52443                | POSTAGE                        | \$0.00                | \$0.00        | \$0.00                | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 403-8030-52446                | ADVERTISING                    | \$0.00                | \$0.00        | \$0.00                | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 403-8030-52461                | PRINTING/BINDING               | \$0.00                | \$0.00        | \$0.00                | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 403-8030-52845                | AUDITOR/TREASURER FEES         | \$7,000.00            | \$0.00        | \$1,932.06            | 27.60%         | \$0.00                     | \$5,067.94              | 27.60%         |
| OTHER Totals:                 |                                | \$7,000.00            | \$0.00        | \$1,932.06            | 27.60%         | \$0.00                     | \$5,067.94              | 27.60%         |
| CAPITAL OUTLAY                |                                |                       |               |                       |                |                            |                         |                |
| 403-8030-53635                | TOWN PARK EXTENSION PH I&II (  | \$0.00                | \$0.00        | \$0.00                | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 403-8030-53636                | LAUBY RD EXTENSTION (TP III) D | \$0.00                | \$0.00        | \$0.00                | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| CAPITAL OUTLAY Totals:        |                                | \$0.00                | \$0.00        | \$0.00                | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| OTHER USES                    |                                |                       |               |                       |                |                            |                         |                |
| 403-8030-54811                | BAN PRINCIPAL                  | \$0.00                | \$0.00        | \$0.00                | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 403-8030-54812                | BOND PRINCIPAL/2014 SERIES B   | \$159,000.00          | \$0.00        | \$0.00                | 0.00%          | \$0.00                     | \$159,000.00            | 0.00%          |
| 403-8030-54821                | BAN INTEREST                   | \$0.00                | \$0.00        | \$0.00                | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 403-8030-54822                | BOND INTEREST/2014 SERIES B    | \$114,643.00          | \$0.00        | \$57,321.37           | 50.00%         | \$0.00                     | \$57,321.63             | 50.00%         |
| 403-8030-54830                | REFUNDING ESCROW               | \$0.00                | \$0.00        | \$0.00                | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| OTHER USES Totals:            |                                | \$273,643.00          | \$0.00        | \$57,321.37           | 20.95%         | \$0.00                     | \$216,321.63            | 20.95%         |
| TOWN PARK TIF Totals:         |                                | \$280,643.00          | \$0.00        | \$59,253.43           | 21.11%         | \$0.00                     | \$221,389.57            | 21.11%         |
| HERITAGE CROSSING TIF         |                                |                       |               |                       |                |                            |                         |                |
| OTHER                         |                                |                       |               |                       |                |                            |                         |                |
| 403-8040-52845                | AUDITOR/TREASURER FEES-HE      | \$4,000.00            | \$0.00        | \$1,323.38            | 33.08%         | \$0.00                     | \$2,676.62              | 33.08%         |
| 403-8040-52863                | DEVELOPER PUBLIC IMPROVEM      | \$150,000.00          | \$0.00        | \$71,429.30           | 47.62%         | \$0.00                     | \$78,570.70             | 47.62%         |
| OTHER Totals:                 |                                | \$154,000.00          | \$0.00        | \$72,752.68           | 47.24%         | \$0.00                     | \$81,247.32             | 47.24%         |
| HERITAGE CROSSING TIF Totals: |                                | \$154,000.00          | \$0.00        | \$72,752.68           | 47.24%         | \$0.00                     | \$81,247.32             | 47.24%         |
| 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%          |
| <b>Total Expenses</b>         |                                | <b>\$3,462,053.60</b> | <b>\$0.00</b> | <b>\$896,937.26</b>   | <b>25.91%</b>  | <b>\$221,312.72</b>        | <b>\$2,343,803.62</b>   | <b>32.30%</b>  |
| <b>Fund: 403 Total</b>        |                                | <b>\$367,869.29</b>   | <b>\$0.00</b> | <b>\$1,266,860.87</b> | <b>344.38%</b> | <b>\$221,312.72</b>        | <b>\$1,045,548.15</b>   | <b>284.22%</b> |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                                | Description                  | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|---------------------------------------|------------------------------|--------------------|------------|--------------|--------|----------------------------|-------------------------|------------|
| 601                                   | SELF INSURED HEALTH FUND     |                    |            |              |        |                            |                         |            |
| Cash                                  |                              |                    |            |              |        |                            |                         |            |
| 601-0000-11010                        | CASH                         | \$265,646.56       |            | \$265,646.56 |        |                            | \$265,646.56            |            |
| Total Cash                            |                              | \$265,646.56       |            | \$265,646.56 |        |                            | \$265,646.56            |            |
| Revenue                               |                              |                    |            |              |        |                            |                         |            |
| TOTAL REVENUE                         |                              |                    |            |              |        |                            |                         |            |
| CHARGES FOR SERVICES                  |                              |                    |            |              |        |                            |                         |            |
| 601-0000-42510                        | CHARGES FOR SERVICES         | \$0.00             | \$0.00     | \$0.00       | 0.00%  |                            |                         |            |
| 601-0000-42520                        | EMPLOYEE PARTICIPATION-FAMI  | \$3,000.00         | \$0.00     | \$0.00       | 0.00%  |                            |                         |            |
| 601-0000-42521                        | EMPLOYEE PARTICIPATION SING  | \$0.00             | \$0.00     | \$0.00       | 0.00%  |                            |                         |            |
| 601-0000-42522                        | EMPLOYEE PARTICIPATION - DE  | \$0.00             | \$0.00     | \$0.00       | 0.00%  |                            |                         |            |
| 601-0000-42523                        | EMPLOYEE PARTICIPATION - VIS | \$0.00             | \$270.36   | \$2,034.14   | 0.00%  |                            |                         |            |
| 601-0000-42530                        | FSA EMPLOYEE PARTICIPATION   | \$30,000.00        | \$3,510.04 | \$26,740.65  | 89.14% |                            |                         |            |
| CHARGES FOR SERVICES Totals:          |                              | \$33,000.00        | \$3,780.40 | \$28,774.79  | 87.20% |                            |                         |            |
| ALL OTHER SOURCES                     |                              |                    |            |              |        |                            |                         |            |
| 601-0000-49900                        | RX REBATES/REIMBURSEMENTS    | \$1,000.00         | \$0.00     | \$0.00       | 0.00%  |                            |                         |            |
| 601-0000-49910                        | TRANSFERS-IN                 | \$0.00             | \$0.00     | \$0.00       | 0.00%  |                            |                         |            |
| ALL OTHER SOURCES Totals:             |                              | \$1,000.00         | \$0.00     | \$0.00       | 0.00%  |                            |                         |            |
| TOTAL REVENUE Totals:                 |                              | \$34,000.00        | \$3,780.40 | \$28,774.79  | 84.63% |                            |                         |            |
| Total Revenue                         |                              | \$34,000.00        | \$3,780.40 | \$28,774.79  | 84.63% |                            |                         |            |
| Total Cash and Revenue                |                              | \$299,646.56       | \$3,780.40 | \$294,421.35 | 98.26% |                            | \$294,421.35            | 98.26%     |
| Expenses                              |                              |                    |            |              |        |                            |                         |            |
| GENERAL GOVERNMENT                    |                              |                    |            |              |        |                            |                         |            |
| OTHER                                 |                              |                    |            |              |        |                            |                         |            |
| 601-1000-52854                        | SELF INSURANCE COSTS         | \$35,000.00        | \$1,378.88 | \$16,433.74  | 46.95% | \$0.00                     | \$18,566.26             | 46.95%     |
| 601-1000-52855                        | LIFE INSURANCE PREMIUM       | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER Totals:                         |                              | \$35,000.00        | \$1,378.88 | \$16,433.74  | 46.95% | \$0.00                     | \$18,566.26             | 46.95%     |
| GENERAL GOVERNMENT Totals:            |                              | \$35,000.00        | \$1,378.88 | \$16,433.74  | 46.95% | \$0.00                     | \$18,566.26             | 46.95%     |
| FLEXIBLE SPENDING ACCOUNT FSA         |                              |                    |            |              |        |                            |                         |            |
| OTHER                                 |                              |                    |            |              |        |                            |                         |            |
| 601-2000-52849                        | ADMINISTRATIVE FEES-FSA      | \$1,000.00         | \$62.50    | \$447.50     | 44.75% | \$0.00                     | \$552.50                | 44.75%     |
| 601-2000-52860                        | EMPLOYEE BENEFIT REIMBURS    | \$35,000.00        | \$6,319.17 | \$28,323.70  | 80.92% | \$0.00                     | \$6,676.30              | 80.92%     |
| OTHER Totals:                         |                              | \$36,000.00        | \$6,381.67 | \$28,771.20  | 79.92% | \$0.00                     | \$7,228.80              | 79.92%     |
| FLEXIBLE SPENDING ACCOUNT FSA Totals: |                              | \$36,000.00        | \$6,381.67 | \$28,771.20  | 79.92% | \$0.00                     | \$7,228.80              | 79.92%     |
| TRANSFERS                             |                              |                    |            |              |        |                            |                         |            |
| OTHER USES                            |                              |                    |            |              |        |                            |                         |            |
| 601-9000-54100                        | TRANSFER OUT TO GENERAL FU   | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number             | Description | Budgeted<br>Amount  | MTD Amount          | YTD Amount          | % YTD          | Outstanding<br>Encumbrance | UnEncumbered<br>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>\$71,000.00</u>  | <u>\$7,760.55</u>   | <u>\$45,204.94</u>  | <u>63.67%</u>  | <u>\$0.00</u>              | <u>\$25,795.06</u>      | <u>63.67%</u>  |
| Fund: 601 Total    |             | <u>\$228,646.56</u> | <u>(\$3,980.15)</u> | <u>\$249,216.41</u> | <u>109.00%</u> | <u>\$0.00</u>              | <u>\$249,216.41</u>     | <u>109.00%</u> |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                          | Description                 | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|---------------------------------|-----------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 702                             | TRUST FUND/DONATIONS FUND   |                    |            |              |         |                            |                         |            |
| Cash                            |                             |                    |            |              |         |                            |                         |            |
| 702-0000-11010                  | CASH                        | \$40,627.09        |            | \$40,627.09  |         |                            | \$40,627.09             |            |
| Total Cash                      |                             | \$40,627.09        |            | \$40,627.09  |         |                            | \$40,627.09             |            |
| Revenue                         |                             |                    |            |              |         |                            |                         |            |
| TOTAL REVENUE                   |                             |                    |            |              |         |                            |                         |            |
| RENTS AND DONATIONS             |                             |                    |            |              |         |                            |                         |            |
| 702-0000-48300                  | DONATIONS - GI GO FUND      | \$0.00             | \$0.00     | \$0.00       | 0.00%   |                            |                         |            |
| 702-0000-48310                  | FIRST ENERGY FES AGREEMEN   | \$0.00             | \$0.00     | \$72,898.00  | 0.00%   |                            |                         |            |
| 702-0000-48330                  | DONATIONS 1ST RESPONDERS    | \$0.00             | \$0.00     | \$0.00       | 0.00%   |                            |                         |            |
| 702-0000-48350                  | REFUNDABLE DEPOSITS         | \$0.00             | \$0.00     | \$23,800.00  | 0.00%   |                            |                         |            |
| RENTS AND DONATIONS Totals:     |                             | \$0.00             | \$0.00     | \$96,698.00  | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES               |                             |                    |            |              |         |                            |                         |            |
| 702-0000-49900                  | TRUST - OTHER               | \$0.00             | \$0.00     | \$0.00       | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES Totals:       |                             | \$0.00             | \$0.00     | \$0.00       | 0.00%   |                            |                         |            |
| TOTAL REVENUE Totals:           |                             | \$0.00             | \$0.00     | \$96,698.00  | 0.00%   |                            |                         |            |
| Total Revenue                   |                             | \$0.00             | \$0.00     | \$96,698.00  | 0.00%   |                            |                         |            |
| Total Cash and Revenue          |                             | \$40,627.09        | \$0.00     | \$137,325.09 | 338.01% |                            | \$137,325.09            | 338.01%    |
| Expenses                        |                             |                    |            |              |         |                            |                         |            |
| OTHER                           |                             |                    |            |              |         |                            |                         |            |
| OTHER                           |                             |                    |            |              |         |                            |                         |            |
| 702-1900-52834                  | GI GO VETERANS FUND RAISER  | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER Totals:                   |                             | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER Totals:                   |                             | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| FIRE/PARAMEDIC SERVICES         |                             |                    |            |              |         |                            |                         |            |
| OTHER                           |                             |                    |            |              |         |                            |                         |            |
| 702-3300-52413                  | FIRE DAMAGE - REFUND OF DEP | \$48,495.00        | \$8,900.00 | \$8,900.00   | 18.35%  | \$8,900.00                 | \$30,695.00             | 36.70%     |
| OTHER Totals:                   |                             | \$48,495.00        | \$8,900.00 | \$8,900.00   | 18.35%  | \$8,900.00                 | \$30,695.00             | 36.70%     |
| FIRE/PARAMEDIC SERVICES Totals: |                             | \$48,495.00        | \$8,900.00 | \$8,900.00   | 18.35%  | \$8,900.00                 | \$30,695.00             | 36.70%     |
| PARKS AND RECREATION            |                             |                    |            |              |         |                            |                         |            |
| OTHER                           |                             |                    |            |              |         |                            |                         |            |
| 702-6000-52413                  | REFUND OF DEPOSITS          | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER Totals:                   |                             | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| PARKS AND RECREATION Totals:    |                             | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| JOHN TOROK SENIOR/COMMUNITY CT  |                             |                    |            |              |         |                            |                         |            |
| CAPITAL OUTLAY                  |                             |                    |            |              |         |                            |                         |            |
| 702-7300-53631                  | 1ST RESPONDERS PARK BY DO   | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                                 | Description | Budgeted<br>Amount | MTD Amount   | YTD Amount   | % YTD         | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|--|-------------|--------------------|--------------|--------------|---------------|----------------------------|-------------------------|------------|
| 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                         |             | \$48,495.00        | \$8,900.00   | \$8,900.00   | 18.35%        | \$8,900.00                 | \$30,695.00             | 36.70%     |
| Fund: 702 Total                        |             | (\$7,867.91)       | (\$8,900.00) | \$128,425.09 | -1632.26<br>% | \$8,900.00                 | \$119,525.09            | -1519.15%  |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

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



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                       | Description                    | Budgeted<br>Amount | MTD Amount   | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|--------------------------------|--------------------|--------------|--------------|---------|----------------------------|-------------------------|------------|
| 705                          | REVOLVING HEALTH CARE AGENCY F |                    |              |              |         |                            |                         |            |
| Cash                         |                                |                    |              |              |         |                            |                         |            |
| 705-0000-11010               | REVOLVING HEALTH CARE AGE      | \$9,203.08         |              | \$9,203.08   |         |                            | \$9,203.08              |            |
| Total Cash                   |                                | \$9,203.08         |              | \$9,203.08   |         |                            | \$9,203.08              |            |
| Revenue                      |                                |                    |              |              |         |                            |                         |            |
| TOTAL REVENUE                |                                |                    |              |              |         |                            |                         |            |
| CHARGES FOR SERVICES         |                                |                    |              |              |         |                            |                         |            |
| 705-0000-42520               | EMPLOYEE PPO PREMIUMS          | \$140,000.00       | \$10,446.68  | \$80,038.99  | 57.17%  |                            |                         |            |
| 705-0000-42521               | COBRA PARTICIPATION PREMIU     | \$34,296.00        | \$2,805.56   | \$23,321.95  | 68.00%  |                            |                         |            |
| 705-0000-42522               | EMPLOYEE DENTAL PREMIUM        | \$9,150.00         | \$693.97     | \$5,234.88   | 57.21%  |                            |                         |            |
| CHARGES FOR SERVICES Totals: |                                | \$183,446.00       | \$13,946.21  | \$108,595.82 | 59.20%  |                            |                         |            |
| ALL OTHER SOURCES            |                                |                    |              |              |         |                            |                         |            |
| 705-0000-49910               | TRANSFERS-IN                   | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES Totals:    |                                | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| TOTAL REVENUE Totals:        |                                | \$183,446.00       | \$13,946.21  | \$108,595.82 | 59.20%  |                            |                         |            |
| Total Revenue                |                                | \$183,446.00       | \$13,946.21  | \$108,595.82 | 59.20%  |                            |                         |            |
| Total Cash and Revenue       |                                | \$192,649.08       | \$13,946.21  | \$117,798.90 | 61.15%  |                            | \$117,798.90            | 61.15%     |
| Expenses                     |                                |                    |              |              |         |                            |                         |            |
| GENERAL GOVERNMENT           |                                |                    |              |              |         |                            |                         |            |
| OTHER                        |                                |                    |              |              |         |                            |                         |            |
| 705-1000-52856               | MEDICAL/RX-EMPLOY PARTICIPA    | \$140,000.00       | \$11,340.34  | \$80,853.26  | 57.75%  | \$0.00                     | \$59,146.74             | 57.75%     |
| 705-1000-52857               | DENTAL-EMPLOYEE PARTICIPAT     | \$9,150.00         | \$728.61     | \$5,279.43   | 57.70%  | \$0.00                     | \$3,870.57              | 57.70%     |
| 705-1000-52858               | COBRA PARTICIPATION PREMIU     | \$34,296.00        | \$4,154.57   | \$20,161.54  | 58.79%  | \$0.00                     | \$14,134.46             | 58.79%     |
| OTHER Totals:                |                                | \$183,446.00       | \$16,223.52  | \$106,294.23 | 57.94%  | \$0.00                     | \$77,151.77             | 57.94%     |
| GENERAL GOVERNMENT Totals:   |                                | \$183,446.00       | \$16,223.52  | \$106,294.23 | 57.94%  | \$0.00                     | \$77,151.77             | 57.94%     |
| Total Expenses               |                                | \$183,446.00       | \$16,223.52  | \$106,294.23 | 57.94%  | \$0.00                     | \$77,151.77             | 57.94%     |
| Fund: 705 Total              |                                | \$9,203.08         | (\$2,277.31) | \$11,504.67  | 125.01% | \$0.00                     | \$11,504.67             | 125.01%    |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

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

**Revenue**

**TOTAL REVENUE**

**INCOME STATEMENT REVENUE**

|                |                               |        |              |                |       |
|----------------|-------------------------------|--------|--------------|----------------|-------|
| 999-0000-94100 | Payroll Clearing Fund Default | \$0.00 | \$459,804.67 | \$2,640,340.14 | 0.00% |
| 999-0000-94101 | AFLAC PREMIUMS                | \$0.00 | \$1,714.70   | \$10,261.92    | 0.00% |
| 999-0000-94102 | AFLAC PREMIUMS AFTER TAX      | \$0.00 | \$27.22      | \$163.32       | 0.00% |
| 999-0000-94103 | BLESSINGS IN A BACKPACK       | \$0.00 | \$92.00      | \$552.00       | 0.00% |
| 999-0000-94104 | BUYBACK PERS PENSION          | \$0.00 | \$0.00       | \$0.00         | 0.00% |
| 999-0000-94105 | CHILD SUPPORT CENTRAL         | \$0.00 | \$5,390.48   | \$31,665.92    | 0.00% |
| 999-0000-94106 | CHIPPEWA SCHOOL TAX           | \$0.00 | \$55.71      | \$296.21       | 0.00% |
| 999-0000-94107 | CITY OF AKRON                 | \$0.00 | \$0.00       | \$0.00         | 0.00% |
| 999-0000-94108 | CITY OF BARBERTON             | \$0.00 | \$0.00       | \$0.00         | 0.00% |
| 999-0000-94109 | CITY OF FAIRLAWN              | \$0.00 | \$0.00       | \$0.00         | 0.00% |
| 999-0000-94110 | CITY OF NORTH CANTON          | \$0.00 | \$0.00       | \$0.00         | 0.00% |
| 999-0000-94111 | CITY OF STOW                  | \$0.00 | \$0.00       | \$0.00         | 0.00% |
| 999-0000-94112 | CLERK OF COURTS - CANTON      | \$0.00 | \$0.00       | \$0.00         | 0.00% |
| 999-0000-94113 | CLOVERLEAF SCHOOL TAX         | \$0.00 | \$0.00       | \$0.00         | 0.00% |
| 999-0000-94114 | DEF. COMP.                    | \$0.00 | \$27,440.34  | \$197,277.04   | 0.00% |
| 999-0000-94115 | DEFERRED FIRE PENSION         | \$0.00 | \$33,620.35  | \$192,645.92   | 0.00% |
| 999-0000-94116 | DEFERRED PERS PENSION         | \$0.00 | \$41,831.14  | \$238,540.20   | 0.00% |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number         | Description                | Budgeted<br>Amount | MTD Amount  | YTD Amount   | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|----------------|----------------------------|--------------------|-------------|--------------|-------|----------------------------|-------------------------|------------|
| 999-0000-94117 | DENTAL1                    | \$0.00             | \$693.97    | \$4,209.54   | 0.00% |                            |                         |            |
| 999-0000-94118 | FEDERAL TAX                | \$0.00             | \$62,983.55 | \$356,018.91 | 0.00% |                            |                         |            |
| 999-0000-94119 | FICA                       | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94120 | FLEXIBLE SPENDING ACCOUNT  | \$0.00             | \$2,046.84  | \$12,557.94  | 0.00% |                            |                         |            |
| 999-0000-94121 | FSA - DEPENDENT CARE       | \$0.00             | \$1,463.20  | \$8,779.20   | 0.00% |                            |                         |            |
| 999-0000-94122 | GARNISHMENT                | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94123 | GARNISHMENT - WAYNE CO MU  | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94124 | GREEN                      | \$0.00             | \$13,539.96 | \$78,421.32  | 0.00% |                            |                         |            |
| 999-0000-94125 | GREEN FAMILY YMCA          | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94126 | GREEN GOOD NEIGHBORS       | \$0.00             | \$47.00     | \$372.00     | 0.00% |                            |                         |            |
| 999-0000-94127 | HSA EMPLOYEE ADDITIONAL    | \$0.00             | \$2,028.82  | \$12,721.26  | 0.00% |                            |                         |            |
| 999-0000-94128 | LIFE INSURANCE DEDUCT AFTE | \$0.00             | \$433.88    | \$2,603.28   | 0.00% |                            |                         |            |
| 999-0000-94129 | MEDICAL/Rx HSA             | \$0.00             | \$3,485.17  | \$20,931.34  | 0.00% |                            |                         |            |
| 999-0000-94130 | MEDICAL/Rx PPO             | \$0.00             | \$10,446.68 | \$64,133.79  | 0.00% |                            |                         |            |
| 999-0000-94131 | MEDICARE                   | \$0.00             | \$9,675.19  | \$56,185.67  | 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             | \$199.79    | \$850.79     | 0.00% |                            |                         |            |
| 999-0000-94134 | OH                         | \$0.00             | \$16,428.91 | \$94,830.11  | 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             | \$2,590.00  | \$14,700.00  | 0.00% |                            |                         |            |
| 999-0000-94138 | UNION DUES-2               | \$0.00             | \$2,829.79  | \$15,540.56  | 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             | \$270.36    | \$1,632.80   | 0.00% |                            |                         |            |
| 999-0000-94143 | 33                         | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94144 | CHECKING 1                 | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94145 | CHECKING 2 ACH             | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94146 | CLERK OF COURTS - GARNISHM | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94147 | DENTAL                     | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94148 | Federal Tax Exempt         | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94149 | GARANISHMENT-INACTIVE      | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94150 | GARN - INACTIVE            | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94151 | GARNISHMENT-INACTIVE       | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94152 | GARNISHMENT-INACTIVE       | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94153 | MEDICAL/Rx - FAMILY        | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94154 | MEDICAL/Rx - SINGLE        | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94155 | MISC OWED CITY OF GREEN    | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94156 | SAVINGS 1                  | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94157 | SAVINGS 2                  | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94158 | UNION                      | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94159 | UNION DUES-1               | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94160 | VISION                     | \$0.00             | \$0.00      | \$0.00       | 0.00% |                            |                         |            |
| 999-0000-94161 | SIBSHOPS                   | \$0.00             | \$10.00     | \$60.00      | 0.00% |                            |                         |            |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number                           | Description                   | Budgeted<br>Amount | MTD Amount          | YTD Amount            | % YTD        | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance   |
|----------------------------------|-------------------------------|--------------------|---------------------|-----------------------|--------------|----------------------------|-------------------------|--------------|
| 999-0000-94162                   | HSA EMPLOYER                  | \$0.00             | \$0.00              | \$0.00                | 0.00%        |                            |                         |              |
| INCOME STATEMENT REVENUE Totals: |                               | \$0.00             | \$699,149.72        | \$4,056,291.18        | 0.00%        |                            |                         |              |
| TOTAL REVENUE Totals:            |                               | \$0.00             | \$699,149.72        | \$4,056,291.18        | 0.00%        |                            |                         |              |
| <b>Total Revenue</b>             |                               | <b>\$0.00</b>      | <b>\$699,149.72</b> | <b>\$4,056,291.18</b> | <b>0.00%</b> |                            |                         |              |
| <b>Total Cash and Revenue</b>    |                               | <b>\$0.00</b>      | <b>\$699,149.72</b> | <b>\$4,056,291.18</b> | <b>0.00%</b> |                            | <b>\$4,056,291.18</b>   | <b>0.00%</b> |
| <b>Expenses</b>                  |                               |                    |                     |                       |              |                            |                         |              |
| TOTAL                            |                               |                    |                     |                       |              |                            |                         |              |
| OTHER USES                       |                               |                    |                     |                       |              |                            |                         |              |
| 999-0000-95100                   | Payroll Clearing Fund Default | \$0.00             | \$459,804.67        | \$2,640,340.14        | 0.00%        | \$0.00                     | (\$2,640,340.14)        | 0.00%        |
| 999-0000-95101                   | AFLAC PREMIUMS                | \$0.00             | \$1,714.70          | \$10,261.92           | 0.00%        | \$0.00                     | (\$10,261.92)           | 0.00%        |
| 999-0000-95102                   | AFLAC PREMIUMS AFTER TAX      | \$0.00             | \$27.22             | \$163.32              | 0.00%        | \$0.00                     | (\$163.32)              | 0.00%        |
| 999-0000-95103                   | BLESSINGS IN A BACKPACK       | \$0.00             | \$92.00             | \$552.00              | 0.00%        | \$0.00                     | (\$552.00)              | 0.00%        |
| 999-0000-95104                   | BUYBACK PERS PENSION          | \$0.00             | \$0.00              | \$0.00                | 0.00%        | \$0.00                     | \$0.00                  | 0.00%        |
| 999-0000-95105                   | CHILD SUPPORT CENTRAL         | \$0.00             | \$5,390.48          | \$31,665.92           | 0.00%        | \$0.00                     | (\$31,665.92)           | 0.00%        |
| 999-0000-95106                   | CHIPPEWA SCHOOL TAX           | \$0.00             | \$55.71             | \$296.21              | 0.00%        | \$0.00                     | (\$296.21)              | 0.00%        |
| 999-0000-95107                   | CITY OF AKRON                 | \$0.00             | \$0.00              | \$0.00                | 0.00%        | \$0.00                     | \$0.00                  | 0.00%        |
| 999-0000-95108                   | CITY OF BARBERTON             | \$0.00             | \$0.00              | \$0.00                | 0.00%        | \$0.00                     | \$0.00                  | 0.00%        |
| 999-0000-95109                   | CITY OF FAIRLAWN              | \$0.00             | \$0.00              | \$0.00                | 0.00%        | \$0.00                     | \$0.00                  | 0.00%        |
| 999-0000-95110                   | CITY OF NORTH CANTON          | \$0.00             | \$0.00              | \$0.00                | 0.00%        | \$0.00                     | \$0.00                  | 0.00%        |
| 999-0000-95111                   | CITY OF STOW                  | \$0.00             | \$0.00              | \$0.00                | 0.00%        | \$0.00                     | \$0.00                  | 0.00%        |
| 999-0000-95112                   | CLERK OF COURTS - CANTON      | \$0.00             | \$0.00              | \$0.00                | 0.00%        | \$0.00                     | \$0.00                  | 0.00%        |
| 999-0000-95113                   | CLOVERLEAF SCHOOL TAX         | \$0.00             | \$0.00              | \$0.00                | 0.00%        | \$0.00                     | \$0.00                  | 0.00%        |
| 999-0000-95114                   | DEF. COMP.                    | \$0.00             | \$27,440.34         | \$197,277.04          | 0.00%        | \$0.00                     | (\$197,277.04)          | 0.00%        |
| 999-0000-95115                   | DEFERRED FIRE PENSION         | \$0.00             | \$50,912.66         | \$178,219.19          | 0.00%        | \$0.00                     | (\$178,219.19)          | 0.00%        |
| 999-0000-95116                   | DEFERRED PERS PENSION         | \$0.00             | \$61,971.50         | \$217,352.04          | 0.00%        | \$0.00                     | (\$217,352.04)          | 0.00%        |
| 999-0000-95117                   | DENTAL1                       | \$0.00             | \$693.97            | \$4,209.54            | 0.00%        | \$0.00                     | (\$4,209.54)            | 0.00%        |
| 999-0000-95118                   | FEDERAL TAX                   | \$0.00             | \$62,983.55         | \$356,018.91          | 0.00%        | \$0.00                     | (\$356,018.91)          | 0.00%        |
| 999-0000-95119                   | FICA                          | \$0.00             | \$0.00              | \$0.00                | 0.00%        | \$0.00                     | \$0.00                  | 0.00%        |
| 999-0000-95120                   | FLEXIBLE SPENDING ACCOUNT     | \$0.00             | \$2,046.84          | \$12,557.94           | 0.00%        | \$0.00                     | (\$12,557.94)           | 0.00%        |
| 999-0000-95121                   | FSA - DEPENDENT CARE          | \$0.00             | \$1,463.20          | \$8,779.20            | 0.00%        | \$0.00                     | (\$8,779.20)            | 0.00%        |
| 999-0000-95122                   | GARNISHMENT                   | \$0.00             | \$0.00              | \$0.00                | 0.00%        | \$0.00                     | \$0.00                  | 0.00%        |
| 999-0000-95123                   | GARNISHMENT - WAYNE CO MU     | \$0.00             | \$0.00              | \$0.00                | 0.00%        | \$0.00                     | \$0.00                  | 0.00%        |
| 999-0000-95124                   | GREEN                         | \$0.00             | \$13,539.96         | \$78,421.32           | 0.00%        | \$0.00                     | (\$78,421.32)           | 0.00%        |
| 999-0000-95125                   | GREEN FAMILY YMCA             | \$0.00             | \$0.00              | \$0.00                | 0.00%        | \$0.00                     | \$0.00                  | 0.00%        |
| 999-0000-95126                   | GREEN GOOD NEIGHBORS          | \$0.00             | \$47.00             | \$372.00              | 0.00%        | \$0.00                     | (\$372.00)              | 0.00%        |
| 999-0000-95127                   | HSA EMPLOYEE ADDITIONAL       | \$0.00             | \$2,028.82          | \$12,721.26           | 0.00%        | \$0.00                     | (\$12,721.26)           | 0.00%        |
| 999-0000-95128                   | LIFE INSURANCE DEDUCT AFTE    | \$0.00             | \$433.88            | \$2,603.28            | 0.00%        | \$0.00                     | (\$2,603.28)            | 0.00%        |
| 999-0000-95129                   | MEDICAL/Rx HSA                | \$0.00             | \$3,485.17          | \$20,931.34           | 0.00%        | \$0.00                     | (\$20,931.34)           | 0.00%        |
| 999-0000-95130                   | MEDICAL/Rx PPO                | \$0.00             | \$10,446.68         | \$64,133.79           | 0.00%        | \$0.00                     | (\$64,133.79)           | 0.00%        |
| 999-0000-95131                   | MEDICARE                      | \$0.00             | \$9,675.19          | \$56,185.67           | 0.00%        | \$0.00                     | (\$56,185.67)           | 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             | \$199.79            | \$850.79              | 0.00%        | \$0.00                     | (\$850.79)              | 0.00%        |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

| Number             | Description                | Budgeted<br>Amount | MTD Amount    | YTD Amount     | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|--------------------|----------------------------|--------------------|---------------|----------------|-------|----------------------------|-------------------------|------------|
| 999-0000-95134     | OH                         | \$0.00             | \$16,428.91   | \$94,830.11    | 0.00% | \$0.00                     | (\$94,830.11)           | 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             | \$2,590.00    | \$14,700.00    | 0.00% | \$0.00                     | (\$14,700.00)           | 0.00%      |
| 999-0000-95138     | UNION DUES-2               | \$0.00             | \$2,829.79    | \$15,540.56    | 0.00% | \$0.00                     | (\$15,540.56)           | 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             | \$270.36      | \$1,632.80     | 0.00% | \$0.00                     | (\$1,632.80)            | 0.00%      |
| 999-0000-95143     | 33                         | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95144     | CHECKING 1                 | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95145     | CHECKING 2 ACH             | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95146     | CLERK OF COURTS - GARNISHM | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95147     | DENTAL                     | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95148     | Federal Tax Exempt         | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95149     | GARANISHMENT-INACTIVE      | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95150     | GARN - INACTIVE            | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95151     | GARNISHMENT-INACTIVE       | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95152     | GARNISHMENT-INACTIVE       | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95153     | MEDICAL/Rx - FAMILY        | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95154     | MEDICAL/Rx - SINGLE        | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95155     | MISC OWED CITY OF GREEN    | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95156     | SAVINGS 1                  | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95157     | SAVINGS 2                  | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95158     | UNION                      | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95159     | UNION DUES-1               | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95160     | VISION                     | \$0.00             | \$0.00        | \$0.00         | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95161     | SIBSHOPS                   | \$0.00             | \$10.00       | \$60.00        | 0.00% | \$0.00                     | (\$60.00)               | 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             | \$736,582.39  | \$4,020,676.29 | 0.00% | \$0.00                     | (\$4,020,676.29)        | 0.00%      |
| TOTAL Totals:      |                            | \$0.00             | \$736,582.39  | \$4,020,676.29 | 0.00% | \$0.00                     | (\$4,020,676.29)        | 0.00%      |
| Total Expenses     |                            | \$0.00             | \$736,582.39  | \$4,020,676.29 | 0.00% | \$0.00                     | (\$4,020,676.29)        | 0.00%      |
| Fund: 999 Total    |                            | \$0.00             | (\$37,432.67) | \$35,614.89    | 0.00% | \$0.00                     | \$35,614.89             | 0.00%      |

# City of Green

## Expense Report with Encumbrance Detail

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

As Of: 7/31/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account                        | Description           | Budget       | Expense                        | UnExp. Balance                   | Encumbrance  | UnEnc. Balance |
|--------------------------------|-----------------------|--------------|--------------------------------|----------------------------------|--------------|----------------|
| Fund: 100                      | GENERAL FUND          |              |                                |                                  |              |                |
| <b>COUNCIL</b>                 |                       |              |                                |                                  |              |                |
| <b>SALARIES &amp; BENEFITS</b> |                       |              |                                |                                  |              |                |
| 100-1100-51110                 | SALARIES - COUNCIL    | \$57,000.00  | \$33,250.14                    | \$23,749.86                      | \$0.00       | \$23,749.86    |
| 100-1100-51111                 | CLERK OF COUNCIL      | \$67,356.00  | \$39,094.28                    | \$28,261.72                      | \$0.00       | \$28,261.72    |
| 100-1100-51120                 | OVERTIME              | \$5,500.00   | \$0.00                         | \$5,500.00                       | \$0.00       | \$5,500.00     |
| 100-1100-51130                 | LEAVE SALE            | \$0.00       | \$0.00                         | \$0.00                           | \$0.00       | \$0.00         |
| 100-1100-51211                 | P.E.R.S.              | \$16,192.00  | \$10,295.28                    | \$5,896.72                       | \$0.00       | \$5,896.72     |
| 100-1100-51213                 | MEDICARE              | \$1,677.00   | \$934.62                       | \$742.38                         | \$0.00       | \$742.38       |
| 100-1100-51234                 | AWARDS                | \$4,100.00   | \$60.00                        | \$4,040.00                       | \$4,040.00   | \$0.00         |
| P.O. Number                    | P.O. Date             | Trans. Date  | Vendor                         | Line Description                 | Enc. Balance | Line Amount    |
| 0000038973-001                 | 01/10/2018            | 01/10/2018   | BLNKET                         | 2018 FLOWERS/PLANTERS/DONATIO    | \$300.00     | \$300.00       |
| 0000038974-001                 | 01/10/2018            | 01/10/2018   | BLNKET SPR                     | 2018 EMPLOYEE APPRECIATION GIF   | \$3,740.00   | \$3,800.00     |
|                                |                       |              |                                | 100-1100-51234                   | \$4,040.00   | \$4,100.00     |
| 100-1100-51239                 | TRAINING              |              |                                |                                  | \$100.00     | \$1,290.00     |
| P.O. Number                    | P.O. Date             | Trans. Date  | Vendor                         | Line Description                 | Enc. Balance | Line Amount    |
| 18-0039144-001                 | 03/01/2018            | 03/01/2018   | OMCA C/O SHARON CASSLER        | REGISTRATION FOR ATHENIAN DIALO  | \$100.00     | \$100.00       |
|                                |                       |              |                                | 100-1100-51239                   | \$100.00     | \$100.00       |
| 100-1100-51241                 | MEDICAL               |              |                                |                                  | \$0.00       | \$76,934.80    |
| 100-1100-51242                 | MEDICAL OPT-OUT       |              |                                |                                  | \$0.00       | \$1,313.38     |
| 100-1100-51261                 | WORKERS' COMPENSATION |              |                                |                                  | \$0.00       | \$2,037.65     |
| SALARIES & BENEFITS Totals:    |                       | \$297,896.00 | \$148,029.49                   | \$149,866.51                     | \$4,140.00   | \$145,726.51   |
| <b>OTHER</b>                   |                       |              |                                |                                  |              |                |
| 100-1100-52410                 | CONTRACTED SERVICES   | \$27,500.00  | \$3,659.90                     | \$23,840.10                      | \$23,840.10  | \$0.00         |
| P.O. Number                    | P.O. Date             | Trans. Date  | Vendor                         | Line Description                 | Enc. Balance | Line Amount    |
| 0000038965-001                 | 01/10/2018            | 05/21/2018   | AMERICAN LEGAL PUBLISHING CORP | 2018 CODIFIED UPDATES            | \$3,757.86   | \$7,000.00     |
| 0000038966-001                 | 01/10/2018            | 07/09/2018   | BLNKET                         | 2018 COPIER MAINTENANCE COUNCI   | \$82.24      | \$500.00       |
| 0000038972-001                 | 01/10/2018            | 01/10/2018   | GRANICUS INC                   | 2018 SERVICES FOR GRANICUS COU   | \$20,000.00  | \$20,000.00    |
|                                |                       |              |                                | 100-1100-52410                   | \$23,840.10  | \$27,500.00    |
| 100-1100-52415                 | PUBLIC AWARENESS      | \$4,300.00   | \$1,391.15                     | \$2,908.85                       | \$1,508.85   | \$1,400.00     |
| P.O. Number                    | P.O. Date             | Trans. Date  | Vendor                         | Line Description                 | Enc. Balance | Line Amount    |
| 0000038975-001                 | 01/10/2018            | 06/08/2018   | BLNKET                         | 2018 CELE OF EDUC~ PUBLIC EVEN T | \$1,499.53   | \$2,100.00     |



# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                | Description |             |                  | Budget       | Expense                          | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|------------------------|-------------|-------------|------------------|--------------|----------------------------------|----------------|--------------|----------------|
| 18-0039304-001         | 05/14/2018  | 05/31/2018  | BLNKET           |              | MISC TREATS FOR 2018 PARADE, FAL |                | \$9.32       | \$800.00       |
|                        |             |             |                  |              | 100-1100-52415                   |                | \$1,508.85   | \$2,900.00     |
| 100-1100-52431         |             |             | TRAVEL EXPENSES  | \$2,250.00   | \$14.80                          | \$2,235.20     | \$600.00     | \$1,635.20     |
| P.O. Number            | P.O. Date   | Trans. Date | Vendor           |              | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038976-001         | 01/10/2018  | 01/10/2018  | BLNKET           |              | 2018 REIMBURSEMENT MILEAGE USE   |                | \$600.00     | \$600.00       |
|                        |             |             |                  |              | 100-1100-52431                   |                | \$600.00     | \$600.00       |
| 100-1100-52432         |             |             | MEETING EXPENSE  | \$314.98     | \$14.98                          | \$300.00       | \$300.00     | \$0.00         |
| P.O. Number            | P.O. Date   | Trans. Date | Vendor           |              | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038969-001         | 01/10/2018  | 01/10/2018  | BLNKET           |              | 2018 MEETING SUPPLIES/REFRESHM   |                | \$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      | \$3,090.60   | \$2,336.59                       | \$754.01       | \$754.01     | \$0.00         |
| P.O. Number            | P.O. Date   | Trans. Date | Vendor           |              | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038977-001         | 01/11/2018  | 07/26/2018  | BLNKET           |              | 2018 ADVERTISING COUNCIL         |                | \$754.01     | \$2,496.47     |
|                        |             |             |                  |              | 100-1100-52446                   |                | \$754.01     | \$2,496.47     |
| 100-1100-52447         |             |             | PUBLICATION FEES | \$420.00     | \$260.00                         | \$160.00       | \$0.00       | \$160.00       |
| 100-1100-52461         |             |             | PRINTING/BINDING | \$900.00     | \$891.03                         | \$8.97         | \$8.97       | \$0.00         |
| P.O. Number            | P.O. Date   | Trans. Date | Vendor           |              | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038967-001         | 01/10/2018  | 06/08/2018  | BLNKET           |              | 2018 PRINTING/BINDING COUNCIL LE |                | \$8.97       | \$900.00       |
|                        |             |             |                  |              | 100-1100-52461                   |                | \$8.97       | \$900.00       |
| 100-1100-52510         |             |             | OFFICE SUPPLIES  | \$500.00     | \$0.00                           | \$500.00       | \$500.00     | \$0.00         |
| P.O. Number            | P.O. Date   | Trans. Date | Vendor           |              | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038971-001         | 01/10/2018  | 01/10/2018  | BLNKET           |              | 2018 OFFICE SUPPLIES COUNCIL     |                | \$500.00     | \$500.00       |
|                        |             |             |                  |              | 100-1100-52510                   |                | \$500.00     | \$500.00       |
| 100-1100-52831         |             |             | CORN (NEXUS)     | \$0.00       | \$0.00                           | \$0.00         | \$0.00       | \$0.00         |
| 100-1100-52841         |             |             | MEMBERSHIP DUES  | \$910.00     | \$775.00                         | \$135.00       | \$135.00     | \$0.00         |
| P.O. Number            | P.O. Date   | Trans. Date | Vendor           |              | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038968-001         | 01/10/2018  | 07/26/2018  | BLNKET           |              | 2018 MEMBERSHIP FEE COUNCIL/CL   |                | \$135.00     | \$910.00       |
|                        |             |             |                  |              | 100-1100-52841                   |                | \$135.00     | \$910.00       |
| OTHER Totals:          |             |             |                  | \$40,185.58  | \$9,343.45                       | \$30,842.13    | \$27,646.93  | \$3,195.20     |
| CAPITAL OUTLAY         |             |             |                  |              |                                  |                |              |                |
| 100-1100-53640         |             |             | EQUIP/FURNITURE  | \$4,000.00   | \$0.00                           | \$4,000.00     | \$0.00       | \$4,000.00     |
| CAPITAL OUTLAY Totals: |             |             |                  | \$4,000.00   | \$0.00                           | \$4,000.00     | \$0.00       | \$4,000.00     |
| COUNCIL Totals:        |             |             |                  | \$342,081.58 | \$157,372.94                     | \$184,708.64   | \$31,786.93  | \$152,921.71   |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                     | Description                     |             |                                 | Budget                         | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|---------------------------------|-------------|---------------------------------|--------------------------------|--------------|----------------|-------------|----------------|
| MAYOR                       |                                 |             |                                 |                                |              |                |             |                |
| SALARIES & BENEFITS         |                                 |             |                                 |                                |              |                |             |                |
| 100-1200-51110              | MAYOR SALARY                    |             |                                 | \$105,883.00                   | \$61,765.06  | \$44,117.94    | \$0.00      | \$44,117.94    |
| 100-1200-51111              | SALARY - COMMUNICATIONS         |             |                                 | \$80,475.00                    | \$46,246.26  | \$34,228.74    | \$0.00      | \$34,228.74    |
| 100-1200-51112              | SALARIES - CLERICAL             |             |                                 | \$54,517.00                    | \$31,060.03  | \$23,456.97    | \$0.00      | \$23,456.97    |
| 100-1200-51120              | OVERTIME                        |             |                                 | \$3,145.00                     | \$1,095.99   | \$2,049.01     | \$0.00      | \$2,049.01     |
| 100-1200-51130              | LEAVE SALE                      |             |                                 | \$1,048.00                     | \$0.00       | \$1,048.00     | \$0.00      | \$1,048.00     |
| 100-1200-51211              | P.E.R.S                         |             |                                 | \$34,017.00                    | \$20,288.28  | \$13,728.72    | \$0.00      | \$13,728.72    |
| 100-1200-51213              | MEDICARE                        |             |                                 | \$3,523.00                     | \$1,938.29   | \$1,584.71     | \$0.00      | \$1,584.71     |
| 100-1200-51235              | EMPLOYEE GOOD & WELFARE         |             |                                 | \$2,204.87                     | \$810.41     | \$1,394.46     | \$1,194.46  | \$200.00       |
| P.O. Number                 | P.O. Date                       | Trans. Date | Vendor                          | Line Description               |              | Enc. Balance   |             | Line Amount    |
| 0000038903-001              | 01/08/2018                      | 07/02/2018  | BLNKET                          | 2018 EMPLOYEE GOOD/WELFARE MA  |              | \$1,194.46     |             | \$1,800.00     |
|                             |                                 |             |                                 | 100-1200-51235                 |              | \$1,194.46     |             | \$1,800.00     |
| 100-1200-51239              | TRAINING                        |             |                                 | \$3,000.00                     | \$220.00     | \$2,780.00     | \$175.00    | \$2,605.00     |
| P.O. Number                 | P.O. Date                       | Trans. Date | Vendor                          | Line Description               |              | Enc. Balance   |             | Line Amount    |
| 18-0039379-001              | 06/25/2018                      | 06/25/2018  | THE OH STATE UN OTEC            | 2018 OTEC CONFERENCE           |              | \$175.00       |             | \$175.00       |
|                             |                                 |             |                                 | 100-1200-51239                 |              | \$175.00       |             | \$175.00       |
| 100-1200-51241              | MEDICAL                         |             |                                 | \$59,902.00                    | \$31,833.19  | \$28,068.81    | \$0.00      | \$28,068.81    |
| 100-1200-51261              | WORKERS' COMPENSATION           |             |                                 | \$4,533.00                     | \$216.82     | \$4,316.18     | \$0.00      | \$4,316.18     |
| SALARIES & BENEFITS Totals: |                                 |             |                                 | \$352,247.87                   | \$195,474.33 | \$156,773.54   | \$1,369.46  | \$155,404.08   |
| OTHER                       |                                 |             |                                 |                                |              |                |             |                |
| 100-1200-52410              | COMMUNICATIONS/PUBLIC RELATIONS |             |                                 | \$37,719.95                    | \$19,703.06  | \$18,016.89    | \$15,353.83 | \$2,663.06     |
| P.O. Number                 | P.O. Date                       | Trans. Date | Vendor                          | Line Description               |              | Enc. Balance   |             | Line Amount    |
| 0000038791-001              | 01/05/2018                      | 03/02/2018  | BLNKET                          | 2018 STATE OF CITY EXPENSES    |              | \$1,135.50     |             | \$7,000.00     |
| 0000038904-001              | 01/08/2018                      | 07/24/2018  | BLNKET SPR                      | 2018 MEETINGS/PRESENTATIONS MA |              | \$1,343.09     |             | \$1,800.00     |
| 0000038987-001              | 01/11/2018                      | 06/27/2018  | BLNKET SPR                      | 2018 OUR TOWN NEWSLETTER 3 ISS |              | \$12,280.15    |             | \$25,000.00    |
| 0000038991-001              | 01/11/2018                      | 05/21/2018  | BLNKET SPR                      | 2018 BUILDING BRIDGES PRESENTA |              | \$595.09       |             | \$1,000.00     |
|                             |                                 |             |                                 | 100-1200-52410                 |              | \$15,353.83    |             | \$34,800.00    |
| 100-1200-52412              | CONTRACTED SERVICES             |             |                                 | \$27,325.00                    | \$15,423.95  | \$11,901.05    | \$9,856.05  | \$2,045.00     |
| P.O. Number                 | P.O. Date                       | Trans. Date | Vendor                          | Line Description               |              | Enc. Balance   |             | Line Amount    |
| 0000038990-001              | 01/11/2018                      | 02/28/2018  | BLNKET SPR                      | 2018 SOCIAL MEDIA REPORTING MA |              | \$1,104.12     |             | \$3,600.00     |
| 0000038992-001              | 01/11/2018                      | 07/09/2018  | BLNKET SPR                      | 2018 WEBSITE MAINTENANCE MAYOR |              | \$5,400.00     |             | \$6,000.00     |
| 18-0039220-001              | 03/29/2018                      | 07/24/2018  | EVERBRIDGE INC                  | Emergency Alert Notification   |              | \$476.93       |             | \$11,000.00    |
| 18-0039256-001              | 04/17/2018                      | 04/17/2018  | BLNKET                          | 2018 EMAIL MARKETING           |              | \$1,000.00     |             | \$1,000.00     |
| 18-0039369-001              | 06/20/2018                      | 06/20/2018  | FRAUNFELTER ACCOUNTING SERVICES | EVALUATION OF IMPACT ON SCHOOL |              | \$1,875.00     |             | \$1,875.00     |
|                             |                                 |             |                                 | 100-1200-52412                 |              | \$9,856.05     |             | \$23,475.00    |
| 100-1200-52413              | CEREMONIAL OPENINGS             |             |                                 | \$2,000.00                     | \$545.92     | \$1,454.08     | \$1,286.08  | \$168.00       |
| P.O. Number                 | P.O. Date                       | Trans. Date | Vendor                          | Line Description               |              | Enc. Balance   |             | Line Amount    |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description |             |                                | Budget      | Expense                          | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|-------------|-------------|--------------------------------|-------------|----------------------------------|----------------|--------------|----------------|
| 0000038900-001 | 01/08/2018  | 07/26/2018  | BLNKET                         |             | 2018 CEREMONIAL OPENING~RIBBON   |                | \$1,286.08   | \$1,800.00     |
|                |             |             |                                |             | 100-1200-52413                   |                | \$1,286.08   | \$1,800.00     |
| 100-1200-52414 |             |             | CHARTER REVIEW COMMISSION      | \$0.00      | \$0.00                           | \$0.00         | \$0.00       | \$0.00         |
| 100-1200-52415 |             |             | PUBLIC AWARENESS/RELATIONS INF | \$5,000.00  | \$3,544.10                       | \$1,455.90     | \$455.90     | \$1,000.00     |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                         |             | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000039011-001 | 01/19/2018  | 07/02/2018  | BLNKET                         |             | 2018 PUBLIC AWARENESS PROMO IT   |                | \$455.90     | \$4,000.00     |
|                |             |             |                                |             | 100-1200-52415                   |                | \$455.90     | \$4,000.00     |
| 100-1200-52423 |             |             | REPAIRS/MAINTENANCE            | \$200.00    | \$0.00                           | \$200.00       | \$0.00       | \$200.00       |
| 100-1200-52431 |             |             | TRAVEL EXPENSES                | \$1,505.00  | \$417.50                         | \$1,087.50     | \$687.50     | \$400.00       |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                         |             | Line Description                 |                | Enc. Balance | Line Amount    |
| 18-0039288-001 | 05/03/2018  | 07/02/2018  | BLNKET                         |             | 2018 TRAVEL EXPENSE              |                | \$687.50     | \$1,100.00     |
|                |             |             |                                |             | 100-1200-52431                   |                | \$687.50     | \$1,100.00     |
| 100-1200-52432 |             |             | MEETING EXPENSE                | \$1,102.50  | \$259.32                         | \$843.18       | \$743.18     | \$100.00       |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                         |             | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038901-001 | 01/08/2018  | 07/02/2018  | BLNKET                         |             | 2018 PERSONAL MEETING EXPENSES   |                | \$743.18     | \$900.00       |
|                |             |             |                                |             | 100-1200-52432                   |                | \$743.18     | \$900.00       |
| 100-1200-52441 |             |             | TELEPHONE/MOBILES              | \$2,000.00  | \$460.41                         | \$1,539.59     | \$0.00       | \$1,539.59     |
| 100-1200-52443 |             |             | POSTAGE                        | \$2,480.00  | \$1,170.44                       | \$1,309.56     | \$109.56     | \$1,200.00     |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                         |             | Line Description                 |                | Enc. Balance | Line Amount    |
| 18-0039219-001 | 03/29/2018  | 03/30/2018  | BLNKET                         |             | 2018 POSTAGE MAYOR'S OFFICE      |                | \$109.56     | \$300.00       |
|                |             |             |                                |             | 100-1200-52443                   |                | \$109.56     | \$300.00       |
| 100-1200-52446 |             |             | ADVERTISING                    | \$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    |
| 0000039091-001 | 02/01/2018  | 03/28/2018  | BLNKET                         |             | 2018 ADVERTISING MAYOR'S OFFIC E |                | \$500.00     | \$500.00       |
|                |             |             |                                |             | 100-1200-52446                   |                | \$500.00     | \$500.00       |
| 100-1200-52447 |             |             | PUBLICATION FEES               | \$1,000.00  | \$267.20                         | \$732.80       | \$232.80     | \$500.00       |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                         |             | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000039001-001 | 01/12/2018  | 02/28/2018  | BLNKET                         |             | 2018 PUBLICATION FEES MAYOR'S OF |                | \$232.80     | \$500.00       |
|                |             |             |                                |             | 100-1200-52447                   |                | \$232.80     | \$500.00       |
| 100-1200-52461 |             |             | PRINTING/BINDING               | \$1,140.00  | \$140.00                         | \$1,000.00     | \$0.00       | \$1,000.00     |
| 100-1200-52510 |             |             | OFFICE SUPPLIES                | \$2,086.61  | \$176.89                         | \$1,909.72     | \$1,109.72   | \$800.00       |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                         |             | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038988-001 | 01/11/2018  | 05/16/2018  | BLNKET                         |             | 2018 OFFICE SUPPLIES MAYOR       |                | \$1,109.72   | \$1,200.00     |
|                |             |             |                                |             | 100-1200-52510                   |                | \$1,109.72   | \$1,200.00     |
| 100-1200-52560 |             |             | EMERGENCY CONTINGENCY          | \$10,000.00 | \$0.00                           | \$10,000.00    | \$10,000.00  | \$0.00         |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                | Description |             |                             | Budget                          | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|-------------|-------------|-----------------------------|---------------------------------|--------------|----------------|-------------|----------------|
| P.O. Number            | P.O. Date   | Trans. Date | Vendor                      | Line Description                |              | Enc. Balance   | Line Amount |                |
| 0000039079-001         | 02/01/2018  | 02/01/2018  | BLNKET                      | 2018 EMERGENCY CONTINGENCY MA   |              | \$10,000.00    | \$10,000.00 |                |
|                        |             |             |                             | 100-1200-52560                  |              | \$10,000.00    | \$10,000.00 |                |
| 100-1200-52581         |             |             | REPAIRS/MAINTENANCE/VEHICLE | \$2,090.40                      | \$604.23     | \$1,486.17     | \$1,307.21  | \$178.96       |
| P.O. Number            | P.O. Date   | Trans. Date | Vendor                      | Line Description                |              | Enc. Balance   | Line Amount |                |
| 0000038902-001         | 01/08/2018  | 06/08/2018  | BLNKET                      | 2018 REPAIRS/MAINTENANCE MAYOR  |              | \$1,307.21     | \$1,800.00  |                |
|                        |             |             |                             | 100-1200-52581                  |              | \$1,307.21     | \$1,800.00  |                |
| 100-1200-52831         |             |             | YMCA - GREEN FAMILY         | \$14,000.00                     | \$14,000.00  | \$0.00         | \$0.00      | \$0.00         |
| 100-1200-52832         |             |             | BOY SCOUTS OF AMERICA       | \$2,000.00                      | \$2,000.00   | \$0.00         | \$0.00      | \$0.00         |
| 100-1200-52833         |             |             | SUMMIT CTY HUMANE SOCIETY   | \$2,000.00                      | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00     |
| 100-1200-52840         |             |             | AMERICAN LEGION POST #436   | \$1,000.00                      | \$0.00       | \$1,000.00     | \$0.00      | \$1,000.00     |
| 100-1200-52841         |             |             | MEMBERSHIP DUES             | \$12,595.00                     | \$8,313.00   | \$4,282.00     | \$100.00    | \$4,182.00     |
| P.O. Number            | P.O. Date   | Trans. Date | Vendor                      | Line Description                |              | Enc. Balance   | Line Amount |                |
| 18-0039215-001         | 03/29/2018  | 03/29/2018  | THE MAYORS ASSOC OH         | 2018 MAYORS ASSOC. OF OHIO MEM  |              | \$100.00       | \$100.00    |                |
|                        |             |             |                             | 100-1200-52841                  |              | \$100.00       | \$100.00    |                |
| 100-1200-52842         |             |             | AREA AGENCY ON AGING        | \$3,000.00                      | \$3,000.00   | \$0.00         | \$0.00      | \$0.00         |
| OTHER Totals:          |             |             |                             | \$131,244.46                    | \$70,026.02  | \$61,218.44    | \$41,741.83 | \$19,476.61    |
| CAPITAL OUTLAY         |             |             |                             |                                 |              |                |             |                |
| 100-1200-53640         |             |             | EQUIP/FURNITURE             | \$3,629.07                      | \$796.06     | \$2,833.01     | \$8.01      | \$2,825.00     |
| P.O. Number            | P.O. Date   | Trans. Date | Vendor                      | Line Description                |              | Enc. Balance   | Line Amount |                |
| 18-0039384-001         | 06/26/2018  | 07/24/2018  | STAPLES ADVANTAGE           | 2018 EQUIPMENT/FUNITURE: OFFICE |              | \$8.01         | \$175.00    |                |
|                        |             |             |                             | 100-1200-53640                  |              | \$8.01         | \$175.00    |                |
| CAPITAL OUTLAY Totals: |             |             |                             | \$3,629.07                      | \$796.06     | \$2,833.01     | \$8.01      | \$2,825.00     |
| MAYOR Totals:          |             |             |                             | \$487,121.40                    | \$266,296.41 | \$220,824.99   | \$43,119.30 | \$177,705.69   |

## FINANCE

### SALARIES & BENEFITS

|                             |                       |              |              |              |        |              |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------|--------------|
| 100-1300-51110              | FINANCE DIRECTOR      | \$97,178.00  | \$55,374.17  | \$41,803.83  | \$0.00 | \$41,803.83  |
| 100-1300-51111              | ASSISTANT SALARY      | \$71,001.00  | \$41,043.48  | \$29,957.52  | \$0.00 | \$29,957.52  |
| 100-1300-51112              | SECRETARY SALARY      | \$46,945.00  | \$26,635.20  | \$20,309.80  | \$0.00 | \$20,309.80  |
| 100-1300-51113              | SALARY-CLERKS         | \$91,270.00  | \$51,808.92  | \$39,461.08  | \$0.00 | \$39,461.08  |
| 100-1300-51120              | OVERTIME              | \$1,000.00   | \$688.42     | \$311.58     | \$0.00 | \$311.58     |
| 100-1300-51130              | LEAVE SALE            | \$13,600.00  | \$25.60      | \$13,574.40  | \$0.00 | \$13,574.40  |
| 100-1300-51211              | P.E.R.S.              | \$42,895.00  | \$26,796.06  | \$16,098.94  | \$0.00 | \$16,098.94  |
| 100-1300-51213              | MEDICARE              | \$4,443.00   | \$2,484.48   | \$1,958.52   | \$0.00 | \$1,958.52   |
| 100-1300-51239              | TRAINING              | \$3,099.00   | \$129.00     | \$2,970.00   | \$0.00 | \$2,970.00   |
| 100-1300-51241              | MEDICAL               | \$46,159.00  | \$26,621.26  | \$19,537.74  | \$0.00 | \$19,537.74  |
| 100-1300-51261              | WORKERS' COMPENSATION | \$5,667.00   | \$271.06     | \$5,395.94   | \$0.00 | \$5,395.94   |
| SALARIES & BENEFITS Totals: |                       | \$423,257.00 | \$231,877.65 | \$191,379.35 | \$0.00 | \$191,379.35 |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description                 |             |                             | Budget                           | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|-----------------------------|-------------|-----------------------------|----------------------------------|--------------|----------------|--------------|----------------|
| OTHER          |                             |             |                             |                                  |              |                |              |                |
| 100-1300-52411 | IMAGING SERVICES - RECORDS  |             |                             | \$3,523.33                       | \$1,271.01   | \$2,252.32     | \$775.32     | \$1,477.00     |
| P.O. Number    | P.O. Date                   | Trans. Date | Vendor                      | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 0000038761-001 | 01/04/2018                  | 01/04/2018  | ALLIED INFOTECH CORPORATION | OFF-SITE STORAGE MICROFILM BAC   |              | \$0.32         | \$90.00      |                |
| 0000038761-002 | 01/04/2018                  | 01/04/2018  | ALLIED INFOTECH CORPORATION | ANNUAL SERVICE MAINTENANCE IND   |              | \$650.00       | \$650.00     |                |
| 18-0039109-001 | 02/13/2018                  | 02/13/2018  | BLNKET                      | 2018 ADVERTSING EXPENSES RECO    |              | \$125.00       | \$125.00     |                |
| 100-1300-52411 |                             |             |                             |                                  |              | \$775.32       | \$865.00     |                |
| 100-1300-52412 | CONTRACTED SERVICES         |             |                             | \$49,000.00                      | \$35,698.00  | \$13,302.00    | \$12,102.00  | \$1,200.00     |
| P.O. Number    | P.O. Date                   | Trans. Date | Vendor                      | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 0000038760-001 | 01/04/2018                  | 07/11/2018  | TREASURER OF STATE          | CONVERSION OF 2017 CAFR IN 201 8 |              | \$5,942.00     | \$17,500.00  |                |
| 18-0039367-001 | 06/20/2018                  | 06/20/2018  | SOFTWARE SOLUTIONS INC      | ANALYTICS PERSONNEL BUDGETING    |              | \$3,000.00     | \$3,000.00   |                |
| 18-0039367-002 | 06/20/2018                  | 06/20/2018  | SOFTWARE SOLUTIONS INC      | ANALYTICS PERSONNEL BUDGETING    |              | \$2,500.00     | \$2,500.00   |                |
| 18-0039367-003 | 06/20/2018                  | 06/20/2018  | SOFTWARE SOLUTIONS INC      | ANALYTICS PERSONNEL BUDGETING    |              | \$660.00       | \$660.00     |                |
| 100-1300-52412 |                             |             |                             |                                  |              | \$12,102.00    | \$23,660.00  |                |
| 100-1300-52416 | NETWORK CONTRACTED SERVICES |             |                             | \$115,000.00                     | \$79,960.00  | \$35,040.00    | \$35,040.00  | \$0.00         |
| P.O. Number    | P.O. Date                   | Trans. Date | Vendor                      | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 0000038759-001 | 01/04/2018                  | 07/26/2018  | SIKICH                      | 2018 MONTHLY SERVICE FEE COMPU   |              | \$35,040.00    | \$115,000.00 |                |
| 100-1300-52416 |                             |             |                             |                                  |              | \$35,040.00    | \$115,000.00 |                |
| 100-1300-52417 | NETWORK REAIRS/MAINTENANCE  |             |                             | \$193,521.93                     | \$162,539.30 | \$30,982.63    | \$30,982.63  | \$0.00         |
| P.O. Number    | P.O. Date                   | Trans. Date | Vendor                      | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 0000038758-002 | 01/04/2018                  | 07/26/2018  | BLNKET SPR                  |                                  |              | \$30,982.63    | \$40,000.00  |                |
| 100-1300-52417 |                             |             |                             |                                  |              | \$30,982.63    | \$40,000.00  |                |
| 100-1300-52423 | REPAIRS/MAINTENANCE         |             |                             | \$500.00                         | \$35.00      | \$465.00       | \$365.00     | \$100.00       |
| P.O. Number    | P.O. Date                   | Trans. Date | Vendor                      | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 18-0039105-001 | 02/13/2018                  | 05/16/2018  | BLNKET                      | 2018 REPAIRS/MAINTENANCE FINANC  |              | \$365.00       | \$400.00     |                |
| 100-1300-52423 |                             |             |                             |                                  |              | \$365.00       | \$400.00     |                |
| 100-1300-52431 | TRAVEL EXPENSES             |             |                             | \$500.00                         | \$17.00      | \$483.00       | \$450.00     | \$33.00        |
| P.O. Number    | P.O. Date                   | Trans. Date | Vendor                      | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 18-0039107-001 | 02/13/2018                  | 02/13/2018  | BLNKET                      | 2018 TRAVEL EXPENSES FINANCE DE  |              | \$450.00       | \$450.00     |                |
| 100-1300-52431 |                             |             |                             |                                  |              | \$450.00       | \$450.00     |                |
| 100-1300-52432 | MEETING EXPENSE             |             |                             | \$500.00                         | \$160.85     | \$339.15       | \$339.15     | \$0.00         |
| P.O. Number    | P.O. Date                   | Trans. Date | Vendor                      | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 18-0039102-001 | 02/13/2018                  | 07/26/2018  | BLNKET                      | 2018 MEETING EXPENSES FINANCE D  |              | \$339.15       | \$500.00     |                |
| 100-1300-52432 |                             |             |                             |                                  |              | \$339.15       | \$500.00     |                |
| 100-1300-52433 | COFFEE EXPENSES             |             |                             | \$12,584.15                      | \$5,654.91   | \$6,929.24     | \$6,929.24   | \$0.00         |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description |                          |                               | Budget                           | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|--------------------------|-------------------------------|----------------------------------|-------------|----------------|-------------|----------------|
| P.O. Number    | P.O. Date   | Trans. Date              | Vendor                        | Line Description                 |             | Enc. Balance   | Line Amount |                |
| 0000038762-001 | 01/04/2018  | 07/24/2018               | BLNKET SPR                    | 2018 COFFEE EXPENSES GUESTS/EM   |             | \$6,929.24     | \$12,000.00 |                |
|                |             |                          |                               | 100-1300-52433                   |             | \$6,929.24     | \$12,000.00 |                |
| 100-1300-52443 |             | POSTAGE                  |                               | \$2,800.00                       | \$1,432.63  | \$1,367.37     | \$25.15     | \$1,342.22     |
| P.O. Number    | P.O. Date   | Trans. Date              | Vendor                        | Line Description                 |             | Enc. Balance   | Line Amount |                |
| 18-0039326-001 | 05/31/2018  | 06/27/2018               | HUNTINGTON NATIONAL BANK      | #10 PRE-STAMPED WINDOW ENVELO    |             | \$5.15         | \$1,152.60  |                |
| 18-0039326-002 | 05/31/2018  | 05/31/2018               | HUNTINGTON NATIONAL BANK      | #10 PRE-STAMPED WINDOW ENVELO    |             | \$20.00        | \$20.00     |                |
|                |             |                          |                               | 100-1300-52443                   |             | \$25.15        | \$1,172.60  |                |
| 100-1300-52446 |             | ADVERTISING              |                               | \$100.00                         | \$20.05     | \$79.95        | \$79.95     | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date              | Vendor                        | Line Description                 |             | Enc. Balance   | Line Amount |                |
| 18-0039104-001 | 02/13/2018  | 07/26/2018               | BLNKET                        | 2018 ADVERTISING EXPENSES FINAN  |             | \$79.95        | \$100.00    |                |
|                |             |                          |                               | 100-1300-52446                   |             | \$79.95        | \$100.00    |                |
| 100-1300-52447 |             | PUBLICATION FEES         |                               | \$978.88                         | \$637.88    | \$341.00       | \$291.00    | \$50.00        |
| P.O. Number    | P.O. Date   | Trans. Date              | Vendor                        | Line Description                 |             | Enc. Balance   | Line Amount |                |
| 18-0039106-001 | 02/13/2018  | 02/28/2018               | BLNKET                        | 2018 PUBLICATION FEES FINANCE DE |             | \$291.00       | \$450.00    |                |
|                |             |                          |                               | 100-1300-52447                   |             | \$291.00       | \$450.00    |                |
| 100-1300-52461 |             | PRINTING/BINDING         |                               | \$4,000.00                       | \$1,243.70  | \$2,756.30     | \$2,232.30  | \$524.00       |
| P.O. Number    | P.O. Date   | Trans. Date              | Vendor                        | Line Description                 |             | Enc. Balance   | Line Amount |                |
| 0000039080-001 | 02/01/2018  | 05/09/2018               | BLNKET                        | 2018 PRINTING/BINDING FINANCE DE |             | \$756.30       | \$2,000.00  |                |
| 18-0039325-001 | 05/31/2018  | 05/31/2018               | INTEGRITY PRINT SOLUTIONS INC | PRINT/BIND 2017 CAFR             |             | \$738.00       | \$738.00    |                |
| 18-0039325-002 | 05/31/2018  | 05/31/2018               | INTEGRITY PRINT SOLUTIONS INC | PRINT/BIND 2017 CAFR             |             | \$738.00       | \$738.00    |                |
|                |             |                          |                               | 100-1300-52461                   |             | \$2,232.30     | \$3,476.00  |                |
| 100-1300-52510 |             | OFFICE SUPPLIES          |                               | \$1,598.79                       | \$415.56    | \$1,183.23     | \$996.08    | \$187.15       |
| P.O. Number    | P.O. Date   | Trans. Date              | Vendor                        | Line Description                 |             | Enc. Balance   | Line Amount |                |
| 18-0039108-001 | 02/13/2018  | 07/24/2018               | BLNKET                        | 2018 OFFICE SUPPLIES FINANCE DEP |             | \$996.08       | \$1,300.00  |                |
|                |             |                          |                               | 100-1300-52510                   |             | \$996.08       | \$1,300.00  |                |
| 100-1300-52582 |             | FUEL                     |                               | \$350.00                         | \$112.44    | \$237.56       | \$0.00      | \$237.56       |
| 100-1300-52841 |             | MEMBERSHIP DUES          |                               | \$1,500.00                       | \$1,115.00  | \$385.00       | \$385.00    | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date              | Vendor                        | Line Description                 |             | Enc. Balance   | Line Amount |                |
| 0000038763-001 | 01/04/2018  | 07/26/2018               | BLNKET                        | 2018 MEMBERSHIP DUES FINANCE D   |             | \$385.00       | \$1,500.00  |                |
|                |             |                          |                               | 100-1300-52841                   |             | \$385.00       | \$1,500.00  |                |
| 100-1300-52843 |             | AUDIT CHARGES            |                               | \$40,000.00                      | \$30,854.50 | \$9,145.50     | \$0.00      | \$9,145.50     |
| 100-1300-52845 |             | AUDITOR & TREASURER FEES |                               | \$30,000.00                      | \$15,762.08 | \$14,237.92    | \$0.00      | \$14,237.92    |
| 100-1300-52846 |             | ELECTION EXPENSES        |                               | \$65,000.00                      | \$21,018.62 | \$43,981.38    | \$0.00      | \$43,981.38    |
| 100-1300-52847 |             | DELINQ TAX ADV           |                               | \$150.00                         | \$100.34    | \$49.66        | \$0.00      | \$49.66        |
| 100-1300-52848 |             | BANK CHARGES             |                               | \$6,500.00                       | \$715.77    | \$5,784.23     | \$0.00      | \$5,784.23     |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description                    | Budget         | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--------------------------------|----------------|--------------|----------------|-------------|----------------|
| 100-1300-52849 | FISCAL CHARGES                 | \$0.00         | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 100-1300-52850 | EMERGENCY MANAGEMENT AGENCY FE | \$11,565.00    | \$11,564.55  | \$0.45         | \$0.00      | \$0.45         |
| 100-1300-52851 | LIABILITY INSURANCE            | \$178,000.00   | \$652.00     | \$177,348.00   | \$0.00      | \$177,348.00   |
| 100-1300-52852 | PROPERTY TAXES                 | \$15,000.00    | \$7,082.72   | \$7,917.28     | \$0.00      | \$7,917.28     |
| 100-1300-52853 | FIDELITY BONDS                 | \$550.00       | \$265.00     | \$285.00       | \$0.00      | \$285.00       |
| 100-1300-52862 | ECONOMIC DEVELOP GRANT         | \$154,200.00   | \$137,407.43 | \$16,792.57    | \$0.00      | \$16,792.57    |
| 100-1300-52864 | GREEN CIC PAYMENT              | \$265,000.00   | \$265,000.00 | \$0.00         | \$0.00      | \$0.00         |
| OTHER Totals:  |                                | \$1,152,422.08 | \$780,736.34 | \$371,685.74   | \$90,992.82 | \$280,692.92   |

## CAPITAL OUTLAY

|                        |                 |                |                |              |             |              |
|------------------------|-----------------|----------------|----------------|--------------|-------------|--------------|
| 100-1300-53640         | EQUIP/FURNITURE | \$54,750.00    | \$53,249.00    | \$1,501.00   | \$0.00      | \$1,501.00   |
| CAPITAL OUTLAY Totals: |                 | \$54,750.00    | \$53,249.00    | \$1,501.00   | \$0.00      | \$1,501.00   |
| FINANCE Totals:        |                 | \$1,630,429.08 | \$1,065,862.99 | \$564,566.09 | \$90,992.82 | \$473,573.27 |

## LAW DEPARTMENT

### SALARIES & BENEFITS

|                |              |             |             |             |         |             |
|----------------|--------------|-------------|-------------|-------------|---------|-------------|
| 100-1500-51110 | LAW DIRECTOR | \$96,140.00 | \$32,228.09 | \$63,911.91 | \$0.00  | \$63,911.91 |
| 100-1500-51112 | SECRETARY    | \$46,000.00 | \$26,198.51 | \$19,801.49 | \$0.00  | \$19,801.49 |
| 100-1500-51120 | OVERTIME     | \$27.24     | \$27.24     | \$0.00      | \$0.00  | \$0.00      |
| 100-1500-51130 | LEAVE SALE   | \$1,060.00  | \$1,059.64  | \$0.36      | \$0.00  | \$0.36      |
| 100-1500-51211 | P.E.R.S.     | \$20,100.00 | \$9,481.80  | \$10,618.20 | \$0.00  | \$10,618.20 |
| 100-1500-51213 | MEDICARE     | \$2,100.00  | \$839.80    | \$1,260.20  | \$0.00  | \$1,260.20  |
| 100-1500-51239 | TRAINING     | \$1,200.00  | \$220.00    | \$980.00    | \$75.00 | \$905.00    |

| P.O. Number                 | P.O. Date  | Trans. Date | Vendor                | Line Description           | Enc. Balance | Line Amount  |
|-----------------------------|------------|-------------|-----------------------|----------------------------|--------------|--------------|
| 18-0039164-001              | 03/08/2018 | 05/16/2018  | KENT STATE UNIVERSITY | TRAINING - KSU EXCEL CLASS | \$75.00      | \$295.00     |
|                             |            |             |                       | 100-1500-51239             | \$75.00      | \$295.00     |
| 100-1500-51241              |            |             | MEDICAL               |                            | \$30,038.00  | \$9,813.46   |
| 100-1500-51261              |            |             | WORKERS' COMPENSATION |                            | \$2,620.76   | \$126.66     |
| SALARIES & BENEFITS Totals: |            |             |                       |                            | \$199,286.00 | \$79,995.20  |
|                             |            |             |                       |                            | \$119,290.80 | \$75.00      |
|                             |            |             |                       |                            |              | \$119,215.80 |

### OTHER

|                |                     |             |             |            |            |        |
|----------------|---------------------|-------------|-------------|------------|------------|--------|
| 100-1500-52412 | CONTRACTED SERVICES | \$20,184.09 | \$11,673.27 | \$8,510.82 | \$8,510.82 | \$0.00 |
|----------------|---------------------|-------------|-------------|------------|------------|--------|

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                | Line Description              | Enc. Balance | Line Amount |
|----------------|------------|-------------|-----------------------|-------------------------------|--------------|-------------|
| 0000039034-001 | 01/24/2018 | 07/24/2018  | BLNKET                | 2018 CONTRACTED SRVC LAW DEPT | \$8,390.82   | \$10,000.00 |
| 18-0039255-001 | 04/17/2018 | 07/09/2018  | HENNES COMMUNICATIONS | 2018 CRISIS COMMUNICATION     | \$120.00     | \$10,000.00 |
|                |            |             |                       | 100-1500-52412                | \$8,510.82   | \$20,000.00 |

|                |                            |             |          |            |            |          |
|----------------|----------------------------|-------------|----------|------------|------------|----------|
| 100-1500-52415 | ORIANA HOUSE INCARCERATION | \$10,000.00 | \$564.70 | \$9,435.30 | \$8,935.30 | \$500.00 |
|----------------|----------------------------|-------------|----------|------------|------------|----------|

| P.O. Number    | P.O. Date  | Trans. Date | Vendor             | Line Description  | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------------------|-------------------|--------------|-------------|
| 18-0039233-001 | 04/09/2018 | 07/26/2018  | ORIANA HOUSE, INC. | 2018 ORIANA HOUSE | \$8,935.30   | \$9,500.00  |
|                |            |             |                    | 100-1500-52415    | \$8,935.30   | \$9,500.00  |

|                |                            |             |            |             |        |             |
|----------------|----------------------------|-------------|------------|-------------|--------|-------------|
| 100-1500-52416 | JUVENILE DIVERSION PROGRAM | \$10,000.00 | \$0.00     | \$10,000.00 | \$0.00 | \$10,000.00 |
| 100-1500-52417 | VICTIM ASSISTANCE PROGRAM  | \$5,000.00  | \$5,000.00 | \$0.00      | \$0.00 | \$0.00      |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description                |             |                             | Budget                         | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|----------------------------|-------------|-----------------------------|--------------------------------|--------------|----------------|--------------|----------------|
| 100-1500-52418 | LEGAL SERVICES             |             |                             | \$190,000.00                   | \$163,596.21 | \$26,403.79    | \$9,000.00   | \$17,403.79    |
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                      | Line Description               |              |                | Enc. Balance | Line Amount    |
| 18-0039249-001 | 04/17/2018                 | 04/17/2018  | WALTER & HAVERFIELD, L.L.P. | 2018 LEGAL SERVICES            |              |                | \$9,000.00   | \$9,000.00     |
|                |                            |             |                             | 100-1500-52418                 |              |                | \$9,000.00   | \$9,000.00     |
| 100-1500-52419 | PUBLIC DEFENDER            |             |                             | \$3,000.00                     | \$850.00     | \$2,150.00     | \$2,000.00   | \$150.00       |
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                      | Line Description               |              |                | Enc. Balance | Line Amount    |
| 18-0039221-001 | 03/29/2018                 | 03/29/2018  | LEGAL DEFENDERS OFFICE      | 2018 COURT CASES LAW DEPT      |              |                | \$2,000.00   | \$2,000.00     |
|                |                            |             |                             | 100-1500-52419                 |              |                | \$2,000.00   | \$2,000.00     |
| 100-1500-52431 | TRAVEL EXPENSES            |             |                             | \$150.00                       | \$0.00       | \$150.00       | \$100.00     | \$50.00        |
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                      | Line Description               |              |                | Enc. Balance | Line Amount    |
| 18-0039224-001 | 03/29/2018                 | 03/29/2018  | BLNKET                      | 2018 TRAVEL EXPENSES LAW DEPT  |              |                | \$100.00     | \$100.00       |
|                |                            |             |                             | 100-1500-52431                 |              |                | \$100.00     | \$100.00       |
| 100-1500-52432 | MEETING EXPENSE            |             |                             | \$400.00                       | \$20.00      | \$380.00       | \$300.00     | \$80.00        |
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                      | Line Description               |              |                | Enc. Balance | Line Amount    |
| 18-0039218-001 | 03/29/2018                 | 03/29/2018  | BLNKET                      | 2018 MEETING EXPENSE LAW DEPT  |              |                | \$300.00     | \$300.00       |
|                |                            |             |                             | 100-1500-52432                 |              |                | \$300.00     | \$300.00       |
| 100-1500-52443 | POSTAGE                    |             |                             | \$500.00                       | \$0.00       | \$500.00       | \$400.00     | \$100.00       |
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                      | Line Description               |              |                | Enc. Balance | Line Amount    |
| 18-0039217-001 | 03/29/2018                 | 03/29/2018  | BLNKET                      | 2018 POSTAGE LAW DEPT          |              |                | \$400.00     | \$400.00       |
|                |                            |             |                             | 100-1500-52443                 |              |                | \$400.00     | \$400.00       |
| 100-1500-52447 | PUBLICATION FEES           |             |                             | \$1,500.00                     | \$75.00      | \$1,425.00     | \$925.00     | \$500.00       |
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                      | Line Description               |              |                | Enc. Balance | Line Amount    |
| 18-0039223-001 | 03/29/2018                 | 07/24/2018  | BLNKET                      | 2018 PUBLICATION FEES LAW DEPT |              |                | \$925.00     | \$1,000.00     |
|                |                            |             |                             | 100-1500-52447                 |              |                | \$925.00     | \$1,000.00     |
| 100-1500-52510 | OFFICE SUPPLIES            |             |                             | \$2,013.28                     | \$173.35     | \$1,839.93     | \$1,339.93   | \$500.00       |
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                      | Line Description               |              |                | Enc. Balance | Line Amount    |
| 18-0039216-001 | 03/29/2018                 | 06/08/2018  | BLNKET                      | 2018 OFFICE SUPPLIES LAW DEPT  |              |                | \$1,339.93   | \$1,500.00     |
|                |                            |             |                             | 100-1500-52510                 |              |                | \$1,339.93   | \$1,500.00     |
| 100-1500-52830 | BARBERTON MUNI COURT COSTS |             |                             | \$30,000.00                    | \$18,377.82  | \$11,622.18    | \$11,000.00  | \$622.18       |
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                      | Line Description               |              |                | Enc. Balance | Line Amount    |
| 18-0039237-001 | 04/09/2018                 | 04/09/2018  | BARBERTON MUNICIPAL COURT   | 2018 BARBERTON MUNI COURT COST |              |                | \$11,000.00  | \$11,000.00    |
|                |                            |             |                             | 100-1500-52830                 |              |                | \$11,000.00  | \$11,000.00    |
| 100-1500-52841 | MEMBERSHIP DUES            |             |                             | \$750.00                       | \$0.00       | \$750.00       | \$700.00     | \$50.00        |
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                      | Line Description               |              |                | Enc. Balance | Line Amount    |



# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                     | Description |                        |        | Budget                           | Expense              | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|-------------|------------------------|--------|----------------------------------|----------------------|----------------|-------------|----------------|
| 18-0039235-001              | 04/09/2018  | 04/09/2018             | BLNKET |                                  | 2018 MEMBERSHIP DUES |                | \$700.00    | \$700.00       |
|                             |             |                        |        |                                  | 100-1500-52841       |                | \$700.00    | \$700.00       |
| 100-1500-52842              |             | COURT COST             |        | \$1,500.00                       | \$662.00             | \$838.00       | \$838.00    | \$0.00         |
| P.O. Number                 | P.O. Date   | Trans. Date            | Vendor | Line Description                 |                      | Enc. Balance   |             | Line Amount    |
| 0000039046-001              | 01/30/2018  | 06/27/2018             | BLNKET | COURT COSTS/FILING FEES 2018 L A |                      | \$838.00       |             | \$1,500.00     |
|                             |             |                        |        | 100-1500-52842                   |                      | \$838.00       |             | \$1,500.00     |
| 100-1500-52890              |             | LIABILITY LOSS ACCOUNT |        | \$10,000.00                      | \$3,659.07           | \$6,340.93     | \$0.00      | \$6,340.93     |
| OTHER Totals:               |             |                        |        | \$284,997.37                     | \$204,651.42         | \$80,345.95    | \$44,049.05 | \$36,296.90    |
| CAPITAL OUTLAY              |             |                        |        |                                  |                      |                |             |                |
| 100-1500-53640              |             | 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     |
| LAW DEPARTMENT Totals:      |             |                        |        | \$485,283.37                     | \$284,646.62         | \$200,636.75   | \$44,124.05 | \$156,512.70   |
| SERVICE DEPARTMENT          |             |                        |        |                                  |                      |                |             |                |
| SALARIES & BENEFITS         |             |                        |        |                                  |                      |                |             |                |
| 100-1600-51110              |             | SERVICE DIRECTOR       |        | \$90,335.00                      | \$52,084.94          | \$38,250.06    | \$0.00      | \$38,250.06    |
| 100-1600-51112              |             | CLERICAL               |        | \$51,126.00                      | \$29,281.77          | \$21,844.23    | \$0.00      | \$21,844.23    |
| 100-1600-51120              |             | OVERTIME               |        | \$2,212.00                       | \$45.64              | \$2,166.36     | \$0.00      | \$2,166.36     |
| 100-1600-51130              |             | LEAVE SALE             |        | \$0.00                           | \$0.00               | \$0.00         | \$0.00      | \$0.00         |
| 100-1600-51211              |             | P.E.R.S.               |        | \$20,115.00                      | \$12,129.87          | \$7,985.13     | \$0.00      | \$7,985.13     |
| 100-1600-51213              |             | MEDICARE               |        | \$2,084.00                       | \$1,133.87           | \$950.13       | \$0.00      | \$950.13       |
| 100-1600-51232              |             | UNIFORMS               |        | \$1,128.50                       | \$628.50             | \$500.00       | \$500.00    | \$0.00         |
| P.O. Number                 | P.O. Date   | Trans. Date            | Vendor | Line Description                 |                      | Enc. Balance   |             | Line Amount    |
| 0000038897-001              | 01/08/2018  | 01/08/2018             | BLNKET | 2018 UNIFORMS SERVICE DEPT       |                      | \$500.00       |             | \$500.00       |
|                             |             |                        |        | 100-1600-51232                   |                      | \$500.00       |             | \$500.00       |
| 100-1600-51239              |             | TRAINING               |        | \$5,000.00                       | \$380.00             | \$4,620.00     | \$0.00      | \$4,620.00     |
| 100-1600-51241              |             | MEDICAL                |        | \$30,038.00                      | \$16,872.24          | \$13,165.76    | \$0.00      | \$13,165.76    |
| 100-1600-51261              |             | WORKERS' COMPENSATION  |        | \$2,658.00                       | \$127.13             | \$2,530.87     | \$0.00      | \$2,530.87     |
| SALARIES & BENEFITS Totals: |             |                        |        | \$204,696.50                     | \$112,683.96         | \$92,012.54    | \$500.00    | \$91,512.54    |
| OTHER                       |             |                        |        |                                  |                      |                |             |                |
| 100-1600-52412              |             | CONTRACTED SERVICES    |        | \$51,558.37                      | \$19,045.30          | \$32,513.07    | \$7,513.07  | \$25,000.00    |
| P.O. Number                 | P.O. Date   | Trans. Date            | Vendor | Line Description                 |                      | Enc. Balance   |             | Line Amount    |
| 0000037667-002              | 10/05/2016  | 03/02/2018             | GISi   | CITYWORKS ENTERPRISE ASSET MG    |                      | \$1,477.53     |             | \$130,000.00   |
| 0000038877-001              | 01/08/2018  | 07/19/2018             | BLNKET | 2018 CONTRACTED SRVC SERVICE D   |                      | \$6,035.54     |             | \$10,000.00    |
|                             |             |                        |        | 100-1600-52412                   |                      | \$7,513.07     |             | \$140,000.00   |
| 100-1600-52413              |             | FIRST AID SUPPLIES     |        | \$5,296.09                       | \$1,701.29           | \$3,594.80     | \$3,594.80  | \$0.00         |
| P.O. Number                 | P.O. Date   | Trans. Date            | Vendor | Line Description                 |                      | Enc. Balance   |             | Line Amount    |
| 0000038878-001              | 01/08/2018  | 07/24/2018             | BLNKET | 2018 FIRST AID SUPPLIES          |                      | \$3,594.80     |             | \$5,000.00     |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                |                                | Description |                              | Budget                           | Expense        | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|--------------------------------|-------------|------------------------------|----------------------------------|----------------|----------------|-------------|----------------|
|                        |                                |             |                              |                                  |                | 100-1600-52413 | \$3,594.80  | \$5,000.00     |
| 100-1600-52414         | ANIMAL CONTROL                 |             |                              | \$1,750.00                       | \$330.00       | \$1,420.00     | \$1,420.00  | \$0.00         |
| P.O. Number            | P.O. Date                      | Trans. Date | Vendor                       | Line Description                 |                | Enc. Balance   | Line Amount |                |
| 0000038873-001         | 01/08/2018                     | 05/16/2018  | SUMMIT COUNTY ANIMAL CONTROL | 2018 ANIMAL CONTROL              |                | \$1,420.00     | \$1,500.00  |                |
|                        |                                |             |                              |                                  | 100-1600-52414 | \$1,420.00     | \$1,500.00  |                |
| 100-1600-52416         | NETWORK CONTRACTED SERVICES    |             |                              | \$0.00                           | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 100-1600-52417         | NETWORK REPAIRS/MAINTENACE     |             |                              | \$0.00                           | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 100-1600-52431         | TRAVEL EXPENSES                |             |                              | \$1,500.00                       | \$0.00         | \$1,500.00     | \$1,500.00  | \$0.00         |
| P.O. Number            | P.O. Date                      | Trans. Date | Vendor                       | Line Description                 |                | Enc. Balance   | Line Amount |                |
| 0000038896-001         | 01/08/2018                     | 01/08/2018  | BLNKET                       | 2018 TRAVEL EXPENSES SERVICE D   |                | \$1,500.00     | \$1,500.00  |                |
|                        |                                |             |                              |                                  | 100-1600-52431 | \$1,500.00     | \$1,500.00  |                |
| 100-1600-52432         | MEETING EXPENSE                |             |                              | \$1,595.12                       | \$557.75       | \$1,037.37     | \$1,029.11  | \$8.26         |
| P.O. Number            | P.O. Date                      | Trans. Date | Vendor                       | Line Description                 |                | Enc. Balance   | Line Amount |                |
| 0000038889-001         | 01/08/2018                     | 07/26/2018  | BLNKET                       | 2018 MEETING EXPENSES SERVICE D  |                | \$1,029.11     | \$1,450.00  |                |
|                        |                                |             |                              |                                  | 100-1600-52432 | \$1,029.11     | \$1,450.00  |                |
| 100-1600-52441         | TELEPHONE/MOBILES              |             |                              | \$2,000.00                       | \$1,020.32     | \$979.68       | \$0.00      | \$979.68       |
| 100-1600-52446         | ADVERTISING                    |             |                              | \$0.00                           | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 100-1600-52461         | PRINTING/BINDING               |             |                              | \$0.00                           | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 100-1600-52510         | OFFICE SUPPLIES                |             |                              | \$1,057.71                       | \$171.77       | \$885.94       | \$869.94    | \$16.00        |
| P.O. Number            | P.O. Date                      | Trans. Date | Vendor                       | Line Description                 |                | Enc. Balance   | Line Amount |                |
| 0000038892-001         | 01/08/2018                     | 07/24/2018  | BLNKET                       | 2018 OFFICE SUPPLIES SERVICE D E |                | \$869.94       | \$975.00    |                |
|                        |                                |             |                              |                                  | 100-1600-52510 | \$869.94       | \$975.00    |                |
| 100-1600-52580         | MOTOR VEHICLE SUPPLIES/REPAIRS |             |                              | \$3,000.00                       | \$106.59       | \$2,893.41     | \$2,893.41  | \$0.00         |
| P.O. Number            | P.O. Date                      | Trans. Date | Vendor                       | Line Description                 |                | Enc. Balance   | Line Amount |                |
| 0000038887-001         | 01/08/2018                     | 04/17/2018  | BLNKET                       | 2018 MOTOR VEHICLE SUPPLIES SE   |                | \$2,893.41     | \$3,000.00  |                |
|                        |                                |             |                              |                                  | 100-1600-52580 | \$2,893.41     | \$3,000.00  |                |
| 100-1600-52841         | MEMBERSHIP DUES                |             |                              | \$1,500.00                       | \$700.00       | \$800.00       | \$800.00    | \$0.00         |
| P.O. Number            | P.O. Date                      | Trans. Date | Vendor                       | Line Description                 |                | Enc. Balance   | Line Amount |                |
| 0000038888-001         | 01/08/2018                     | 01/08/2018  | BLNKET                       | 2018 MEMBERSHIP DUES SERVICE D   |                | \$800.00       | \$1,500.00  |                |
|                        |                                |             |                              |                                  | 100-1600-52841 | \$800.00       | \$1,500.00  |                |
| OTHER Totals:          |                                |             |                              | \$69,257.29                      | \$23,633.02    | \$45,624.27    | \$19,620.33 | \$26,003.94    |
| CAPITAL OUTLAY         |                                |             |                              |                                  |                |                |             |                |
| 100-1600-53640         | EQUIP/FURNITURE                |             |                              | \$4,016.84                       | \$1,016.84     | \$3,000.00     | \$0.00      | \$3,000.00     |
| 100-1600-53650         | VEHICLES                       |             |                              | \$0.00                           | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| CAPITAL OUTLAY Totals: |                                |             |                              | \$4,016.84                       | \$1,016.84     | \$3,000.00     | \$0.00      | \$3,000.00     |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                          | Description                           | Budget       | Expense                | UnExp. Balance                         | Encumbrance  | UnEnc. Balance |
|----------------------------------|---------------------------------------|--------------|------------------------|--|--------------|----------------|
| SERVICE DEPARTMENT Totals:       |                                       | \$277,970.63 | \$137,333.82           | \$140,636.81                           | \$20,120.33  | \$120,516.48   |
| <b>CIVIL SERVICE COMMISSION</b>  |                                       |              |                        |  |              |                |
| SALARIES & BENEFITS              |                                       |              |                        |  |              |                |
| 100-1700-51132                   | CIVIL SERVICE COMMISSION COMPENSATION | \$4,500.00   | \$3,375.00             | \$1,125.00                             | \$0.00       | \$1,125.00     |
| SALARIES & BENEFITS Totals:      |                                       | \$4,500.00   | \$3,375.00             | \$1,125.00                             | \$0.00       | \$1,125.00     |
| OTHER                            |                                       |              |                        |  |              |                |
| 100-1700-52410                   | TESTING                               | \$37,000.00  | \$24,787.30            | \$12,212.70                            | \$5,212.70   | \$7,000.00     |
| P.O. Number                      | P.O. Date                             | Trans. Date  | Vendor                 | Line Description                       | Enc. Balance | Line Amount    |
| 0000038784-001                   | 01/04/2018                            | 07/26/2018   | BLNKET                 | 2018 TESTING CIVIL SERVICE             | \$4,667.70   | \$10,000.00    |
| 18-0039261-001                   | 04/17/2018                            | 07/09/2018   | OHIO FIRE CHIEFS ASSOC | Civil Service Promotional Exams - Fire | \$545.00     | \$20,000.00    |
| 100-1700-52410                   |                                       |              |                        |  | \$5,212.70   | \$30,000.00    |
| 100-1700-52431                   | TRAVEL EXPENSES                       |              | \$0.00                 | \$0.00                                 | \$0.00       | \$0.00         |
| 100-1700-52432                   | MEETING EXPENSE                       |              | \$100.00               | \$0.00                                 | \$100.00     | \$0.00         |
| P.O. Number                      | P.O. Date                             | Trans. Date  | Vendor                 | Line Description                       | Enc. Balance | Line Amount    |
| 18-0039113-001                   | 02/15/2018                            | 02/15/2018   | BLNKET                 | MEETING EXPENSES                       | \$100.00     | \$100.00       |
| 100-1700-52432                   |                                       |              |                        |  | \$100.00     | \$100.00       |
| 100-1700-52446                   | ADVERTISING                           |              | \$22,000.00            | \$13,118.02                            | \$8,881.98   | \$2,000.00     |
| P.O. Number                      | P.O. Date                             | Trans. Date  | Vendor                 | Line Description                       | Enc. Balance | Line Amount    |
| 0000038783-001                   | 01/04/2018                            | 06/27/2018   | BLNKET                 | 2018 ADVERTISING CIVIL SERVICE         | \$1,226.15   | \$10,000.00    |
| 18-0039333-001                   | 05/31/2018                            | 07/24/2018   | BLNKET                 | 2018 ADVERTISING CIVIL SERVICE RE      | \$655.83     | \$5,000.00     |
| 18-0039333-002                   | 05/31/2018                            | 07/31/2018   | BLNKET                 |  | \$5,000.00   | \$5,000.00     |
| 100-1700-52446                   |                                       |              |                        |  | \$6,881.98   | \$20,000.00    |
| 100-1700-52447                   | PUBLICATION FEES                      |              | \$500.00               | \$456.00                               | \$44.00      | \$0.00         |
| P.O. Number                      | P.O. Date                             | Trans. Date  | Vendor                 | Line Description                       | Enc. Balance | Line Amount    |
| 18-0039111-001                   | 02/15/2018                            | 05/16/2018   | BLNKET                 | 2018 PUBLICATION FEES                  | \$44.00      | \$500.00       |
| 100-1700-52447                   |                                       |              |                        |  | \$44.00      | \$500.00       |
| 100-1700-52461                   | PRINTING/BINDING                      |              | \$2,500.00             | \$0.00                                 | \$2,500.00   | \$0.00         |
| P.O. Number                      | P.O. Date                             | Trans. Date  | Vendor                 | Line Description                       | Enc. Balance | Line Amount    |
| 18-0039112-001                   | 02/15/2018                            | 02/15/2018   | BLNKET                 | 2018 PRINTING AND BINDING              | \$2,500.00   | \$2,500.00     |
| 100-1700-52461                   |                                       |              |                        |  | \$2,500.00   | \$2,500.00     |
| OTHER Totals:                    |                                       | \$62,100.00  | \$38,361.32            | \$23,738.68                            | \$14,738.68  | \$9,000.00     |
| CIVIL SERVICE COMMISSION Totals: |                                       | \$66,600.00  | \$41,736.32            | \$24,863.68                            | \$14,738.68  | \$10,125.00    |

**HUMAN RESOURCES**

## SALARIES &amp; BENEFITS

|                |            |             |             |             |        |             |
|----------------|------------|-------------|-------------|-------------|--------|-------------|
| 100-1800-51111 | HR MANAGER | \$81,515.00 | \$45,987.89 | \$35,527.11 | \$0.00 | \$35,527.11 |
|----------------|------------|-------------|-------------|-------------|--------|-------------|

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description                    | Budget      | Expense     | UnExp. Balance                  | Encumbrance  | UnEnc. Balance |
|----------------|--------------------------------|-------------|-------------|---------------------------------|--------------|----------------|
| 100-1800-51112 | SALARY - SUPPORT STAFF         | \$51,626.00 | \$29,776.94 | \$21,849.06                     | \$0.00       | \$21,849.06    |
| 100-1800-51113 | RECEPTIONIST SALARIES          | \$36,326.00 | \$20,252.79 | \$16,073.21                     | \$0.00       | \$16,073.21    |
| 100-1800-51120 | OVERTIME                       | \$2,978.00  | \$1,007.01  | \$1,970.99                      | \$0.00       | \$1,970.99     |
| 100-1800-51130 | LEAVE SALE                     | \$199.00    | \$0.00      | \$199.00                        | \$0.00       | \$199.00       |
| 100-1800-51211 | PERS CONTRIBUTION              | \$24,170.00 | \$14,463.55 | \$9,706.45                      | \$0.00       | \$9,706.45     |
| 100-1800-51213 | MEDICARE/EMPLOYERS SHARE       | \$2,503.00  | \$1,328.28  | \$1,174.72                      | \$0.00       | \$1,174.72     |
| 100-1800-51231 | TUITION                        | \$8,656.60  | \$656.60    | \$8,000.00                      | \$8,000.00   | \$0.00         |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor      | Line Description                | Enc. Balance | Line Amount    |
| 18-0039135-001 | 02/27/2018                     | 02/27/2018  | BLNKET      | TUITION REIMBURSEMENT           | \$8,000.00   | \$8,000.00     |
|                |                                |             |             | 100-1800-51231                  | \$8,000.00   | \$8,000.00     |
| 100-1800-51239 | TRAINING                       |             |             |                                 | \$5,518.76   | \$0.00         |
|                |                                |             |             |                                 | \$5,518.76   | \$0.00         |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor      | Line Description                | Enc. Balance | Line Amount    |
| 18-0039127-001 | 02/21/2018                     | 06/27/2018  | BLNKET      | HR Training (Staff)             | \$5,518.76   | \$6,000.00     |
|                |                                |             |             | 100-1800-51239                  | \$5,518.76   | \$6,000.00     |
| 100-1800-51241 | HEALTH & LIFE INSURANCE        |             |             |                                 | \$0.00       | \$10,931.32    |
| 100-1800-51261 | WORKERS' COMPENSATION          |             |             |                                 | \$0.00       | \$3,041.23     |
|                |                                |             |             |                                 | \$0.00       | \$3,041.23     |
|                |                                |             |             | SALARIES & BENEFITS Totals:     | \$13,518.76  | \$100,473.09   |
|                |                                |             |             |                                 | \$13,518.76  | \$100,473.09   |
| 100-1800-52410 | OMNIBUS TRANSPORTATION ACT COM |             |             |                                 | \$3,325.00   | \$0.00         |
|                |                                |             |             |                                 | \$3,325.00   | \$0.00         |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor      | Line Description                | Enc. Balance | Line Amount    |
| 0000038788-001 | 01/04/2018                     | 07/24/2018  | BLNKET      | 2018 RANDOM DRUG/ALCOHOL TESTI  | \$3,325.00   | \$5,000.00     |
|                |                                |             |             | 100-1800-52410                  | \$3,325.00   | \$5,000.00     |
| 100-1800-52411 | LABOR RELATIONS SERVICES       |             |             |                                 | \$5,000.00   | \$0.00         |
|                |                                |             |             |                                 | \$5,000.00   | \$0.00         |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor      | Line Description                | Enc. Balance | Line Amount    |
| 18-0039134-001 | 02/27/2018                     | 02/27/2018  | BLNKET      | 2018 LABOR RELATIONS            | \$5,000.00   | \$5,000.00     |
|                |                                |             |             | 100-1800-52411                  | \$5,000.00   | \$5,000.00     |
| 100-1800-52412 | CONTRACTED SERVICES            |             |             |                                 | \$19,122.75  | \$10,000.00    |
|                |                                |             |             |                                 | \$19,122.75  | \$10,000.00    |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor      | Line Description                | Enc. Balance | Line Amount    |
| 0000038787-001 | 01/04/2018                     | 07/26/2018  | KRONOS INC  | 2018 MONTHLY FEE KRONOS         | \$9,122.75   | \$15,000.00    |
| 18-0039137-001 | 02/27/2018                     | 02/27/2018  | BLNKET      | 2018 CONTRACTED SERVICES        | \$10,000.00  | \$10,000.00    |
|                |                                |             |             | 100-1800-52412                  | \$19,122.75  | \$25,000.00    |
| 100-1800-52413 | EMPLOYMENT ACTIVITIES          |             |             |                                 | \$7,671.18   | \$10,000.00    |
|                |                                |             |             |                                 | \$7,671.18   | \$10,000.00    |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor      | Line Description                | Enc. Balance | Line Amount    |
| 0000038785-001 | 01/04/2018                     | 07/24/2018  | BLNKET      | 2018 EMPLOYMT ACTVITES PRE-EM T | \$559.68     | \$10,000.00    |
| 18-0039378-001 | 06/25/2018                     | 07/24/2018  | BLNKET      | 2018 RETURN TO WORK/PRE-EMPLO   | \$7,111.50   | \$10,000.00    |
|                |                                |             |             | 100-1800-52413                  | \$7,671.18   | \$20,000.00    |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description                  |             |                    | Budget                         | Expense    | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------------------|-------------|--------------------|--------------------------------|------------|----------------|-------------|----------------|
| 100-1800-52414 | PROFESSIONAL TRAINING        |             |                    | \$20,500.00                    | \$1,080.85 | \$19,419.15    | \$4,419.15  | \$15,000.00    |
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor             | Line Description               |            | Enc. Balance   |             | Line Amount    |
| 18-0039174-001 | 03/08/2018                   | 07/24/2018  | BLNKET             | Professional Training          |            | \$4,419.15     |             | \$5,000.00     |
|                |                              |             |                    | 100-1800-52414                 |            | \$4,419.15     |             | \$5,000.00     |
| 100-1800-52415 | EMPLOYEE RELATIONS SERVICES  |             |                    | \$29,345.39                    | \$5,789.36 | \$23,556.03    | \$8,556.03  | \$15,000.00    |
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor             | Line Description               |            | Enc. Balance   |             | Line Amount    |
| 0000038789-001 | 01/04/2018                   | 07/26/2018  | BLNKET             | 2018 EMPLOYEE RELATIONS HR DEP |            | \$8,556.03     |             | \$10,000.00    |
|                |                              |             |                    | 100-1800-52415                 |            | \$8,556.03     |             | \$10,000.00    |
| 100-1800-52416 | UNEMPLOYMENT SERVICES        |             |                    | \$32,000.00                    | \$8,550.10 | \$23,449.90    | \$0.00      | \$23,449.90    |
| 100-1800-52417 | TPA-WORKERS' COMP CONTRACT   |             |                    | \$4,700.00                     | \$4,440.00 | \$260.00       | \$260.00    | \$0.00         |
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor             | Line Description               |            | Enc. Balance   |             | Line Amount    |
| 18-0039139-001 | 02/27/2018                   | 04/06/2018  | COMPMANAGEMENT INC | 2018 WORKERS COMP (TPA) COMP M |            | \$260.00       |             | \$4,700.00     |
|                |                              |             |                    | 100-1800-52417                 |            | \$260.00       |             | \$4,700.00     |
| 100-1800-52418 | COBRA BENEFITS/TPA AGREEMENT |             |                    | \$2,000.00                     | \$1,545.57 | \$454.43       | \$0.00      | \$454.43       |
| 100-1800-52431 | TRAVEL EXPENSES              |             |                    | \$5,000.00                     | \$660.54   | \$4,339.46     | \$3,339.46  | \$1,000.00     |
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor             | Line Description               |            | Enc. Balance   |             | Line Amount    |
| 0000038986-001 | 01/11/2018                   | 03/23/2018  | BLNKET             | 2018 TRAVEL EXPENSES HR        |            | \$3,339.46     |             | \$4,000.00     |
|                |                              |             |                    | 100-1800-52431                 |            | \$3,339.46     |             | \$4,000.00     |
| 100-1800-52432 | MEETING EXPENSES             |             |                    | \$300.00                       | \$32.99    | \$267.01       | \$167.01    | \$100.00       |
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor             | Line Description               |            | Enc. Balance   |             | Line Amount    |
| 0000038985-001 | 01/11/2018                   | 06/27/2018  | BLNKET             | 2018 MEETING EXPENSES HR       |            | \$167.01       |             | \$200.00       |
|                |                              |             |                    | 100-1800-52432                 |            | \$167.01       |             | \$200.00       |
| 100-1800-52441 | TELEPHONES/MOBILES           |             |                    | \$0.00                         | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| 100-1800-52446 | ADVERTISING                  |             |                    | \$12,703.22                    | \$3,071.27 | \$9,631.95     | \$7,631.95  | \$2,000.00     |
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor             | Line Description               |            | Enc. Balance   |             | Line Amount    |
| 0000038786-001 | 01/04/2018                   | 04/27/2018  | BLNKET             | 2018 ADVERTISING HUMAN RESOURC |            | \$7,631.95     |             | \$10,000.00    |
|                |                              |             |                    | 100-1800-52446                 |            | \$7,631.95     |             | \$10,000.00    |
| 100-1800-52447 | PUBLICATION FEES             |             |                    | \$1,000.00                     | \$0.00     | \$1,000.00     | \$1,000.00  | \$0.00         |
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor             | Line Description               |            | Enc. Balance   |             | Line Amount    |
| 18-0039136-001 | 02/27/2018                   | 02/27/2018  | BLNKET             | 2018 PUBLICATION FEES          |            | \$1,000.00     |             | \$1,000.00     |
|                |                              |             |                    | 100-1800-52447                 |            | \$1,000.00     |             | \$1,000.00     |
| 100-1800-52461 | PRINTING/BINDING             |             |                    | \$6,270.50                     | \$545.50   | \$5,725.00     | \$5,725.00  | \$0.00         |
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor             | Line Description               |            | Enc. Balance   |             | Line Amount    |
| 18-0039141-001 | 02/27/2018                   | 07/09/2018  | BLNKET             | 2018 PRINTING AND BINDING      |            | \$5,725.00     |             | \$6,000.00     |
|                |                              |             |                    | 100-1800-52461                 |            | \$5,725.00     |             | \$6,000.00     |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                 |            | Description                        |   | Budget                          | Expense        | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|-------------------------|------------|------------------------------------|---|---------------------------------|----------------|----------------|--------------|----------------|
| 100-1800-52510          |            | OFFICE SUPPLIES                    |   | \$2,000.00                      | \$1,022.52     | \$977.48       | \$977.48     | \$0.00         |
| P.O. Number             | P.O. Date  | Trans. Date                        | Vendor                                  | Line Description                |                | Enc. Balance   | Line Amount  |                |
| 18-0039132-001          | 02/27/2018 | 07/24/2018                         | BLNKET                                  | 2018 OFFICE SUPPLIES            |                | \$977.48       | \$2,000.00   |                |
|                         |            |                                    |   | 100-1800-52510                  |                | \$977.48       | \$2,000.00   |                |
| 100-1800-52582          |            | FUEL                               |   | \$0.00                          | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 100-1800-52841          |            | MEMBERSHIP DUES                    |   | \$1,500.00                      | \$1,003.00     | \$497.00       | \$497.00     | \$0.00         |
| P.O. Number             | P.O. Date  | Trans. Date                        | Vendor                                  | Line Description                |                | Enc. Balance   | Line Amount  |                |
| 18-0039138-001          | 02/27/2018 | 06/14/2018                         | BLNKET                                  | 2018 MEMBERSHIP DUES            |                | \$497.00       | \$1,500.00   |                |
|                         |            |                                    |   | 100-1800-52841                  |                | \$497.00       | \$1,500.00   |                |
| OTHER Totals:           |            |                                    |   | \$195,519.84                    | \$50,823.50    | \$144,696.34   | \$67,692.01  | \$77,004.33    |
| CAPITAL OUTLAY          |            |                                    |   |                                 |                |                |              |                |
| 100-1800-53640          |            | EQUIPMENT/FURNITURE                |   | \$5,000.00                      | \$385.41       | \$4,614.59     | \$514.59     | \$4,100.00     |
| P.O. Number             | P.O. Date  | Trans. Date                        | Vendor                                  | Line Description                |                | Enc. Balance   | Line Amount  |                |
| 18-0039287-001          | 05/02/2018 | 06/27/2018                         | HUNTINGTON NATIONAL BANK                | EQUIPMENT/FURNITURE             |                | \$514.59       | \$900.00     |                |
|                         |            |                                    |   | 100-1800-53640                  |                | \$514.59       | \$900.00     |                |
| CAPITAL OUTLAY Totals:  |            |                                    |   | \$5,000.00                      | \$385.41       | \$4,614.59     | \$514.59     | \$4,100.00     |
| HUMAN RESOURCES Totals: |            |                                    |   | \$448,447.44                    | \$185,144.66   | \$263,302.78   | \$81,725.36  | \$181,577.42   |
| OTHER                   |            |                                    |   |                                 |                |                |              |                |
| CAPITAL OUTLAY          |            |                                    |   |                                 |                |                |              |                |
| 100-1900-53610          |            | LAND                               |   | \$0.00                          | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 100-1900-53620          |            | LAND IMPROVEMENT/KLECKNER DEMO     |   | \$0.00                          | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 100-1900-53631          |            | E. TURKEYFOOT SANITARY SEWER E     |   | \$469,837.00                    | \$0.00         | \$469,837.00   | \$469,837.00 | \$0.00         |
| P.O. Number             | P.O. Date  | Trans. Date                        | Vendor                                  | Line Description                |                | Enc. Balance   | Line Amount  |                |
| 18-0039386-001          | 06/28/2018 | 06/28/2018                         | COUNTY OF SUMMIT DEPT OF SANITARY SEWER | 619 SANITARY SEWER EXTENSION CI |                | \$427,125.00   | \$427,125.00 |                |
| 18-0039386-002          | 06/28/2018 | 06/28/2018                         | COUNTY OF SUMMIT DEPT OF SANITARY SEWER | 619 SANITARY SEWER EXTENSION CI |                | \$42,712.00    | \$42,712.00  |                |
|                         |            |                                    |   | 100-1900-53631                  |                | \$469,837.00   | \$469,837.00 |                |
| 100-1900-53632          |            | NIMISILA WALKING TRAIL             |   | \$20,000.00                     | \$0.00         | \$20,000.00    | \$0.00       | \$20,000.00    |
| 100-1900-53640          |            | FIBER OPTIC & WIFI UTILITY NETWORK |   | \$125,000.00                    | \$0.00         | \$125,000.00   | \$0.00       | \$125,000.00   |
| CAPITAL OUTLAY Totals:  |            |                                    |   | \$614,837.00                    | \$0.00         | \$614,837.00   | \$469,837.00 | \$145,000.00   |
| OTHER Totals:           |            |                                    |   | \$614,837.00                    | \$0.00         | \$614,837.00   | \$469,837.00 | \$145,000.00   |
| SAFETY DIRECTOR         |            |                                    |   |                                 |                |                |              |                |
| OTHER                   |            |                                    |   |                                 |                |                |              |                |
| 100-3000-52415          |            | SHERIFF CONTRACT                   |   | \$2,739,617.00                  | \$1,583,977.15 | \$1,155,639.85 | \$0.00       | \$1,155,639.85 |
| OTHER Totals:           |            |                                    |   | \$2,739,617.00                  | \$1,583,977.15 | \$1,155,639.85 | \$0.00       | \$1,155,639.85 |
| SAFETY DIRECTOR Totals: |            |                                    |   | \$2,739,617.00                  | \$1,583,977.15 | \$1,155,639.85 | \$0.00       | \$1,155,639.85 |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                           | Description                        | Budget       | Expense                             | UnExp. Balance                    | Encumbrance  | UnEnc. Balance |
|-----------------------------------|------------------------------------|--------------|-------------------------------------|-----------------------------------|--------------|----------------|
| <b>SUMMIT COUNTY HEALTH DEPT</b>  |                                    |              |                                     |                                   |              |                |
| OTHER                             |                                    |              |                                     |                                   |              |                |
| 100-4100-52413                    | HEALTH CONTRACT                    | \$257,100.00 | \$128,549.74                        | \$128,550.26                      | \$0.00       | \$128,550.26   |
| OTHER Totals:                     |                                    | \$257,100.00 | \$128,549.74                        | \$128,550.26                      | \$0.00       | \$128,550.26   |
| SUMMIT COUNTY HEALTH DEPT Totals: |                                    | \$257,100.00 | \$128,549.74                        | \$128,550.26                      | \$0.00       | \$128,550.26   |
| <b>HISTORICAL PRESERVATION</b>    |                                    |              |                                     |                                   |              |                |
| SALARIES & BENEFITS               |                                    |              |                                     |                                   |              |                |
| 100-5110-51112                    | SALARY-CLERICAL                    | \$0.00       | \$0.00                              | \$0.00                            | \$0.00       | \$0.00         |
| 100-5110-51211                    | P.E.R.S.                           | \$0.00       | \$0.00                              | \$0.00                            | \$0.00       | \$0.00         |
| 100-5110-51213                    | MEDICARE                           | \$0.00       | \$0.00                              | \$0.00                            | \$0.00       | \$0.00         |
| 100-5110-51239                    | TRAINING                           | \$500.00     | \$0.00                              | \$500.00                          | \$0.00       | \$500.00       |
| SALARIES & BENEFITS Totals:       |                                    | \$500.00     | \$0.00                              | \$500.00                          | \$0.00       | \$500.00       |
| OTHER                             |                                    |              |                                     |                                   |              |                |
| 100-5110-52410                    | CONTRACTED SERVICES                | \$38,300.00  | \$13,405.00                         | \$24,895.00                       | \$1,265.00   | \$23,630.00    |
| P.O. Number                       | P.O. Date                          | Trans. Date  | Vendor                              | Line Description                  | Enc. Balance | Line Amount    |
| 18-0039269-001                    | 04/27/2018                         | 04/27/2018   | GALLERY 143                         | GALLERY 143-FRAMING OF HISTORIC   | \$1,170.00   | \$1,170.00     |
| 18-0039291-001                    | 05/04/2018                         | 05/21/2018   | SUPERIOR-SPEEDIE PORTABLES SERVICES | PORT A JOHN FOR KLINEFELTER CE    | \$95.00      | \$200.00       |
| 100-5110-52410                    |                                    |              |                                     |                                   | \$1,265.00   | \$1,370.00     |
| 100-5110-52414                    | PROPERTY MAINTENACE-HISTORIC BLDGS | \$5,000.00   | \$0.00                              | \$5,000.00                        | \$200.00     | \$4,800.00     |
| P.O. Number                       | P.O. Date                          | Trans. Date  | Vendor                              | Line Description                  | Enc. Balance | Line Amount    |
| 18-0039421-001                    | 07/30/2018                         | 07/30/2018   | BLNKET                              | 2108 MISC PROPERTY MAINTENANCE    | \$200.00     | \$200.00       |
| 100-5110-52414                    |                                    |              |                                     |                                   | \$200.00     | \$200.00       |
| 100-5110-52416                    | GREEN HISTORICAL SOCIETY           | \$2,500.00   | \$2,500.00                          | \$0.00                            | \$0.00       | \$0.00         |
| 100-5110-52446                    | ADVERTISING                        | \$0.00       | \$0.00                              | \$0.00                            | \$0.00       | \$0.00         |
| 100-5110-52859                    | OTHER/INCIDENTALS                  | \$500.00     | \$49.54                             | \$450.46                          | \$430.00     | \$20.46        |
| P.O. Number                       | P.O. Date                          | Trans. Date  | Vendor                              | Line Description                  | Enc. Balance | Line Amount    |
| 0000038782-001                    | 01/04/2018                         | 05/14/2018   | BLNKET                              | 2018 HISTORIC PRESERVATION OTH    | \$430.00     | \$430.00       |
| 100-5110-52859                    |                                    |              |                                     |                                   | \$430.00     | \$430.00       |
| OTHER Totals:                     |                                    | \$46,300.00  | \$15,954.54                         | \$30,345.46                       | \$1,895.00   | \$28,450.46    |
| CAPITAL OUTLAY                    |                                    |              |                                     |                                   |              |                |
| 100-5110-53630                    | IMPROVEMENTS                       | \$5,000.00   | \$0.00                              | \$5,000.00                        | \$0.00       | \$5,000.00     |
| 100-5110-53631                    | HARTONG BLDGS-REHAB                | \$85,400.00  | \$24,840.00                         | \$60,560.00                       | \$18,960.00  | \$41,600.00    |
| P.O. Number                       | P.O. Date                          | Trans. Date  | Vendor                              | Line Description                  | Enc. Balance | Line Amount    |
| 18-0039399-001                    | 07/11/2018                         | 07/11/2018   | CHRISTIAN & SON INC                 | CHRISTIAN & SONS, INC. NW BARN FL | \$5,540.00   | \$5,540.00     |
| 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                    |                                    |              |                                     |                                   | \$18,960.00  | \$18,960.00    |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description               | Budget      | Expense                         | UnExp. Balance               | Encumbrance  | UnEnc. Balance |
|----------------|---------------------------|-------------|---------------------------------|------------------------------|--------------|----------------|
| 100-5110-53633 | EAST LIBERTY SCHOOL HOUSE | \$15,000.00 | \$0.00                          | \$15,000.00                  | \$0.00       | \$15,000.00    |
| 100-5110-53640 | FURNITURE/EQUIPMENT       | \$8,000.00  | \$0.00                          | \$8,000.00                   | \$500.00     | \$7,500.00     |
| P.O. Number    | P.O. Date                 | Trans. Date | Vendor                          | Line Description             | Enc. Balance | Line Amount    |
| 18-0039275-001 | 04/27/2018                | 04/27/2018  | BLNKET                          | LICHTENWALTER SCHOOLHOUSE PR | \$500.00     | \$500.00       |
|                |                           |             |                                 | 100-5110-53640               | \$500.00     | \$500.00       |
|                |                           |             | CAPITAL OUTLAY Totals:          | \$113,400.00                 | \$24,840.00  | \$88,560.00    |
|                |                           |             | HISTORICAL PRESERVATION Totals: | \$160,200.00                 | \$40,794.54  | \$119,405.46   |
|                |                           |             |                                 |                              | \$19,460.00  | \$69,100.00    |
|                |                           |             |                                 |                              | \$21,355.00  | \$98,050.46    |

## ENGINEERING

### SALARIES & BENEFITS

| 100-5200-51110 | SALARY - ENGINEER     | \$98,800.00  | \$55,835.28                       | \$42,964.72                     | \$0.00       | \$42,964.72  |
|----------------|-----------------------|--------------|-----------------------------------|---------------------------------|--------------|--------------|
| 100-5200-51111 | TECHNICAL STAFF       | \$237,058.00 | \$134,568.03                      | \$102,489.97                    | \$0.00       | \$102,489.97 |
| 100-5200-51112 | SECRETARY             | \$46,945.00  | \$26,635.20                       | \$20,309.80                     | \$0.00       | \$20,309.80  |
| 100-5200-51120 | OVERTIME              | \$200.00     | \$45.12                           | \$154.88                        | \$0.00       | \$154.88     |
| 100-5200-51130 | LEAVE SALE            | \$1,145.00   | \$0.00                            | \$1,145.00                      | \$0.00       | \$1,145.00   |
| 100-5200-51211 | P.E.R.S.              | \$53,781.00  | \$32,764.78                       | \$21,016.22                     | \$0.00       | \$21,016.22  |
| 100-5200-51213 | MEDICARE              | \$5,570.00   | \$3,060.77                        | \$2,509.23                      | \$0.00       | \$2,509.23   |
| 100-5200-51232 | UNIFORMS              | \$1,154.56   | \$754.56                          | \$400.00                        | \$400.00     | \$0.00       |
| P.O. Number    | P.O. Date             | Trans. Date  | Vendor                            | Line Description                | Enc. Balance | Line Amount  |
| 18-0039117-001 | 02/15/2018            | 02/21/2018   | BLNKET                            | 2018 Uniforms Engineering       | \$400.00     | \$400.00     |
|                |                       |              |                                   | 100-5200-51232                  | \$400.00     | \$400.00     |
| 100-5200-51239 | TRAINING              | \$4,000.00   | \$1,035.00                        | \$2,965.00                      | \$850.00     | \$2,115.00   |
| P.O. Number    | P.O. Date             | Trans. Date  | Vendor                            | Line Description                | Enc. Balance | Line Amount  |
| 0000039009-001 | 01/16/2018            | 01/16/2018   | OHIO DEPARTMENT OF TRANSPORTATION | WORKSHOPS ENGINEERING 2018      | \$500.00     | \$500.00     |
| 18-0039422-001 | 07/30/2018            | 07/30/2018   | AMERICAN EXPRESS                  | 2018 OTEC Conference - PRP & PC | \$350.00     | \$350.00     |
|                |                       |              |                                   | 100-5200-51239                  | \$850.00     | \$850.00     |
| 100-5200-51241 | MEDICAL               | \$99,429.00  | \$57,572.24                       | \$41,856.76                     | \$0.00       | \$41,856.76  |
| 100-5200-51261 | WORKERS' COMPENSATION | \$7,105.00   | \$339.84                          | \$6,765.16                      | \$0.00       | \$6,765.16   |
|                |                       |              | SALARIES & BENEFITS Totals:       | \$555,187.56                    | \$312,610.82 | \$242,576.74 |
|                |                       |              |                                   |                                 | \$1,250.00   | \$241,326.74 |

### OTHER

| 100-5200-52410 | CONTRACT ENGINEERING | \$240,697.69 | \$115,163.72                       | \$125,533.97                     | \$56,665.77  | \$68,868.20 |
|----------------|----------------------|--------------|------------------------------------|----------------------------------|--------------|-------------|
| P.O. Number    | P.O. Date            | Trans. Date  | Vendor                             | Line Description                 | Enc. Balance | Line Amount |
| 0000038567-001 | 09/11/2017           | 09/11/2017   | THE THRASHER GROUP                 | CROUSE POND EVAL~PRELIM DETAIL   | \$26,850.00  | \$26,850.00 |
| 0000038594-001 | 10/02/2017           | 10/02/2017   | MINNESOTA INSURED TITLE AGENCY INC | 619/PICKLE RAB TITLE SEARCH~UP D | \$1,500.00   | \$7,750.00  |
| 0000038681-001 | 11/21/2017           | 07/26/2018   | ENVIRONMENTAL DESIGN GROUP LLC     | ARLINGTON RD CULVERT REPLACEM    | \$4,802.31   | \$32,685.00 |
| 0000038688-001 | 11/27/2017           | 03/27/2018   | PAVEMENT MANAGEMENT GROUP          | PAVEMENT MGT PROGRAM UPDATE      | \$59.25      | \$13,200.00 |
| 0000039031-001 | 01/24/2018           | 06/08/2018   | ENVIRONMENTAL DESIGN GROUP LLC     | GRAYBILL RD CULVERT/DITCHING I M | \$3,354.68   | \$22,333.00 |
| 0000039032-001 | 01/24/2018           | 06/08/2018   | ENVIRONMENTAL DESIGN GROUP LLC     | GREEN YOUTH SPORTS COMPLEX BA    | \$3,479.41   | \$5,297.00  |
| 0000039076-001 | 02/01/2018           | 03/27/2018   | ENVIRONMENTAL DESIGN GROUP LLC     | 2018 ADM USE/VARIOUS FEES/FIEL D | \$7,378.32   | \$8,000.00  |
| 0000039078-001 | 02/01/2018           | 07/09/2018   | TMS ENGINEERS INC                  | 2018 ADM USE/VARIOUS FEE NOT C O | \$4,940.00   | \$10,000.00 |



# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description |                              |                             | Budget      | Expense                          | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|-------------|------------------------------|-----------------------------|-------------|----------------------------------|----------------|--------------|----------------|
| 18-0039307-001 | 05/14/2018  | 05/14/2018                   | HR GRAY                     |             | BOETTLER STREAM DESIGN BUILD     |                | \$4,301.80   | \$4,301.80     |
|                |             |                              |                             |             | 100-5200-52410                   |                | \$56,665.77  | \$130,416.80   |
| 100-5200-52411 |             | CO-OP PROGRAM CONTRACTS      |                             | \$57,360.00 | \$26,724.91                      | \$30,635.09    | \$30,635.09  | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date                  | Vendor                      |             | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038994-001 | 01/11/2018  | 07/26/2018                   | BLNKET SPR                  |             | 2018 CO-OP PROGRAM ENGINEERING   |                | \$30,635.09  | \$57,000.00    |
|                |             |                              |                             |             | 100-5200-52411                   |                | \$30,635.09  | \$57,000.00    |
| 100-5200-52412 |             | CONTRACTED SERVICES          |                             | \$15,000.00 | \$782.00                         | \$14,218.00    | \$9,218.00   | \$5,000.00     |
| P.O. Number    | P.O. Date   | Trans. Date                  | Vendor                      |             | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000039084-001 | 02/01/2018  | 07/09/2018                   | BLNKET                      |             | 2018 CONTRACTED SERVICES ENGIN   |                | \$9,218.00   | \$10,000.00    |
|                |             |                              |                             |             | 100-5200-52412                   |                | \$9,218.00   | \$10,000.00    |
| 100-5200-52415 |             | EPA COMPLIANCE               |                             | \$11,000.00 | \$7,242.65                       | \$3,757.35     | \$757.35     | \$3,000.00     |
| P.O. Number    | P.O. Date   | Trans. Date                  | Vendor                      |             | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000039077-001 | 02/01/2018  | 04/27/2018                   | SUMMIT COUNTY PUBLIC HEALTH |             | 2018 OHIO EPA COMPLIANCE ENGINE  |                | \$757.35     | \$8,000.00     |
|                |             |                              |                             |             | 100-5200-52415                   |                | \$757.35     | \$8,000.00     |
| 100-5200-52423 |             | REPAIRS/MAINTENANCE          |                             | \$250.00    | \$0.00                           | \$250.00       | \$0.00       | \$250.00       |
| 100-5200-52431 |             | TRAVEL EXPENSES              |                             | \$5,500.00  | \$2,046.94                       | \$3,453.06     | \$3,216.06   | \$237.00       |
| P.O. Number    | P.O. Date   | Trans. Date                  | Vendor                      |             | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000039075-001 | 02/01/2018  | 05/21/2018                   | BLNKET                      |             | 2018 TRAVEL EXPENSES ENGINEERI   |                | \$3,216.06   | \$5,250.00     |
|                |             |                              |                             |             | 100-5200-52431                   |                | \$3,216.06   | \$5,250.00     |
| 100-5200-52432 |             | MEETING EXPENSES             |                             | \$2,000.00  | \$62.05                          | \$1,937.95     | \$1,937.95   | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date                  | Vendor                      |             | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000039072-001 | 02/01/2018  | 03/28/2018                   | BLNKET                      |             | 2018 MEETING EXPENSES ENGINEER   |                | \$1,937.95   | \$2,000.00     |
|                |             |                              |                             |             | 100-5200-52432                   |                | \$1,937.95   | \$2,000.00     |
| 100-5200-52441 |             | TELEPHONE/MOBILES            |                             | \$5,540.00  | \$2,039.30                       | \$3,500.70     | \$0.00       | \$3,500.70     |
| 100-5200-52443 |             | POSTAGE                      |                             | \$500.00    | \$316.81                         | \$183.19       | \$173.61     | \$9.58         |
| P.O. Number    | P.O. Date   | Trans. Date                  | Vendor                      |             | Line Description                 |                | Enc. Balance | Line Amount    |
| 18-0039278-001 | 04/27/2018  | 05/09/2018                   | BLNKET                      |             | Various Postage Expenses         |                | \$173.61     | \$490.00       |
|                |             |                              |                             |             | 100-5200-52443                   |                | \$173.61     | \$490.00       |
| 100-5200-52446 |             | ADVERTISING                  |                             | \$10,000.00 | \$6,558.96                       | \$3,441.04     | \$3,441.04   | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date                  | Vendor                      |             | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000039083-001 | 02/01/2018  | 07/24/2018                   | BLNKET                      |             | 2018 ADVERTISING ENGINEERING D E |                | \$3,441.04   | \$10,000.00    |
|                |             |                              |                             |             | 100-5200-52446                   |                | \$3,441.04   | \$10,000.00    |
| 100-5200-52447 |             | SUBSCRIPTIONS & PUBLICATIONS |                             | \$6,000.00  | \$118.00                         | \$5,882.00     | \$5,882.00   | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date                  | Vendor                      |             | Line Description                 |                | Enc. Balance | Line Amount    |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                    | Description |             |                              | Budget       | Expense                           | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------------------|-------------|-------------|------------------------------|--------------|-----------------------------------|----------------|--------------|----------------|
| 0000039004-001             | 01/12/2018  | 03/28/2018  | BLNKET                       |              | 2018 SUBSCRIPTIONS/PUBLICATION    |                | \$5,882.00   | \$6,000.00     |
|                            |             |             |                              |              | 100-5200-52447                    |                | \$5,882.00   | \$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    | \$0.00       | \$10,000.00    |
| 100-5200-52461             |             |             | PRINTING/BINDING             | \$5,051.87   | \$1,646.28                        | \$3,405.59     | \$3,405.59   | \$0.00         |
| P.O. Number                | P.O. Date   | Trans. Date | Vendor                       |              | Line Description                  |                | Enc. Balance | Line Amount    |
| 0000039074-001             | 02/01/2018  | 07/09/2018  | BLNKET                       |              | 2018 PRINTING/BINDING ENGINEER IN |                | \$3,405.59   | \$5,000.00     |
|                            |             |             |                              |              | 100-5200-52461                    |                | \$3,405.59   | \$5,000.00     |
| 100-5200-52510             |             |             | OFFICE SUPPLIES              | \$2,278.01   | \$647.82                          | \$1,630.19     | \$1,630.19   | \$0.00         |
| P.O. Number                | P.O. Date   | Trans. Date | Vendor                       |              | Line Description                  |                | Enc. Balance | Line Amount    |
| 0000039073-001             | 02/01/2018  | 06/08/2018  | BLNKET                       |              | 2018 OFFICE SUPPLIES ENGINEER I N |                | \$1,630.19   | \$2,000.00     |
|                            |             |             |                              |              | 100-5200-52510                    |                | \$1,630.19   | \$2,000.00     |
| 100-5200-52512             |             |             | GENERAL SUPPLIES             | \$4,000.00   | \$429.76                          | \$3,570.24     | \$3,570.24   | \$0.00         |
| P.O. Number                | P.O. Date   | Trans. Date | Vendor                       |              | Line Description                  |                | Enc. Balance | Line Amount    |
| 0000038993-001             | 01/11/2018  | 07/26/2018  | BLNKET                       |              | 2018 GENERAL SUPPLIES ENGINEER I  |                | \$3,570.24   | \$4,000.00     |
|                            |             |             |                              |              | 100-5200-52512                    |                | \$3,570.24   | \$4,000.00     |
| 100-5200-52581             |             |             | REPAIRS/MOTOR VEHICLE(S)     | \$3,000.00   | \$0.00                            | \$3,000.00     | \$2,000.00   | \$1,000.00     |
| P.O. Number                | P.O. Date   | Trans. Date | Vendor                       |              | Line Description                  |                | Enc. Balance | Line Amount    |
| 18-0039397-001             | 07/11/2018  | 07/11/2018  | BLNKET                       |              | Repairs to Motor Vehicles         |                | \$2,000.00   | \$2,000.00     |
|                            |             |             |                              |              | 100-5200-52581                    |                | \$2,000.00   | \$2,000.00     |
| 100-5200-52582             |             |             | FUEL                         | \$3,000.00   | \$731.02                          | \$2,268.98     | \$0.00       | \$2,268.98     |
| 100-5200-52841             |             |             | MEMBERSHIP DUES              | \$1,000.00   | \$0.00                            | \$1,000.00     | \$0.00       | \$1,000.00     |
| 100-5200-52860             |             |             | REFUNDS                      | \$0.00       | \$0.00                            | \$0.00         | \$0.00       | \$0.00         |
| OTHER Totals:              |             |             |                              | \$382,277.57 | \$164,510.22                      | \$217,767.35   | \$122,532.89 | \$95,234.46    |
| CAPITAL OUTLAY             |             |             |                              |              |                                   |                |              |                |
| 100-5200-53640             |             |             | EQUIPMENT/FURNITURE          | \$13,426.00  | \$3,426.00                        | \$10,000.00    | \$0.00       | \$10,000.00    |
| CAPITAL OUTLAY Totals:     |             |             |                              | \$13,426.00  | \$3,426.00                        | \$10,000.00    | \$0.00       | \$10,000.00    |
| ENGINEERING Totals:        |             |             |                              | \$950,891.13 | \$480,547.04                      | \$470,344.09   | \$123,782.89 | \$346,561.20   |
| UTILITY & ASSET MANAGEMENT |             |             |                              |              |                                   |                |              |                |
| SALARIES & BENEFITS        |             |             |                              |              |                                   |                |              |                |
| 100-7000-51111             |             |             | MAINTENANCE WAGES            | \$88,109.00  | \$50,032.14                       | \$38,076.86    | \$0.00       | \$38,076.86    |
| 100-7000-51113             |             |             | SEASONAL WAGES               | \$0.00       | \$0.00                            | \$0.00         | \$0.00       | \$0.00         |
| 100-7000-51120             |             |             | OVERTIME                     | \$4,158.00   | \$2,167.18                        | \$1,990.82     | \$0.00       | \$1,990.82     |
| 100-7000-51130             |             |             | LEAVE SALE                   | \$1,056.00   | \$6.97                            | \$1,049.03     | \$0.00       | \$1,049.03     |
| 100-7000-51211             |             |             | P.E.R.S.                     | \$14,678.00  | \$7,816.07                        | \$6,861.93     | \$0.00       | \$6,861.93     |
| 100-7000-51213             |             |             | MEDICARE                     | \$1,521.00   | \$729.87                          | \$791.13       | \$0.00       | \$791.13       |
| 100-7000-51232             |             |             | UNIFORMS                     | \$1,193.77   | \$493.77                          | \$700.00       | \$0.00       | \$700.00       |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                     | Description               |             |                                  | Budget                            | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|---------------------------|-------------|----------------------------------|-----------------------------------|-------------|----------------|-------------|----------------|
| 100-7000-51239              | TRAINING                  |             |                                  | \$2,332.10                        | \$0.00      | \$2,332.10     | \$332.10    | \$2,000.00     |
| P.O. Number                 | P.O. Date                 | Trans. Date | Vendor                           | Line Description                  |             | Enc. Balance   | Line Amount |                |
| 0000038618-001              | 10/16/2017                | 10/16/2017  | HUNTINGTON NATIONAL BANK         | STUDY GUIDE/EXAM FEE CPRP & CP    |             | \$332.10       | \$410.00    |                |
|                             |                           |             |                                  | 100-7000-51239                    |             | \$332.10       | \$410.00    |                |
| 100-7000-51241              | MEDICAL                   |             |                                  | \$33,769.00                       | \$19,565.95 | \$14,203.05    | \$0.00      | \$14,203.05    |
| 100-7000-51242              | MEDICAL OPT-OUT           |             |                                  | \$0.00                            | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 100-7000-51261              | WORKERS' COMPENSATION     |             |                                  | \$1,940.00                        | \$92.79     | \$1,847.21     | \$0.00      | \$1,847.21     |
| SALARIES & BENEFITS Totals: |                           |             |                                  | \$148,756.87                      | \$80,904.74 | \$67,852.13    | \$332.10    | \$67,520.03    |
| OTHER                       |                           |             |                                  |                                   |             |                |             |                |
| 100-7000-52413              | RENTAL PROPERTY REPAIRS   |             |                                  | \$10,000.00                       | \$201.01    | \$9,798.99     | \$4,226.96  | \$5,572.03     |
| P.O. Number                 | P.O. Date                 | Trans. Date | Vendor                           | Line Description                  |             | Enc. Balance   | Line Amount |                |
| 0000038872-007              | 01/08/2018                | 07/09/2018  | STANDARD PLUMBING AND HEATING CO | 2018 PREV MAINTENANCE POST OFF    |             | \$180.00       | \$360.00    |                |
| 18-0039124-001              | 02/21/2018                | 05/09/2018  | BLNKET                           | RENTAL PROPERTY REPAIRS 2018      |             | \$1,978.99     | \$2,000.00  |                |
| 18-0039248-001              | 04/17/2018                | 04/17/2018  | PRODOOR & SECURITY               | BACK DOOR REPLACEMENT FOR PO      |             | \$2,067.97     | \$2,067.97  |                |
|                             |                           |             |                                  | 100-7000-52413                    |             | \$4,226.96     | \$4,427.97  |                |
| 100-7000-52414              | PROPERTY MAINTENNCE       |             |                                  | \$5,244.59                        | \$355.73    | \$4,888.86     | \$888.86    | \$4,000.00     |
| P.O. Number                 | P.O. Date                 | Trans. Date | Vendor                           | Line Description                  |             | Enc. Balance   | Line Amount |                |
| 0000038932-001              | 01/05/2018                | 06/08/2018  | BLNKET                           | 2018 PROPERTY MAINTENANCE         |             | \$888.86       | \$1,000.00  |                |
|                             |                           |             |                                  | 100-7000-52414                    |             | \$888.86       | \$1,000.00  |                |
| 100-7000-52423              | VEHICLE REPAIRS/MAINT     |             |                                  | \$28,225.46                       | \$12,521.10 | \$15,704.36    | \$8,204.36  | \$7,500.00     |
| P.O. Number                 | P.O. Date                 | Trans. Date | Vendor                           | Line Description                  |             | Enc. Balance   | Line Amount |                |
| 18-0039383-001              | 06/25/2018                | 07/24/2018  | BLNKET SPR                       | 2018 VEHICLE REPAIRS - REPLACEME  |             | \$8,204.36     | \$10,000.00 |                |
|                             |                           |             |                                  | 100-7000-52423                    |             | \$8,204.36     | \$10,000.00 |                |
| 100-7000-52431              | TRAVEL EXPENSES           |             |                                  | \$2,000.00                        | \$0.00      | \$2,000.00     | \$0.00      | \$2,000.00     |
| 100-7000-52441              | TELEPHONE/MOBILES         |             |                                  | \$2,500.00                        | \$1,342.60  | \$1,157.40     | \$0.00      | \$1,157.40     |
| 100-7000-52450              | RENTAL PROPERTY UTILITIES |             |                                  | \$0.00                            | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 100-7000-52510              | SUPPLIES - TOOLS          |             |                                  | \$2,063.58                        | \$953.26    | \$1,110.32     | \$610.32    | \$500.00       |
| P.O. Number                 | P.O. Date                 | Trans. Date | Vendor                           | Line Description                  |             | Enc. Balance   | Line Amount |                |
| 0000038934-001              | 01/05/2018                | 04/06/2018  | BLNKET                           | 2018 SUPPLIES/TOOLS BLDGS         |             | \$40.97        | \$500.00    |                |
| 18-0039192-001              | 03/19/2018                | 07/24/2018  | BLNKET                           | REPLACEMENT PO - SUPPLIES & TOO   |             | \$569.35       | \$1,000.00  |                |
|                             |                           |             |                                  | 100-7000-52510                    |             | \$610.32       | \$1,500.00  |                |
| 100-7000-52512              | GENERAL SUPPLIES          |             |                                  | \$500.00                          | \$111.00    | \$389.00       | \$389.00    | \$0.00         |
| P.O. Number                 | P.O. Date                 | Trans. Date | Vendor                           | Line Description                  |             | Enc. Balance   | Line Amount |                |
| 18-0039206-001              | 03/27/2018                | 04/27/2018  | BLNKET                           | 2018 GENERAL SUPPLIES - LAND & BL |             | \$389.00       | \$500.00    |                |
|                             |                           |             |                                  | 100-7000-52512                    |             | \$389.00       | \$500.00    |                |
| 100-7000-52581              | PARTS & REPAIRS           |             |                                  | \$1,000.00                        | \$0.00      | \$1,000.00     | \$1,000.00  | \$0.00         |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                            | Description |             |                     | Budget                  | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------------|-------------|-------------|---------------------|-------------------------|-------------|----------------|-------------|----------------|
| P.O. Number                        | P.O. Date   | Trans. Date | Vendor              | Line Description        |             | Enc. Balance   | Line Amount |                |
| 0000038935-001                     | 01/05/2018  | 01/05/2018  | BLNKET              | 2018 PARTS/REPAIRS BLDG |             | \$1,000.00     | \$1,000.00  |                |
|                                    |             |             |                     | 100-7000-52581          |             | \$1,000.00     | \$1,000.00  |                |
| 100-7000-52582                     |             |             | FUEL                | \$5,000.00              | \$2,131.46  | \$2,868.54     | \$0.00      | \$2,868.54     |
| 100-7000-52841                     |             |             | MEMBERSHIP DUES     | \$200.00                | \$0.00      | \$200.00       | \$0.00      | \$200.00       |
| OTHER Totals:                      |             |             |                     | \$56,733.63             | \$17,616.16 | \$39,117.47    | \$15,319.50 | \$23,797.97    |
| CAPITAL OUTLAY                     |             |             |                     |                         |             |                |             |                |
| 100-7000-53640                     |             |             | FURNITURE/EQUIPMENT | \$0.00                  | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 100-7000-53650                     |             |             | VEHICLES            | \$0.00                  | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| CAPITAL OUTLAY Totals:             |             |             |                     | \$0.00                  | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| UTILITY & ASSET MANAGEMENT Totals: |             |             |                     | \$205,490.50            | \$98,520.90 | \$106,969.60   | \$15,651.60 | \$91,318.00    |

## FIRESTATION #1

## OTHER

| 100-7100-52412 |            |             | CONTRACT SERVICES                | \$10,170.00                       | \$5,282.29  | \$4,887.71   | \$4,887.71  | \$0.00      |
|----------------|------------|-------------|----------------------------------|-----------------------------------|-------------|--------------|-------------|-------------|
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                           | Line Description                  |             | Enc. Balance | Line Amount |             |
| 0000038837-001 | 01/04/2018 | 07/09/2018  | BLNKET                           | 2018 CONTRCTD SRVC STATION #1 B   |             | \$1,251.90   | \$2,170.00  |             |
| 0000038872-013 | 01/08/2018 | 07/09/2018  | STANDARD PLUMBING AND HEATING CO | 2018 PREV MAINTENANCE FIRE STA T  |             | \$3,240.00   | \$6,480.00  |             |
| 0000038905-002 | 01/05/2018 | 07/24/2018  | L B NAUGLES ELECTRIC INC         | PREVENT GENERATOR MAINT 2018 S    |             | \$395.81     | \$950.00    |             |
|                |            |             |                                  | 100-7100-52412                    |             | \$4,887.71   | \$9,600.00  |             |
| 100-7100-52423 |            |             | REPAIRS/MAINTENANCE              | \$15,417.71                       | \$3,920.38  | \$11,497.33  | \$7,497.33  | \$4,000.00  |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                           | Line Description                  |             | Enc. Balance | Line Amount |             |
| 0000038838-001 | 01/04/2018 | 06/14/2018  | BLNKET                           | 2018 REPAIRS/MAINTENANCE ST #1 -  |             | \$7,497.33   | \$10,000.00 |             |
|                |            |             |                                  | 100-7100-52423                    |             | \$7,497.33   | \$10,000.00 |             |
| 100-7100-52441 |            |             | TELEPHONE/MOBILES                | \$45,000.00                       | \$26,915.00 | \$18,085.00  | \$0.00      | \$18,085.00 |
| 100-7100-52451 |            |             | ELECTRICITY                      | \$24,100.00                       | \$18,568.14 | \$5,531.86   | \$0.00      | \$5,531.86  |
| 100-7100-52452 |            |             | WATER/SEWER                      | \$3,500.00                        | \$1,905.19  | \$1,594.81   | \$0.00      | \$1,594.81  |
| 100-7100-52453 |            |             | GAS UTILITY                      | \$5,950.00                        | \$3,295.28  | \$2,654.72   | \$0.00      | \$2,654.72  |
| 100-7100-52512 |            |             | GENERAL SUPPLIES                 | \$18,379.95                       | \$7,605.43  | \$10,774.52  | \$6,774.52  | \$4,000.00  |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                           | Line Description                  |             | Enc. Balance | Line Amount |             |
| 0000038839-001 | 01/04/2018 | 07/24/2018  | BLNKET                           | 2018 GENERAL SUPPLIES ST #1-BU IL |             | \$6,774.52   | \$10,000.00 |             |
|                |            |             |                                  | 100-7100-52512                    |             | \$6,774.52   | \$10,000.00 |             |
| OTHER Totals:  |            |             |                                  | \$122,517.66                      | \$67,491.71 | \$55,025.95  | \$19,159.56 | \$35,866.39 |

## CAPITAL OUTLAY

| 100-7100-53630 |            |             | IMPROVEMENTS            | \$19,000.00                    | \$0.00 | \$19,000.00  | \$5,850.00  | \$13,150.00 |
|----------------|------------|-------------|-------------------------|--------------------------------|--------|--------------|-------------|-------------|
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                  | Line Description               |        | Enc. Balance | Line Amount |             |
| 0000039045-001 | 01/30/2018 | 01/30/2018  | LIGHTSPEED TECHNOLOGIES | CAT 5 DROPS STATION #1 UPGRADE |        | \$700.00     | \$700.00    |             |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description          |             | Budget                  | Expense                           | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|----------------------|-------------|-------------------------|-----------------------------------|----------------|--------------|----------------|
| 0000039045-002 | 01/30/2018           | 01/30/2018  | LIGHTSPEED TECHNOLOGIES | HIKVISION 4K WDR BULLET CAMERA    |                | \$1,200.00   | \$1,200.00     |
| 0000039045-003 | 01/30/2018           | 01/30/2018  | LIGHTSPEED TECHNOLOGIES | HIKVISION 3 MP BULLET CAMERA      |                | \$700.00     | \$700.00       |
| 0000039045-004 | 01/30/2018           | 01/30/2018  | LIGHTSPEED TECHNOLOGIES | AXIS DOOR CONTROLLER INTERCOM     |                | \$1,500.00   | \$1,500.00     |
| 0000039045-005 | 01/30/2018           | 01/30/2018  | LIGHTSPEED TECHNOLOGIES | I0 MODULE PROVIDE POWER           |                | \$350.00     | \$350.00       |
| 0000039045-006 | 01/30/2018           | 01/30/2018  | LIGHTSPEED TECHNOLOGIES | CAMERA INSTALL                    |                | \$400.00     | \$400.00       |
| 0000039045-007 | 01/30/2018           | 01/30/2018  | LIGHTSPEED TECHNOLOGIES | DOOR INSTALLATION W/O DOOR LAT    |                | \$300.00     | \$300.00       |
| 0000039045-008 | 01/30/2018           | 01/30/2018  | LIGHTSPEED TECHNOLOGIES | SYNOLOGY LICENSE 4 PACK           |                | \$400.00     | \$400.00       |
| 0000039045-009 | 01/30/2018           | 01/30/2018  | LIGHTSPEED TECHNOLOGIES | SETUP                             |                | \$300.00     | \$300.00       |
|                |                      |             |                         |                                   | 100-7100-53630 | \$5,850.00   | \$5,850.00     |
| 100-7100-53640 | EQUIPMENT/FURNITURE  |             | \$24,546.85             | \$11,923.81                       | \$12,623.04    | \$8,081.50   | \$4,541.54     |
| P.O. Number    | P.O. Date            | Trans. Date | Vendor                  | Line Description                  |                | Enc. Balance | Line Amount    |
| 0000038704-003 | 12/04/2017           | 07/24/2018  | RAYTEC                  | AYAVA IP UNIFIED PHONE UPGRADE /  |                | \$8,081.50   | \$30,000.00    |
|                |                      |             |                         |                                   | 100-7100-53640 | \$8,081.50   | \$30,000.00    |
| 100-7100-53641 | FIRE STATION #1 ROOF |             | \$50,000.00             | \$0.00                            | \$50,000.00    | \$1,100.00   | \$48,900.00    |
| P.O. Number    | P.O. Date            | Trans. Date | Vendor                  | Line Description                  |                | Enc. Balance | Line Amount    |
| 18-0039437-001 | 07/31/2018           | 07/31/2018  | LEGACY ROOFING          | ROOF REPAIRS TO FIRE STATION #1 - |                | \$1,100.00   | \$1,100.00     |
|                |                      |             |                         |                                   | 100-7100-53641 | \$1,100.00   | \$1,100.00     |
|                |                      |             | CAPITAL OUTLAY Totals:  | \$93,546.85                       | \$11,923.81    | \$81,623.04  | \$15,031.50    |
|                |                      |             | FIRESTATION #1 Totals:  | \$216,064.51                      | \$79,415.52    | \$136,648.99 | \$34,191.06    |
|                |                      |             |                         |                                   |                | \$66,591.54  | \$102,457.93   |

## CENTRAL ADMIN BLDG

## OTHER

| 100-7110-52412 | CONTRACTED SERVICES |             | \$83,893.00                      | \$44,408.51                        | \$39,484.49    | \$38,827.27  | \$657.22    |
|----------------|---------------------|-------------|----------------------------------|------------------------------------|----------------|--------------|-------------|
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                           | Line Description                   |                | Enc. Balance | Line Amount |
| 0000038872-004 | 01/08/2018          | 07/09/2018  | STANDARD PLUMBING AND HEATING CO | 2018 PREV MAINTENANCE CAB          |                | \$12,489.00  | \$24,978.00 |
| 0000038874-002 | 01/08/2018          | 07/24/2018  | COMDOC, INC                      | 2018 XEROX 7435/5638/7845 CAB      |                | \$3,056.52   | \$8,000.00  |
| 0000038874-004 | 01/08/2018          | 07/24/2018  | COMDOC, INC                      | 2018 XEROX 6280/7500/6700 PRIN TER |                | \$6,005.00   | \$15,000.00 |
| 0000038876-001 | 01/08/2018          | 05/16/2018  | BLNKET                           | 2018 CONTRACTED SRVC CAB           |                | \$163.73     | \$10,000.00 |
| 0000038891-003 | 01/08/2018          | 07/24/2018  | ORKIN EXTERMINATING COMPANY INC  | 2018 PEST CONTROL CAB              |                | \$320.16     | \$600.00    |
| 0000038898-001 | 01/08/2018          | 01/08/2018  | OTIS ELEVATOR                    | 2018 SERVICE/MAINTENANCE ELEVA     |                | \$2,500.00   | \$2,500.00  |
| 0000038898-002 | 01/08/2018          | 07/31/2018  | OTIS ELEVATOR                    |                                    |                | \$56.84      | \$56.84     |
| 0000038905-006 | 01/05/2018          | 07/24/2018  | L B NAUGLES ELECTRIC INC         | PREVENT GENERATOR MAINT 2018 C     |                | \$614.56     | \$1,475.00  |
| 18-0039181-003 | 03/12/2018          | 07/09/2018  | OHIO GEESE CONTROL LLC           | CAB                                |                | \$2,242.87   | \$3,692.50  |
| 18-0039241-005 | 04/12/2018          | 07/24/2018  | ENVIROSCAPES                     | 2018 WEED & FEED/IRRIGATION PRO    |                | \$294.72     | \$649.07    |
| 18-0039251-004 | 04/17/2018          | 07/24/2018  | THE LAKE DOCTORS INC             | POND MANAGEMENT SERVICES - CA      |                | \$539.00     | \$1,110.00  |
| 18-0039301-001 | 05/14/2018          | 05/14/2018  | CERTAPRO PAINTERS                | CAB PILLAR PRIME & PAINT           |                | \$5,331.37   | \$5,331.37  |
| 18-0039321-001 | 05/17/2018          | 07/26/2018  | BLNKET                           | BLANKET CAB CONTRACTED SERVIC      |                | \$5,213.50   | \$8,000.00  |
|                |                     |             |                                  |                                    | 100-7110-52412 | \$38,827.27  | \$81,392.78 |
| 100-7110-52422 | JANITORIAL SERVICES |             | \$45,000.00                      | \$22,181.00                        | \$22,819.00    | \$22,819.00  | \$0.00      |
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                           | Line Description                   |                | Enc. Balance | Line Amount |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                | Description         |             |                                  | Budget       | Expense                        | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|------------------------|---------------------|-------------|----------------------------------|--------------|--------------------------------|----------------|--------------|----------------|
| 0000038895-002         | 01/08/2018          | 07/11/2018  | SMITH JANITORIAL                 |              | 2018 JANITORIAL SERVICES CAB   |                | \$15,544.00  | \$36,000.00    |
| 0000038895-005         | 01/08/2018          | 02/27/2018  | SMITH JANITORIAL                 |              | 2018 JANITORIAL CARPET/WINDOWS |                | \$7,275.00   | \$9,000.00     |
|                        |                     |             |                                  |              |                                | 100-7110-52422 | \$22,819.00  | \$45,000.00    |
| 100-7110-52423         | REPAIRS/MAINTENANCE |             |                                  | \$69,684.04  | \$28,541.66                    | \$41,142.38    | \$16,311.38  | \$24,831.00    |
| P.O. Number            | P.O. Date           | Trans. Date | Vendor                           |              | Line Description               |                | Enc. Balance | Line Amount    |
| 0000038875-001         | 01/08/2018          | 06/08/2018  | BLNKET                           |              | 2018 REPAIRS/MAINTENANCE CAB   |                | \$4,810.25   | \$10,000.00    |
| 18-0039314-001         | 05/15/2018          | 07/24/2018  | BLNKET                           |              | 2018 CAB REPAIRS & MAINTENANCE |                | \$9,891.13   | \$10,000.00    |
| 18-0039320-001         | 05/16/2018          | 07/09/2018  | ALPINE LANDSCAPING               |              | CAB LANSAPING                  |                | \$1,610.00   | \$15,169.00    |
|                        |                     |             |                                  |              |                                | 100-7110-52423 | \$16,311.38  | \$35,169.00    |
| 100-7110-52425         | RENTALS             |             |                                  | \$1,000.00   | \$0.00                         | \$1,000.00     | \$1,000.00   | \$0.00         |
| P.O. Number            | P.O. Date           | Trans. Date | Vendor                           |              | Line Description               |                | Enc. Balance | Line Amount    |
| 0000038894-001         | 01/08/2018          | 01/08/2018  | BLNKET                           |              | 2018 RENTALS CAB               |                | \$1,000.00   | \$1,000.00     |
|                        |                     |             |                                  |              |                                | 100-7110-52425 | \$1,000.00   | \$1,000.00     |
| 100-7110-52432         | MEETING EXPENSES    |             |                                  | \$1,000.00   | \$109.46                       | \$890.54       | \$890.54     | \$0.00         |
| P.O. Number            | P.O. Date           | Trans. Date | Vendor                           |              | Line Description               |                | Enc. Balance | Line Amount    |
| 0000038890-001         | 01/08/2018          | 06/08/2018  | BLNKET                           |              | 2018 CAB MEETING EXPENSES      |                | \$890.54     | \$1,000.00     |
|                        |                     |             |                                  |              |                                | 100-7110-52432 | \$890.54     | \$1,000.00     |
| 100-7110-52441         | TELEPHONE/MOBILES   |             |                                  | \$26,250.00  | \$14,223.65                    | \$12,026.35    | \$0.00       | \$12,026.35    |
| 100-7110-52442         | CABLE - INTERNET    |             |                                  | \$2,500.00   | \$704.72                       | \$1,795.28     | \$0.00       | \$1,795.28     |
| 100-7110-52446         | ADVERTISING         |             |                                  | \$1,000.00   | \$0.00                         | \$1,000.00     | \$0.00       | \$1,000.00     |
| 100-7110-52451         | ELECTRICITY         |             |                                  | \$80,000.00  | \$45,883.36                    | \$34,116.64    | \$0.00       | \$34,116.64    |
| 100-7110-52452         | WATER/SEWER         |             |                                  | \$16,000.00  | \$6,533.62                     | \$9,466.38     | \$0.00       | \$9,466.38     |
| 100-7110-52453         | GAS UTILITY         |             |                                  | \$3,000.00   | \$2,056.34                     | \$943.66       | \$0.00       | \$943.66       |
| 100-7110-52510         | OFFICE SUPPLIES     |             |                                  | \$8,783.64   | \$3,695.31                     | \$5,088.33     | \$5,075.33   | \$13.00        |
| P.O. Number            | P.O. Date           | Trans. Date | Vendor                           |              | Line Description               |                | Enc. Balance | Line Amount    |
| 0000038757-001         | 01/04/2018          | 07/24/2018  | BLNKET                           |              | 2018 OFFICE SUPPLIES CAB       |                | \$5,090.33   | \$8,500.00     |
| 0000038757-002         | 01/04/2018          | 03/20/2018  | BLNKET                           |              |                                |                | (\$15.00)    | (\$15.00)      |
|                        |                     |             |                                  |              |                                | 100-7110-52510 | \$5,075.33   | \$8,485.00     |
| 100-7110-52512         | GENERAL SUPPLIES    |             |                                  | \$3,419.42   | \$3,419.42                     | \$0.00         | \$0.00       | \$0.00         |
| OTHER Totals:          |                     |             |                                  | \$341,530.10 | \$171,757.05                   | \$169,773.05   | \$84,923.52  | \$84,849.53    |
| CAPITAL OUTLAY         |                     |             |                                  |              |                                |                |              |                |
| 100-7110-53630         | IMPROVEMENTS        |             |                                  | \$4,786.00   | \$0.00                         | \$4,786.00     | \$2,786.00   | \$2,000.00     |
| P.O. Number            | P.O. Date           | Trans. Date | Vendor                           |              | Line Description               |                | Enc. Balance | Line Amount    |
| 0000037610-002         | 08/22/2016          | 08/22/2016  | STANDARD PLUMBING AND HEATING CO |              | INCREASE PER MAYOR 10/7/16     |                | \$2,786.00   | \$2,786.00     |
|                        |                     |             |                                  |              |                                | 100-7110-53630 | \$2,786.00   | \$2,786.00     |
| 100-7110-53640         | EQUIPMENT/FURNITURE |             |                                  | \$10,325.00  | \$330.51                       | \$9,994.49     | \$0.00       | \$9,994.49     |
| CAPITAL OUTLAY Totals: |                     |             |                                  | \$15,111.00  | \$330.51                       | \$14,780.49    | \$2,786.00   | \$11,994.49    |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                    | Description | Budget       | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------|-------------|--------------|--------------|----------------|-------------|----------------|
| CENTRAL ADMIN BLDG Totals: |             | \$356,641.10 | \$172,087.56 | \$184,553.54   | \$87,709.52 | \$96,844.02    |

## PARK MAINTENANCE GARAGE

## OTHER

|                                 |            |                     |                                  |                                 |             |              |             |            |
|---------------------------------|------------|---------------------|----------------------------------|---------------------------------|-------------|--------------|-------------|------------|
| 100-7200-52412                  |            | CONTRACTED SERVICES |                                  | \$1,706.99                      | \$1,038.59  | \$668.40     | \$668.40    | \$0.00     |
| P.O. Number                     | P.O. Date  | Trans. Date         | Vendor                           | Line Description                |             | Enc. Balance | Line Amount |            |
| 0000038872-012                  | 01/08/2018 | 07/09/2018          | STANDARD PLUMBING AND HEATING CO | 2018 PREV MAINTENANCE 1844 GRE  |             | \$180.00     | \$360.00    |            |
| 0000038891-004                  | 01/08/2018 | 07/24/2018          | ORKIN EXTERMINATING COMPANY INC  | 2018 PEST CONTROL 1844 GREENSB  |             | \$398.06     | \$800.00    |            |
| 0000038930-001                  | 01/05/2018 | 07/09/2018          | BLNKET                           | 2018 CONTRACTED SRVC 1844 GREE  |             | \$90.34      | \$340.00    |            |
| 100-7200-52412                  |            |                     |                                  |                                 |             | \$668.40     | \$1,500.00  |            |
| 100-7200-52423                  |            | REPAIRS/MAINTENANCE |                                  | \$10,454.04                     | \$6,197.04  | \$4,257.00   | \$1,471.00  | \$2,786.00 |
| P.O. Number                     | P.O. Date  | Trans. Date         | Vendor                           | Line Description                |             | Enc. Balance | Line Amount |            |
| 0000038926-001                  | 01/05/2018 | 06/27/2018          | BLNKET                           | 2018 REPAIRS/MAINTENANCE 1844 G |             | \$847.00     | \$1,000.00  |            |
| 18-0039361-003                  | 06/18/2018 | 06/18/2018          | S A COMUNALE CO INC              | BACKFLOW PREVENTOR REPAIRS      |             | \$624.00     | \$624.00    |            |
| 100-7200-52423                  |            |                     |                                  |                                 |             | \$1,471.00   | \$1,624.00  |            |
| 100-7200-52451                  |            | ELECTRICITY         |                                  | \$2,000.00                      | \$995.17    | \$1,004.83   | \$0.00      | \$1,004.83 |
| 100-7200-52452                  |            | WATER/SEWER         |                                  | \$750.00                        | \$445.34    | \$304.66     | \$0.00      | \$304.66   |
| 100-7200-52453                  |            | GAS UTILITY         |                                  | \$2,600.00                      | \$2,076.49  | \$523.51     | \$0.00      | \$523.51   |
| 100-7200-52510                  |            | SUPPLIES            |                                  | \$906.50                        | \$619.63    | \$286.87     | \$286.87    | \$0.00     |
| P.O. Number                     | P.O. Date  | Trans. Date         | Vendor                           | Line Description                |             | Enc. Balance | Line Amount |            |
| 0000039089-001                  | 02/01/2018 | 04/27/2018          | BLNKET                           | 2018 SUPPLIES 1844 GREENSBURG R |             | \$286.87     | \$500.00    |            |
| 100-7200-52510                  |            |                     |                                  |                                 |             | \$286.87     | \$500.00    |            |
| OTHER Totals:                   |            |                     |                                  | \$18,417.53                     | \$11,372.26 | \$7,045.27   | \$2,426.27  | \$4,619.00 |
| CAPITAL OUTLAY                  |            |                     |                                  |                                 |             |              |             |            |
| 100-7200-53630                  |            | IMPROVEMENTS        |                                  | \$0.00                          | \$0.00      | \$0.00       | \$0.00      | \$0.00     |
| CAPITAL OUTLAY Totals:          |            |                     |                                  | \$0.00                          | \$0.00      | \$0.00       | \$0.00      | \$0.00     |
| PARK MAINTENANCE GARAGE Totals: |            |                     |                                  | \$18,417.53                     | \$11,372.26 | \$7,045.27   | \$2,426.27  | \$4,619.00 |

## ADMIN/HIGHWAY BUILDING

## OTHER

| 100-7400-52412 | CONTRACTED SERVICES |             |                                  | \$19,786.07                     | \$7,670.75   | \$12,115.32 | \$9,554.32 | \$2,561.00 |
|----------------|---------------------|-------------|----------------------------------|---------------------------------|--------------|-------------|------------|------------|
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                           | Line Description                | Enc. Balance | Line Amount |            |            |
| 0000038872-011 | 01/08/2018          | 07/09/2018  | STANDARD PLUMBING AND HEATING CO | 2018 PREV MAINTENANCE S ANNEX   | \$1,125.00   | \$2,250.00  |            |            |
| 0000038874-003 | 01/08/2018          | 07/24/2018  | COMDOC, INC                      | 2018 XEROX 7120 S ANNEX         | \$731.66     | \$2,100.00  |            |            |
| 0000038891-002 | 01/08/2018          | 06/14/2018  | ORKIN EXTERMINATING COMPANY INC  | 2018 PEST CONTROL S ANNEX       | \$750.90     | \$1,200.00  |            |            |
| 0000038905-005 | 01/05/2018          | 07/24/2018  | L B NAUGLES ELECTRIC INC         | PREVENT GENERATOR MAINT 2018 S  | \$395.81     | \$950.00    |            |            |
| 0000038927-001 | 01/05/2018          | 05/09/2018  | BLNKET                           | 2018 CONTRACTED SRVC S ANNEX    | \$53.20      | \$2,000.00  |            |            |
| 0000038936-002 | 01/05/2018          | 05/16/2018  | PROTECH SECURITY INCORPORATED    | 2018 MONTHLY MONITORING S ANNE  | \$390.00     | \$780.00    |            |            |
| 18-0039270-001 | 04/27/2018          | 07/09/2018  | BLNKET                           | CONTRACTED SERVICES - ANNEX - R | \$3,680.75   | \$5,000.00  |            |            |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                        | Description              |             |                                | Budget       | Expense                          | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|--------------------------------|--------------------------|-------------|--------------------------------|--------------|----------------------------------|----------------|--------------|----------------|
| 18-0039361-001                 | 06/18/2018               | 06/18/2018  | S A COMUNALE CO INC            |              | BACKFLOW PREVENTOR REPAIRS       |                | \$533.00     | \$533.00       |
| 18-0039374-001                 | 06/25/2018               | 07/26/2018  | SIKICH                         |              | PROFILE SETUP FOR JOHN BOLING O  |                | \$94.00      | \$376.00       |
| 18-0039431-001                 | 07/30/2018               | 07/30/2018  | RJ BECK PROTECTION SYSTEMS INC |              | FOR THE PURCHASE OF TWO OUTDO    |                | \$1,800.00   | \$1,800.00     |
|                                |                          |             |                                |              | 100-7400-52412                   |                | \$9,554.32   | \$16,989.00    |
| 100-7400-52422                 | JANITORIAL SERVICES      |             |                                | \$18,000.00  | \$8,850.00                       | \$9,150.00     | \$9,150.00   | \$0.00         |
| P.O. Number                    | P.O. Date                | Trans. Date | Vendor                         |              | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038895-003                 | 01/08/2018               | 07/11/2018  | SMITH JANITORIAL               |              | 2018 JANITORIAL SERVICES S ANN E |                | \$6,000.00   | \$14,400.00    |
| 0000038895-006                 | 01/08/2018               | 07/11/2018  | SMITH JANITORIAL               |              | 2018 JANITORIAL CARPET/WINDOWS   |                | \$3,150.00   | \$3,600.00     |
|                                |                          |             |                                |              | 100-7400-52422                   |                | \$9,150.00   | \$18,000.00    |
| 100-7400-52423                 | REPAIRS/MAINTENANCE      |             |                                | \$10,549.00  | \$2,872.48                       | \$7,676.52     | \$5,176.52   | \$2,500.00     |
| P.O. Number                    | P.O. Date                | Trans. Date | Vendor                         |              | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038928-001                 | 01/05/2018               | 03/28/2018  | BLNKET                         |              | 2018 REPAIRS/MAINTENANCE S ANN   |                | \$400.01     | \$2,500.00     |
| 0000039082-001                 | 02/01/2018               | 06/14/2018  | BLNKET                         |              | 2018 REPAIRS/MAINTENANCE S ANN   |                | \$4,776.51   | \$5,000.00     |
|                                |                          |             |                                |              | 100-7400-52423                   |                | \$5,176.52   | \$7,500.00     |
| 100-7400-52425                 | RENTALS                  |             |                                | \$2,500.00   | \$1,156.12                       | \$1,343.88     | \$1,343.88   | \$0.00         |
| P.O. Number                    | P.O. Date                | Trans. Date | Vendor                         |              | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038931-001                 | 01/05/2018               | 01/05/2018  | BLNKET                         |              | 2018 RENTALS S ANNEX             |                | \$1,000.00   | \$1,000.00     |
| 0000038997-002                 | 01/11/2018               | 07/24/2018  | RENTWEAR INC                   |              | 2018 RUG/MAT RENTAL SERVICES S   |                | \$343.88     | \$1,500.00     |
|                                |                          |             |                                |              | 100-7400-52425                   |                | \$1,343.88   | \$2,500.00     |
| 100-7400-52441                 | TELEPHONE/MOBILES/CABLE  |             |                                | \$10,200.00  | \$5,503.63                       | \$4,696.37     | \$0.00       | \$4,696.37     |
| 100-7400-52451                 | ELECTRICITY              |             |                                | \$22,000.00  | \$12,800.66                      | \$9,199.34     | \$0.00       | \$9,199.34     |
| 100-7400-52452                 | WATER/SEWER              |             |                                | \$1,420.00   | \$1,413.53                       | \$6.47         | \$0.00       | \$6.47         |
| 100-7400-52453                 | GAS UTILITY              |             |                                | \$11,200.00  | \$10,001.38                      | \$1,198.62     | \$0.00       | \$1,198.62     |
| 100-7400-52512                 | GENERAL SUPPLIES         |             |                                | \$1,500.00   | \$465.71                         | \$1,034.29     | \$1,034.29   | \$0.00         |
| P.O. Number                    | P.O. Date                | Trans. Date | Vendor                         |              | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038929-001                 | 01/05/2018               | 07/24/2018  | BLNKET                         |              | 2018 GENERAL SUPPLIES S ANNEX    |                | \$1,034.29   | \$1,500.00     |
|                                |                          |             |                                |              | 100-7400-52512                   |                | \$1,034.29   | \$1,500.00     |
| OTHER Totals:                  |                          |             |                                | \$97,155.07  | \$50,734.26                      | \$46,420.81    | \$26,259.01  | \$20,161.80    |
| CAPITAL OUTLAY                 |                          |             |                                |              |                                  |                |              |                |
| 100-7400-53630                 | IMPROVEMENTS             |             |                                | \$32,237.75  | \$32,237.75                      | \$0.00         | \$0.00       | \$0.00         |
| 100-7400-53640                 | EQUIP/FURNITURE          |             |                                | \$1,203.66   | \$1,203.66                       | \$0.00         | \$0.00       | \$0.00         |
| 100-7400-53641                 | FUEL TANKS               |             |                                | \$0.00       | \$0.00                           | \$0.00         | \$0.00       | \$0.00         |
| 100-7400-53642                 | TELEPHONE SYSTEM UPGRADE |             |                                | \$0.00       | \$0.00                           | \$0.00         | \$0.00       | \$0.00         |
| CAPITAL OUTLAY Totals:         |                          |             |                                | \$33,441.41  | \$33,441.41                      | \$0.00         | \$0.00       | \$0.00         |
| ADMIN/HIGHWAY BUILDING Totals: |                          |             |                                | \$130,596.48 | \$84,175.67                      | \$46,420.81    | \$26,259.01  | \$20,161.80    |

## FIRESTATION #2

OTHER



## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                | Description           |             |                                  | Budget                             | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|-----------------------|-------------|----------------------------------|------------------------------------|-------------|----------------|-------------|----------------|
| 100-7500-52412         | CONTRACTED SERVICES   |             |                                  | \$17,551.11                        | \$5,587.20  | \$11,963.91    | \$7,908.91  | \$4,055.00     |
| P.O. Number            | P.O. Date             | Trans. Date | Vendor                           | Line Description                   |             | Enc. Balance   | Line Amount |                |
| 0000038840-001         | 01/04/2018            | 07/26/2018  | BLNKET                           | 2018 CONTRCT SRVC STATION #2-B U   |             | \$6,713.47     | \$10,000.00 |                |
| 0000038872-014         | 01/08/2018            | 07/09/2018  | STANDARD PLUMBING AND HEATING CO | 2018 PREV MAINTENANCE FIRE STA T   |             | \$810.00       | \$1,620.00  |                |
| 0000038905-003         | 01/05/2018            | 07/24/2018  | L B NAUGLES ELECTRIC INC         | PREVENT GENERATOR MAINT 2018 S     |             | \$385.44       | \$925.00    |                |
| 100-7500-52412         |                       |             |                                  |                                    |             | \$7,908.91     | \$12,545.00 |                |
| 100-7500-52423         | REPAIRS/MAINTENANCE   |             |                                  | \$5,500.00                         | \$1,608.29  | \$3,891.71     | \$3,891.71  | \$0.00         |
| P.O. Number            | P.O. Date             | Trans. Date | Vendor                           | Line Description                   |             | Enc. Balance   | Line Amount |                |
| 0000038841-001         | 01/04/2018            | 07/26/2018  | BLNKET                           | 2018 REPAIRS/MAINTENACE ST #2- B   |             | \$3,891.71     | \$5,500.00  |                |
| 100-7500-52423         |                       |             |                                  |                                    |             | \$3,891.71     | \$5,500.00  |                |
| 100-7500-52441         | TELEPHONE/MOBILES     |             |                                  | \$8,000.00                         | \$4,218.65  | \$3,781.35     | \$0.00      | \$3,781.35     |
| 100-7500-52451         | ELECTRICITY           |             |                                  | \$10,300.00                        | \$5,762.35  | \$4,537.65     | \$0.00      | \$4,537.65     |
| 100-7500-52453         | GAS UTILITY           |             |                                  | \$2,100.00                         | \$1,957.01  | \$142.99       | \$0.00      | \$142.99       |
| 100-7500-52510         | OFFICE SUPPLIES       |             |                                  | \$500.00                           | \$0.00      | \$500.00       | \$500.00    | \$0.00         |
| P.O. Number            | P.O. Date             | Trans. Date | Vendor                           | Line Description                   |             | Enc. Balance   | Line Amount |                |
| 0000038842-001         | 01/04/2018            | 01/04/2018  | BLNKET                           | 2018 OFFICE SUPPLIES ST #2-BUI LDI |             | \$500.00       | \$500.00    |                |
| 100-7500-52510         |                       |             |                                  |                                    |             | \$500.00       | \$500.00    |                |
| 100-7500-52512         | GENERAL SUPPLIES      |             |                                  | \$1,000.00                         | \$285.53    | \$714.47       | \$714.47    | \$0.00         |
| P.O. Number            | P.O. Date             | Trans. Date | Vendor                           | Line Description                   |             | Enc. Balance   | Line Amount |                |
| 0000038843-001         | 01/04/2018            | 06/27/2018  | BLNKET                           | 2018 GENERAL SUPPLIES ST #2-BU IL  |             | \$714.47       | \$1,000.00  |                |
| 100-7500-52512         |                       |             |                                  |                                    |             | \$714.47       | \$1,000.00  |                |
| OTHER Totals:          |                       |             |                                  | \$44,951.11                        | \$19,419.03 | \$25,532.08    | \$13,015.09 | \$12,516.99    |
| CAPITAL OUTLAY         |                       |             |                                  |                                    |             |                |             |                |
| 100-7500-53630         | IMPROVEMENTS          |             |                                  | \$3,275.48                         | \$1,275.48  | \$2,000.00     | \$0.00      | \$2,000.00     |
| 100-7500-53640         | FURNITURE & EQUIPMENT |             |                                  | \$9,400.80                         | \$1,900.80  | \$7,500.00     | \$0.00      | \$7,500.00     |
| CAPITAL OUTLAY Totals: |                       |             |                                  | \$12,676.28                        | \$3,176.28  | \$9,500.00     | \$0.00      | \$9,500.00     |
| FIRESTATION #2 Totals: |                       |             |                                  | \$57,627.39                        | \$22,595.31 | \$35,032.08    | \$13,015.09 | \$22,016.99    |
| RADIO BUILDING         |                       |             |                                  |                                    |             |                |             |                |
| OTHER                  |                       |             |                                  |                                    |             |                |             |                |
| 100-7700-52412         | CONTRACTED SERVICES   |             |                                  | \$1,300.00                         | \$539.56    | \$760.44       | \$760.44    | \$0.00         |
| P.O. Number            | P.O. Date             | Trans. Date | Vendor                           | Line Description                   |             | Enc. Balance   | Line Amount |                |
| 0000038844-001         | 01/04/2018            | 01/04/2018  | BLNKET                           | 2018 CONTACT SRVC RADIO BUILDI N   |             | \$375.00       | \$375.00    |                |
| 0000038905-004         | 01/05/2018            | 07/24/2018  | L B NAUGLES ELECTRIC INC         | PREVENT GENERATOR MAINT 2018 R     |             | \$385.44       | \$925.00    |                |
| 100-7700-52412         |                       |             |                                  |                                    |             | \$760.44       | \$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 |                |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                                     | Description                               | Budget          | Expense         | UnExp. Balance  | Encumbrance    | UnEnc. Balance  |
|---|---|-----------------|-----------------|-----------------|----------------|-----------------|
| 0000038845-001 01/04/2018 01/04/2018 BLNKET |   |                 |                 |                 |                |                 |
|   | 2018 REPAIRS/MAINTENANCE RADIO            |                 |                 |                 | \$1,500.00     | \$1,500.00      |
|   | 100-7700-52423                            |                 |                 |                 | \$1,500.00     | \$1,500.00      |
| 100-7700-52451                              | ELECTRICITY                               | \$10,350.00     | \$6,443.91      | \$3,906.09      | \$0.00         | \$3,906.09      |
| 100-7700-52453                              | GAS UTILITY                               | \$420.00        | \$234.20        | \$185.80        | \$0.00         | \$185.80        |
|   | OTHER Totals:                             | \$13,570.00     | \$7,217.67      | \$6,352.33      | \$2,260.44     | \$4,091.89      |
| 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     | \$7,217.67      | \$6,852.33      | \$2,260.44     | \$4,591.89      |
| TRANSFERS                                   |   |                 |                 |                 |                |                 |
| OTHER USES                                  |   |                 |                 |                 |                |                 |
| 100-9000-54201                              | TRANSFER-STREET CONST/MAINT/RE            | \$4,000,000.00  | \$2,000,000.00  | \$2,000,000.00  | \$0.00         | \$2,000,000.00  |
| 100-9000-54210                              | TRANSFER-FIRE/PARAMEDIC                   | \$6,500,000.00  | \$3,250,000.00  | \$3,250,000.00  | \$0.00         | \$3,250,000.00  |
| 100-9000-54212                              | TRANSFER-DRUG TASK FORCE                  | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          |
| 100-9000-54216                              | TRANSFER-LIGHTING ASSESSMENTS             | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          |
| 100-9000-54224                              | TRANSFERS-PARKS & RECREATION              | \$500,000.00    | \$250,000.00    | \$250,000.00    | \$0.00         | \$250,000.00    |
| 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 | \$7,500,000.00  | \$7,500,000.00  | \$0.00          | \$0.00         | \$0.00          |
| 100-9000-54246                              | TRANSFER-ZONING                           | \$150,000.00    | \$75,000.00     | \$75,000.00     | \$0.00         | \$75,000.00     |
| 100-9000-54247                              | TRANSFER-PLANNING                         | \$300,000.00    | \$150,000.00    | \$150,000.00    | \$0.00         | \$150,000.00    |
| 100-9000-54248                              | TRANSFERS-KEEP GREEN BEAUTIFUL            | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          |
| 100-9000-54301                              | TRANSFER GO BOND DEBT FUND                | \$500,000.00    | \$250,000.00    | \$250,000.00    | \$0.00         | \$250,000.00    |
| 100-9000-54401                              | TRANSFER-CAPITAL PROJECTS FUND            | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          |
| 100-9000-54403                              | TRANSFERS-TIF PROJECT FUND                | \$1,100,000.00  | \$550,000.00    | \$550,000.00    | \$0.00         | \$550,000.00    |
| 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:                        | \$20,575,000.00 | \$14,050,000.00 | \$6,525,000.00  | \$0.00         | \$6,525,000.00  |
| OTHER USES                                  |   |                 |                 |                 |                |                 |
| 100-9000-55201                              | ADVANCE TO STREET CONSTRUCTION FUND       | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          |
| 100-9000-55203                              | ADVANCE-PERMISSIVE AUTO                   | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          |
| 100-9000-55212                              | ADVANCE-DRUG TASK FORCE                   | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          |
| 100-9000-55216                              | ADVANCE-STREET LIGHTING                   | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          |
| 100-9000-55402                              | ADVANCE-PARKS CAPITAL RESERVE             | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          |
| 100-9000-55403                              | ADVANCE-TIF PROJECTS                      | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          |
|   | OTHER USES Totals:                        | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          |
|   | TRANSFERS Totals:                         | \$20,575,000.00 | \$14,050,000.00 | \$6,525,000.00  | \$0.00         | \$6,525,000.00  |
| 100 Total:                                  |   | \$30,034,486.14 | \$18,897,647.12 | \$11,136,839.02 | \$1,123,095.35 | \$10,013,743.67 |

Fund: 201 STREET CONSTRUCTION &amp; MAINTENANCE

## STREET CONSTRUCTION

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                        | Description           | Budget         | Expense                            | UnExp. Balance                   | Encumbrance  | UnEnc. Balance |
|--------------------------------|-----------------------|----------------|------------------------------------|----------------------------------|--------------|----------------|
| <b>SALARIES &amp; BENEFITS</b> |                       |                |                                    |                                  |              |                |
| 201-2100-51110                 | SALARIES-DEPT HEAD    | \$70,720.00    | \$31,073.13                        | \$39,646.87                      | \$0.00       | \$39,646.87    |
| 201-2100-51111                 | SALARIES-PERSONNEL    | \$822,828.00   | \$433,430.36                       | \$389,397.64                     | \$0.00       | \$389,397.64   |
| 201-2100-51112                 | SECRETARY             | \$84,822.00    | \$48,120.00                        | \$36,702.00                      | \$0.00       | \$36,702.00    |
| 201-2100-51113                 | SEASONALS             | \$204,048.00   | \$94,242.53                        | \$109,805.47                     | \$0.00       | \$109,805.47   |
| 201-2100-51120                 | OVERTIME              | \$137,258.00   | \$46,164.97                        | \$91,093.03                      | \$0.00       | \$91,093.03    |
| 201-2100-51130                 | LEAVE SALE            | \$36,000.00    | \$1,632.16                         | \$34,367.84                      | \$0.00       | \$34,367.84    |
| 201-2100-51211                 | PERS EMPLOYERS SHARE  | \$189,795.00   | \$106,073.28                       | \$83,721.72                      | \$0.00       | \$83,721.72    |
| 201-2100-51213                 | MEDICARE/SS TAXES     | \$19,658.00    | \$9,326.54                         | \$10,331.46                      | \$0.00       | \$10,331.46    |
| 201-2100-51232                 | UNIFORMS              | \$17,392.65    | \$9,892.78                         | \$7,499.87                       | \$1,399.87   | \$6,100.00     |
| P.O. Number                    | P.O. Date             | Trans. Date    | Vendor                             | Line Description                 | Enc. Balance | Line Amount    |
| 0000038998-003                 | 01/11/2018            | 07/24/2018     | RENTWEAR INC                       | 2018 UNIFORM RENTAL AGREEMENT    | \$657.49     | \$4,500.00     |
| 18-0039146-001                 | 03/01/2018            | 07/24/2018     | BLNKET                             | UNIFORMS & LOGO APPAREL          | \$742.38     | \$2,000.00     |
|                                |                       |                |                                    | 201-2100-51232                   | \$1,399.87   | \$6,500.00     |
| 201-2100-51239                 | TRAINING              | \$10,000.00    | \$759.00                           | \$9,241.00                       | \$100.00     | \$9,141.00     |
| P.O. Number                    | P.O. Date             | Trans. Date    | Vendor                             | Line Description                 | Enc. Balance | Line Amount    |
| 18-0039424-001                 | 07/30/2018            | 07/30/2018     | MORBARK LLC                        | CHIPPER OPERATOR TRAINING        | \$100.00     | \$100.00       |
|                                |                       |                |                                    | 201-2100-51239                   | \$100.00     | \$100.00       |
| 201-2100-51241                 | MEDICAL               | \$256,576.00   | \$127,593.87                       | \$128,982.13                     | \$0.00       | \$128,982.13   |
| 201-2100-51242                 | MEDICAL OPT-OUT       | \$0.00         | \$0.00                             | \$0.00                           | \$0.00       | \$0.00         |
| 201-2100-51261                 | WORKERS' COMPENSATION | \$25,074.00    | \$1,199.31                         | \$23,874.69                      | \$0.00       | \$23,874.69    |
| SALARIES & BENEFITS Totals:    |                       | \$1,874,171.65 | \$909,507.93                       | \$964,663.72                     | \$1,499.87   | \$963,163.85   |
| <b>OTHER</b>                   |                       |                |                                    |                                  |              |                |
| 201-2100-52410                 | CONCRETE REPAIR BID   | \$100,000.00   | \$8,379.56                         | \$91,620.44                      | \$11,620.44  | \$80,000.00    |
| P.O. Number                    | P.O. Date             | Trans. Date    | Vendor                             | Line Description                 | Enc. Balance | Line Amount    |
| 18-0039309-001                 | 05/14/2018            | 07/24/2018     | BLNKET                             | 2018 CONCRETE REPAIR IN-HOUSE    | \$1,620.44   | \$10,000.00    |
| 18-0039381-001                 | 06/25/2018            | 06/25/2018     | BLNKET SPR                         | 2018 CONCRETE REPAIR - REPLACEM  | \$10,000.00  | \$10,000.00    |
|                                |                       |                |                                    | 201-2100-52410                   | \$11,620.44  | \$20,000.00    |
| 201-2100-52411                 | CRACK FILL BID        | \$200,000.00   | \$0.00                             | \$200,000.00                     | \$0.00       | \$200,000.00   |
| 201-2100-52412                 | CONTRACTED SERVICES   | \$223,565.98   | \$118,061.17                       | \$105,504.81                     | \$76,223.04  | \$29,281.77    |
| P.O. Number                    | P.O. Date             | Trans. Date    | Vendor                             | Line Description                 | Enc. Balance | Line Amount    |
| 0000038665-002                 | 11/16/2017            | 11/16/2017     | SPANO BROTHERS CONSTRUCTION CO INC | PEDESTAL FOUNDTION REPAIR GRE    | \$2,710.00   | \$2,710.00     |
| 0000038906-001                 | 01/05/2018            | 05/21/2018     | BLNKET                             | 2018 CONTRACTED SRVC ROAD DIV    | \$122.23     | \$10,000.00    |
| 0000038907-001                 | 01/05/2018            | 07/24/2018     | NETWORKFLEET                       | 2018 MONTHLY SUBSCRIPTION GPS    | \$3,494.25   | \$10,944.00    |
| 0000038999-001                 | 01/11/2018            | 07/09/2018     | SIGNAL SERVICE COMPANY             | BANNER ATTACH S MAIN BRIDGE LI G | \$10,365.00  | \$14,500.00    |
| 18-0039166-001                 | 03/08/2018            | 07/24/2018     | BLNKET SPR                         | SUMMIT COUNTY SHERIFF LITTER PI  | \$2,160.00   | \$10,000.00    |
| 18-0039274-001                 | 04/27/2018            | 07/26/2018     | BLNKET SPR                         | CONTRACTED SERVICES - HIGHWAY    | \$25.54      | \$10,000.00    |
| 18-0039351-001                 | 06/18/2018            | 07/24/2018     | BLNKET SPR                         | 2018 CONTRACTED SERVICES - REPL  | \$4,549.38   | \$10,000.00    |
| 18-0039382-001                 | 06/25/2018            | 07/26/2018     | RUDD EQUIPMENT COMPANY             | REPAIR TO VOLVO LOADER #36       | \$2,796.64   | \$7,547.48     |
| 18-0039388-001                 | 06/28/2018            | 06/28/2018     | SUMMIT COUNTY FISCAL OFFICE        | 2018 GUARDRAIL MAINTENANCE PRO   | \$47,134.00  | \$47,134.00    |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description       |             | Budget                      | Expense                          | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|-------------------|-------------|-----------------------------|----------------------------------|----------------|--------------|----------------|
| 18-0039388-002 | 06/28/2018        | 06/28/2018  | SUMMIT COUNTY FISCAL OFFICE | 2018 GUARDRAIL MAINTENANCE PRO   |                | \$2,866.00   | \$2,866.00     |
|                |                   |             |                             | 201-2100-52412                   |                | \$76,223.04  | \$125,701.48   |
| 201-2100-52413 | ROAD STRIPING BID |             | \$258,044.40                | \$0.00                           | \$258,044.40   | \$247,567.53 | \$10,476.87    |
| P.O. Number    | P.O. Date         | Trans. Date | Vendor                      | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038368-001 | 05/02/2017        | 05/02/2017  | BLNKET SPR                  | PAVEMENT MARKING/MAINTENANCE     |                | \$8,044.40   | \$115,000.00   |
| 18-0039115-001 | 02/15/2018        | 02/15/2018  | BLNKET SPR                  | 2018 PAVEMENT MAINTENANCE PROJ   |                | \$174,820.80 | \$174,820.80   |
| 18-0039115-002 | 02/15/2018        | 02/15/2018  | BLNKET SPR                  | 2018 PAVEMENT MAINTENANCE PROJ   |                | \$42,927.50  | \$42,927.50    |
| 18-0039115-003 | 02/15/2018        | 02/15/2018  | BLNKET SPR                  | 2018 PAVEMENT MAINTENANCE PROJ   |                | \$21,774.83  | \$21,774.83    |
|                |                   |             |                             | 201-2100-52413                   |                | \$247,567.53 | \$354,523.13   |
| 201-2100-52425 | RENTALS           |             | \$40,093.55                 | \$3,477.05                       | \$36,616.50    | \$6,616.50   | \$30,000.00    |
| P.O. Number    | P.O. Date         | Trans. Date | Vendor                      | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038909-001 | 01/05/2018        | 07/24/2018  | BLNKET                      | 2018 RENTAL ROAD DIV             |                | \$6,616.50   | \$10,000.00    |
|                |                   |             |                             | 201-2100-52425                   |                | \$6,616.50   | \$10,000.00    |
| 201-2100-52431 | TRAVEL EXPENSES   |             | \$1,500.00                  | \$17.12                          | \$1,482.88     | \$1,000.00   | \$482.88       |
| P.O. Number    | P.O. Date         | Trans. Date | Vendor                      | Line Description                 |                | Enc. Balance | Line Amount    |
| 18-0039120-001 | 02/15/2018        | 02/15/2018  | BLNKET                      | 2018 TRAVEL EXPENSES ROAD DIVISI |                | \$1,000.00   | \$1,000.00     |
|                |                   |             |                             | 201-2100-52431                   |                | \$1,000.00   | \$1,000.00     |
| 201-2100-52432 | MEETING EXPENSES  |             | \$1,500.00                  | \$152.93                         | \$1,347.07     | \$1,347.07   | \$0.00         |
| P.O. Number    | P.O. Date         | Trans. Date | Vendor                      | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038910-001 | 01/05/2018        | 06/27/2018  | BLNKET                      | 2018 MEETING EXPENSES RD DIV     |                | \$1,347.07   | \$1,500.00     |
|                |                   |             |                             | 201-2100-52432                   |                | \$1,347.07   | \$1,500.00     |
| 201-2100-52441 | TELEPHONE/MOBILES |             | \$22,045.00                 | \$3,371.38                       | \$18,673.62    | \$0.00       | \$18,673.62    |
| 201-2100-52510 | OFFICE SUPPLIES   |             | \$1,000.00                  | \$601.68                         | \$398.32       | \$398.32     | \$0.00         |
| P.O. Number    | P.O. Date         | Trans. Date | Vendor                      | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038911-001 | 01/05/2018        | 07/24/2018  | BLNKET                      | 2018 OFFICE SUPPLIES RD DIV      |                | \$398.32     | \$1,000.00     |
|                |                   |             |                             | 201-2100-52510                   |                | \$398.32     | \$1,000.00     |
| 201-2100-52511 | MATERIALS         |             | \$40,174.33                 | \$5,913.68                       | \$34,260.65    | \$6,528.25   | \$27,732.40    |
| P.O. Number    | P.O. Date         | Trans. Date | Vendor                      | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038912-001 | 01/05/2018        | 07/19/2018  | BLNKET                      | 2018 GRAVEL~STONE~MULCH~TOPS     |                | \$6,528.25   | \$10,000.00    |
|                |                   |             |                             | 201-2100-52511                   |                | \$6,528.25   | \$10,000.00    |
| 201-2100-52512 | GENERAL SUPPLIES  |             | \$42,517.22                 | \$16,391.76                      | \$26,125.46    | \$6,125.46   | \$20,000.00    |
| P.O. Number    | P.O. Date         | Trans. Date | Vendor                      | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038913-001 | 01/05/2018        | 05/30/2018  | BLNKET                      | 2018 SAFETY SUPPLIES~GREASE~OI   |                | \$75.99      | \$10,000.00    |
| 18-0039305-001 | 05/14/2018        | 07/26/2018  | BLNKET SPR                  | GENERAL SUPPLIES - HWY (REPLACE  |                | \$6,049.47   | \$10,000.00    |
|                |                   |             |                             | 201-2100-52512                   |                | \$6,125.46   | \$20,000.00    |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description          |             |                              | Budget                           | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|----------------------|-------------|------------------------------|----------------------------------|--------------|----------------|--------------|----------------|
| 201-2100-52514 | ASPHALT BID          |             |                              | \$400,440.41                     | \$36,202.64  | \$364,237.77   | \$139,175.27 | \$225,062.50   |
| P.O. Number    | P.O. Date            | Trans. Date | Vendor                       | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 18-0039213-001 | 03/27/2018           | 05/09/2018  | BLNKET SPR                   | HOT MIX PATCH - (REPLACMENT PO)  |              | \$720.00       | \$5,000.00   |                |
| 18-0039273-001 | 04/27/2018           | 07/24/2018  | BLNKET SPR                   | ASPHALT - STATE BID              |              | \$138,455.27   | \$150,000.00 |                |
| 201-2100-52514 |                      |             |                              |                                  |              | \$139,175.27   | \$155,000.00 |                |
| 201-2100-52581 | PARTS/REPAIRS/TOOLS  |             |                              | \$76,553.47                      | \$19,725.87  | \$56,827.60    | \$20,268.86  | \$36,558.74    |
| P.O. Number    | P.O. Date            | Trans. Date | Vendor                       | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 0000038914-001 | 01/05/2018           | 04/17/2018  | BLNKET                       | 2018 PARTS/TOOLS/REPAIRS RD DI V |              | \$107.70       | \$10,000.00  |                |
| 18-0039238-001 | 04/09/2018           | 07/24/2018  | BLNKET SPR                   | PARTS, TOOLS, REPAIRS - REPLACE  |              | \$1,719.90     | \$16,684.91  |                |
| 18-0039345-001 | 06/06/2018           | 06/06/2018  | RUDD EQUIPMENT COMPANY       | REPAIR PARTS NEEDED FOR VOLVO    |              | \$3,222.76     | \$3,222.76   |                |
| 18-0039412-002 | 07/20/2018           | 07/20/2018  | ENZOS CLEANING SOLUTIONS LLC | FOR THE PURCHASE OF A PORTABLE   |              | \$5,218.50     | \$5,218.50   |                |
| 18-0039429-001 | 07/30/2018           | 07/30/2018  | BLNKET SPR                   | 2018 PARTS, TOOLS, REPAIRS REPLA |              | \$10,000.00    | \$10,000.00  |                |
| 201-2100-52581 |                      |             |                              |                                  |              | \$20,268.86    | \$45,126.17  |                |
| 201-2100-52582 | FUEL                 |             |                              | \$163,755.54                     | \$70,502.51  | \$93,253.03    | \$28,874.06  | \$64,378.97    |
| P.O. Number    | P.O. Date            | Trans. Date | Vendor                       | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 0000038915-001 | 01/05/2018           | 06/08/2018  | BLNKET SPR                   | 2018 GAS/DIESEL FUEL COMPETETI V |              | \$510.10       | \$50,000.00  |                |
| 18-0039315-001 | 05/15/2018           | 07/24/2018  | BLNKET SPR                   | FUEL - REPLACEMENT PO            |              | \$28,363.96    | \$50,000.00  |                |
| 201-2100-52582 |                      |             |                              |                                  |              | \$28,874.06    | \$100,000.00 |                |
| 201-2100-52583 | TIRES & TUBES        |             |                              | \$18,774.50                      | \$10,966.45  | \$7,808.05     | \$2,808.05   | \$5,000.00     |
| P.O. Number    | P.O. Date            | Trans. Date | Vendor                       | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 0000038916-001 | 01/05/2018           | 07/24/2018  | BLNKET                       | 2018 TIRES/TUBES~RIMS RD DIV     |              | \$2,808.05     | \$10,000.00  |                |
| 201-2100-52583 |                      |             |                              |                                  |              | \$2,808.05     | \$10,000.00  |                |
| 201-2100-52841 | MEMBERSHIP DUES      |             |                              | \$1,000.00                       | \$0.00       | \$1,000.00     | \$1,000.00   | \$0.00         |
| P.O. Number    | P.O. Date            | Trans. Date | Vendor                       | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 18-0039332-001 | 05/31/2018           | 05/31/2018  | BLNKET                       | MEMBERSHIP DUES                  |              | \$1,000.00     | \$1,000.00   |                |
| 201-2100-52841 |                      |             |                              |                                  |              | \$1,000.00     | \$1,000.00   |                |
| 201-2100-52845 | AUDIT/TREASURER FEES |             |                              | \$2,000.00                       | \$434.87     | \$1,565.13     | \$0.00       | \$1,565.13     |
| 201-2100-52849 | OTHER                |             |                              | \$0.00                           | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| OTHER Totals:  |                      |             |                              | \$1,592,964.40                   | \$294,198.67 | \$1,298,765.73 | \$549,552.85 | \$749,212.88   |

## CAPITAL OUTLAY

| 201-2100-53630 | ROAD IMPROVEMENTS/RESURFACING |             |                             | \$2,930,533.93                 | \$1,665,289.91 | \$1,265,244.02 | \$1,241,446.84 | \$23,797.18 |
|----------------|-------------------------------|-------------|-----------------------------|--------------------------------|----------------|----------------|----------------|-------------|
| P.O. Number    | P.O. Date                     | Trans. Date | Vendor                      | Line Description               |                | Enc. Balance   | Line Amount    |             |
| 0000038288-002 | 03/09/2017                    | 04/17/2018  | HR GRAY                     | INCREASE 10/3/17 PER MAYOR     |                | \$7,493.16     | \$45,000.00    |             |
| 0000038675-001 | 11/21/2017                    | 07/09/2018  | HR GRAY                     | 2018 RESURFACING CONSTRUCTION  |                | \$12,756.53    | \$15,000.00    |             |
| 0000038676-001 | 11/21/2017                    | 07/24/2018  | HAMMONTREE & ASSOCIATES LTD | 2018 RESURFACING WK TASKS/PLAN |                | \$7,830.00     | \$35,000.00    |             |
| 18-0039187-001 | 03/19/2018                    | 03/19/2018  | HAMMONTREE & ASSOCIATES LTD | 2019 RESURFACING PLANS/SPECS   |                | \$35,000.00    | \$35,000.00    |             |
| 18-0039188-001 | 03/19/2018                    | 04/27/2018  | NORTH CENTRAL ENGINEERING   | 2019 CORE WORK FOR RESURFACIN  |                | \$30,000.00    | \$30,000.00    |             |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description  |             | Budget                             | Expense                                  | UnExp. Balance | Encumbrance    | UnEnc. Balance |
|----------------|--|-------------|------------------------------------|--|----------------|----------------|----------------|
| 18-0039193-001 | 03/19/2018   | 03/19/2018  | HR GRAY                            | 2018 RESURFACING CONSTRUCTION            |                | \$153,345.00   | \$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     |
| 18-0039281-001 | 05/01/2018   | 05/01/2018  | SPANO BROTHERS CONSTRUCTION CO INC | 2018 CONCRETE REHABILITATION PR          |                | \$183,545.70   | \$183,545.70   |
| 18-0039281-002 | 05/01/2018   | 05/01/2018  | SPANO BROTHERS CONSTRUCTION CO INC | 10% CONTINGENCY 2018 CONCRETE            |                | \$18,345.57    | \$18,345.57    |
| 18-0039282-001 | 05/01/2018   | 05/01/2018  | SUPERIOR PAVING & MATERIALS INC    | 2018 RESURFACING PROJECT                 |                | \$687,515.05   | \$687,515.05   |
| 18-0039282-002 | 05/01/2018   | 05/01/2018  | SUPERIOR PAVING & MATERIALS INC    | 10% CONTINGENCY 2018 RESURFACI           |                | \$68,751.50    | \$68,751.50    |
| 18-0039283-001 | 05/01/2018   | 05/01/2018  | HR GRAY                            | 2019 RESURFACING: Construction Man       |                | \$15,000.00    | \$15,000.00    |
| 18-0039285-001 | 05/01/2018   | 07/26/2018  | NORTH CENTRAL ENGINEERING          | CORE WORK FOR RESURFACING 201            |                | \$18,092.00    | \$30,000.00    |
| 201-2100-53630 |  |             |                                    |  |                | \$1,241,446.84 | \$1,321,202.82 |
| 201-2100-53631 | GREEN MSTR CONNECTPLAN/619MYERSVILLE                     |             | \$250,000.00                       | \$108,170.55                             | \$141,829.45   | \$141,829.45   | \$0.00         |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                             | Line Description                         |                | Enc. Balance   | Line Amount    |
| 0000038684-001 | 11/21/2017   | 07/24/2018  | AECOM TECHNICAL SERVICES INC       | 619/MYERSVILLE RAB DESIGN ENG S          |                | \$141,829.45   | \$250,000.00   |
| 201-2100-53631 |  |             |                                    |  |                | \$141,829.45   | \$250,000.00   |
| 201-2100-53632 | MASSILLON RD BOX PHIII                                   |             | \$326,000.00                       | \$0.00                                   | \$326,000.00   | \$325,196.00   | \$804.00       |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                             | Line Description                         |                | Enc. Balance   | Line Amount    |
| 18-0039250-001 | 04/17/2018   | 04/17/2018  | STRUCTURE POINT                    | MASSILLON/BOETTTLER RAB: Engineeri       |                | \$325,196.00   | \$325,196.00   |
| 201-2100-53632 |  |             |                                    |  |                | \$325,196.00   | \$325,196.00   |
| 201-2100-53633 | MASSILLON/CORPORATE WOODS CIRC                           |             | \$350,000.00                       | \$0.00                                   | \$350,000.00   | \$290,756.00   | \$59,244.00    |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                             | Line Description                         |                | Enc. Balance   | Line Amount    |
| 18-0039260-001 | 04/17/2018   | 04/17/2018  | STRUCTURE POINT                    | MASS/CORP WOODS RAB - Engineerin         |                | \$290,756.00   | \$290,756.00   |
| 201-2100-53633 |  |             |                                    |  |                | \$290,756.00   | \$290,756.00   |
| 201-2100-53634 | RABER ROAD TRAIL   |             | \$60,000.00                        | \$4,774.81                               | \$55,225.19    | \$55,225.19    | \$0.00         |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                             | Line Description                         |                | Enc. Balance   | Line Amount    |
| 18-0039242-001 | 04/17/2018   | 07/09/2018  | BL COMPANIES                       | Raber Rd Multi-Use Trail - Engineering S |                | \$55,225.19    | \$60,000.00    |
| 201-2100-53634 |  |             |                                    |  |                | \$55,225.19    | \$60,000.00    |
| 201-2100-53635 | CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX) |             | \$1,652,280.00                     | \$52,656.61                              | \$1,599,623.39 | \$1,599,623.39 | \$0.00         |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                             | Line Description                         |                | Enc. Balance   | Line Amount    |
| 0000036886-001 | 11/30/2015   | 07/09/2018  | STRUCTURE POINT                    | RAB DESIGN THE BOX CORP WDS/CO           |                | \$2,522.39     | \$178,028.00   |
| 0000037618-001 | 08/30/2016   | 08/30/2016  | ENVIRONMENTAL DESIGN GROUP LLC     | CONSTRUCTION MGT THE BOX                 |                | \$49,416.00    | \$121,688.00   |
| 0000038468-001 | 06/28/2017   | 06/28/2017  | SOURS, BUIE AND ASSOCIATES LLC     | CORPORATE WOODS PKWY PROPER              |                | \$1,350.00     | \$7,700.00     |
| 0000038558-001 | 09/01/2017   | 09/01/2017  | BOWMAN APPRAISAL SERVICES INC      | CORP RAB APPRAISAL REVIEW PART           |                | \$4,350.00     | \$4,350.00     |
| 18-0039190-001 | 03/19/2018   | 03/19/2018  | HR GRAY                            | Corp/Corp RAB: Construction Manageme     |                | \$108,375.00   | \$108,375.00   |
| 18-0039312-001 | 05/15/2018   | 05/16/2018  | BLNKET                             | Corp/Corp RAB: ROW Acquisitions          |                | \$98,410.00    | \$145,000.00   |
| 18-0039336-001 | 05/31/2018   | 06/08/2018  | BLNKET SPR                         | CORP/CORP RAB MISC EXPENSES PE           |                | \$4,800.00     | \$5,000.00     |
| 18-0039408-001 | 07/20/2018   | 07/20/2018  | LOCKHART CONCRETE CO               | CORPORATE WOODS CIR/CORPORAT             |                | \$1,214,000.00 | \$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 |  |             |                                    |  |                | \$1,599,623.39 | \$1,900,541.00 |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                | Description                    |             |   | Budget                           | Expense        | UnExp. Balance | Encumbrance    | UnEnc. Balance |
|------------------------|--------------------------------|-------------|---|----------------------------------|----------------|----------------|----------------|----------------|
| 201-2100-53636         | MASSILLON ROAD NORTH           |             |   | \$348,309.05                     | \$10,000.00    | \$338,309.05   | \$88,309.05    | \$250,000.00   |
| P.O. Number            | P.O. Date                      | Trans. Date | Vendor                                  | Line Description                 |                | Enc. Balance   |                | Line Amount    |
| 0000037408-002         | 03/22/2016                     | 05/21/2018  | LIBERTA CONSTRUCTION                    | CONTINGENCY                      |                | \$88,309.05    |                | \$90,644.82    |
|                        |                                |             |   | 201-2100-53636                   |                | \$88,309.05    |                | \$90,644.82    |
| 201-2100-53637         | SR619/PICKLE ROAD INTERSECTION |             |   | \$78,090.40                      | \$51,788.40    | \$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   |
| 201-2100-53640         | EQUIPMENT & FURNITURE          |             |   | \$11,848.00                      | \$10,370.95    | \$1,477.05     | \$0.00         | \$1,477.05     |
| 201-2100-53641         | MOORE RD SIDEWALKS             |             |   | \$169,187.00                     | \$51,309.00    | \$117,878.00   | \$2,878.00     | \$115,000.00   |
| P.O. Number            | P.O. Date                      | Trans. Date | Vendor                                  | Line Description                 |                | Enc. Balance   |                | Line Amount    |
| 0000038573-001         | 09/14/2017                     | 04/17/2018  | W E QUICKSALL & ASSOCIATES INC          | MOORE RD SIDEWALK ENG SERVICE    |                | \$1,339.00     |                | \$53,500.00    |
| 0000039081-001         | 02/01/2018                     | 07/24/2018  | W E QUICKSALL & ASSOCIATES INC          | MOORE RD SIDEWALK STRUCTURAL     |                | \$1,539.00     |                | \$10,000.00    |
|                        |                                |             |   | 201-2100-53641                   |                | \$2,878.00     |                | \$63,500.00    |
| 201-2100-53644         | SALT DOME REPAIR               |             |   | \$124,286.00                     | \$0.00         | \$124,286.00   | \$124,285.48   | \$0.52         |
| P.O. Number            | P.O. Date                      | Trans. Date | Vendor                                  | Line Description                 |                | Enc. Balance   |                | Line Amount    |
| 18-0039266-001         | 04/27/2018                     | 04/27/2018  | LOCKHART CONCRETE CO                    | SALT DOME CONCRETE REPAIR        |                | \$112,986.80   |                | \$112,986.80   |
| 18-0039266-002         | 04/27/2018                     | 04/27/2018  | LOCKHART CONCRETE CO                    | SALT DOME CONCRETE REPAIR        |                | \$11,298.68    |                | \$11,298.68    |
|                        |                                |             |   | 201-2100-53644                   |                | \$124,285.48   |                | \$124,285.48   |
| 201-2100-53650         | VEHICLES                       |             |   | \$229,995.43                     | \$186,620.43   | \$43,375.00    | \$15,875.00    | \$27,500.00    |
| P.O. Number            | P.O. Date                      | Trans. Date | Vendor                                  | Line Description                 |                | Enc. Balance   |                | Line Amount    |
| 18-0039148-001         | 03/01/2018                     | 06/27/2018  | EMBANKSCAPE EQUIPMENT LLC               | PURCHASE OF A 2017 TRX-48 PRO R  |                | \$15,875.00    |                | \$31,750.00    |
|                        |                                |             |   | 201-2100-53650                   |                | \$15,875.00    |                | \$31,750.00    |
| 201-2100-53651         | GRADALL EQUIPMENT              |             |   | \$340,000.00                     | \$339,727.35   | \$272.65       | \$0.01         | \$272.64       |
| P.O. Number            | P.O. Date                      | Trans. Date | Vendor                                  | Line Description                 |                | Enc. Balance   |                | Line Amount    |
| 18-0039171-001         | 03/08/2018                     | 05/09/2018  | SOUTHEASTERN EQUIPMENT CO INC           | GRADALL XL3100 V 4x2             |                | \$0.01         |                | \$339,727.36   |
|                        |                                |             |   | 201-2100-53651                   |                | \$0.01         |                | \$339,727.36   |
| 201-2100-53652         | STREET SWEEPER                 |             |   | \$250,000.00                     | \$249,756.00   | \$244.00       | \$0.00         | \$244.00       |
| 201-2100-53653         | (1) 5 TON DUMP TRUCK           |             |   | \$250,000.00                     | \$0.00         | \$250,000.00   | \$184,427.42   | \$65,572.58    |
| P.O. Number            | P.O. Date                      | Trans. Date | Vendor                                  | Line Description                 |                | Enc. Balance   |                | Line Amount    |
| 18-0039406-001         | 07/17/2018                     | 07/17/2018  | GLEDHILL ROAD MACHINERY CO              | SNOW & ICE PACKAGE FOR NEW 201   |                | \$91,000.00    |                | \$91,000.00    |
| 18-0039411-001         | 07/20/2018                     | 07/20/2018  | RUSH TRUCK CENTERS OF OH INC CINCINNATI | FOR THE PURCHASE OF (1) 2019 HV5 |                | \$86,000.00    |                | \$86,000.00    |
| 18-0039420-001         | 07/30/2018                     | 07/30/2018  | GLEDHILL ROAD MACHINERY CO              | PRE-WET SYSTEM FOR 2019 HV507 S  |                | \$7,427.42     |                | \$7,427.42     |
|                        |                                |             |   | 201-2100-53653                   |                | \$184,427.42   |                | \$184,427.42   |
| CAPITAL OUTLAY Totals: |                                |             |   | \$7,370,529.81                   | \$2,730,464.01 | \$4,640,065.80 | \$4,096,153.83 | \$543,911.97   |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                     | Description | Budget          | Expense        | UnExp. Balance | Encumbrance    | UnEnc. Balance |
|-----------------------------|-------------|-----------------|----------------|----------------|----------------|----------------|
| STREET CONSTRUCTION Totals: |             | \$10,837,665.86 | \$3,934,170.61 | \$6,903,495.25 | \$4,647,206.55 | \$2,256,288.70 |

## STREET CLEANING/SNOW/ICE

## OTHER

|                                  |            |                              |                        |                                |              |                |              |              |
|----------------------------------|------------|------------------------------|------------------------|--------------------------------|--------------|----------------|--------------|--------------|
| 201-2210-52511                   |            | MATERIALS/SNOW & ICE REMOVAL |                        | \$322,232.64                   | \$176,990.45 | \$145,242.19   | \$136,692.19 | \$8,550.00   |
| P.O. Number                      | P.O. Date  | Trans. Date                  | Vendor                 | Line Description               |              | Enc. Balance   | Line Amount  |              |
| 0000039025-001                   | 01/22/2018 | 03/09/2018                   | CARGILL SALT           | SALT/WHITE & GREEN CLEARLANE P |              | \$132,392.19   | \$280,000.00 |              |
| 18-0039145-001                   | 03/01/2018 | 04/17/2018                   | NATURES OWN SOURCE LLC | AQUA SALINA @ .43 PER GAL      |              | \$4,300.00     | \$6,450.00   |              |
|                                  |            |                              |                        |                                |              | 201-2210-52511 | \$136,692.19 | \$286,450.00 |
| 201-2210-52581                   |            | REPAIRS/SNOW & ICE REMOVAL   |                        | \$31,632.47                    | \$22,853.73  | \$8,778.74     | \$3,778.74   | \$5,000.00   |
| P.O. Number                      | P.O. Date  | Trans. Date                  | Vendor                 | Line Description               |              | Enc. Balance   | Line Amount  |              |
| 0000038917-001                   | 01/05/2018 | 03/23/2018                   | BLNKET                 | 2018 SNOW/ICE EQUIPMENT RD DIV |              | \$17.45        | \$10,000.00  |              |
| 18-0039176-001                   | 03/08/2018 | 07/24/2018                   | BLNKET SPR             | REPLACEMENT PO - REPAIRS SNOW  |              | \$3,761.29     | \$10,000.00  |              |
|                                  |            |                              |                        |                                |              | 201-2210-52581 | \$3,778.74   | \$20,000.00  |
| OTHER Totals:                    |            |                              |                        | \$353,865.11                   | \$199,844.18 | \$154,020.93   | \$140,470.93 | \$13,550.00  |
| STREET CLEANING/SNOW/ICE Totals: |            |                              |                        | \$353,865.11                   | \$199,844.18 | \$154,020.93   | \$140,470.93 | \$13,550.00  |

## TRAFFIC SIGNS AND SIGNALS

## SALARIES &amp; BENEFITS

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

## OTHER

|                |                                     |             |            |                                 |             |              |             |             |
|----------------|-------------------------------------|-------------|------------|---------------------------------|-------------|--------------|-------------|-------------|
| 201-2220-52412 | CONTRACTED SERVICES/TRAFFIC & SIGNS |             |            | \$25,000.00                     | \$3,966.00  | \$21,034.00  | \$6,034.00  | \$15,000.00 |
| P.O. Number    | P.O. Date                           | Trans. Date | Vendor     | Line Description                |             | Enc. Balance | Line Amount |             |
| 0000038918-001 | 01/05/2018                          | 04/17/2018  | BLNKET     | 2018 CONTRACTED SRVC TRAFFIC    |             | \$6,034.00   | \$10,000.00 |             |
|                |                                     |             |            | 201-2220-52412                  |             | \$6,034.00   | \$10,000.00 |             |
| 201-2220-52423 | REPAIRS/TRAFFIC & SIGNS             |             |            | \$10,670.00                     | \$5,570.47  | \$5,099.53   | \$5,099.53  | \$0.00      |
| P.O. Number    | P.O. Date                           | Trans. Date | Vendor     | Line Description                |             | Enc. Balance | Line Amount |             |
| 0000038919-001 | 01/05/2018                          | 07/24/2018  | BLNKET     | 2018 REPAIRS TRAF/SIGNS RD DIV  |             | \$5,099.53   | \$8,000.00  |             |
|                |                                     |             |            | 201-2220-52423                  |             | \$5,099.53   | \$8,000.00  |             |
| 201-2220-52424 | TRAFFIC ACCIDENT/DAMAGE REPAIRS     |             |            | \$50,000.00                     | \$2,799.00  | \$47,201.00  | \$47,201.00 | \$0.00      |
| P.O. Number    | P.O. Date                           | Trans. Date | Vendor     | Line Description                |             | Enc. Balance | Line Amount |             |
| 18-0039317-001 | 05/15/2018                          | 07/24/2018  | BLNKET SPR | TRAFFIC ACCIDENT STREET LIGHTIN |             | \$47,201.00  | \$50,000.00 |             |
|                |                                     |             |            | 201-2220-52424                  |             | \$47,201.00  | \$50,000.00 |             |
| 201-2220-52441 | TELEPHONE SERVICES/HIGH WATER SIGNS |             |            | \$1,600.00                      | \$665.43    | \$934.57     | \$0.00      | \$934.57    |
| 201-2220-52451 | ELECTRICITY/TRAFFIC SIGNALS         |             |            | \$43,000.00                     | \$24,987.09 | \$18,012.91  | \$0.00      | \$18,012.91 |
| 201-2220-52512 | GENERAL SUPPLIES/TRAFFIC & SIGNS    |             |            | \$56,850.00                     | \$16,071.92 | \$40,778.08  | \$13,928.08 | \$26,850.00 |



# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                           | Description                    |             |                             | Budget                            | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|-----------------------------------|--------------------------------|-------------|-----------------------------|-----------------------------------|--------------|----------------|--------------|----------------|
| P.O. Number                       | P.O. Date                      | Trans. Date | Vendor                      | Line Description                  |              | Enc. Balance   | Line Amount  |                |
| 0000038920-001                    | 01/05/2018                     | 05/31/2018  | BLNKET                      | 2018 TRAFFIC/SIGN SUPPLIES-BLA NK |              | \$156.24       | \$10,000.00  |                |
| 18-0039147-001                    | 03/01/2018                     | 07/24/2018  | BLNKET                      | GENERAL SUPPLIES-TRAFFIC          |              | \$3,771.84     | \$10,000.00  |                |
| 18-0039416-001                    | 07/30/2018                     | 07/30/2018  | BLNKET SPR                  | 2018 GENERAL SUPPLIES TRAFFIC R   |              | \$10,000.00    | \$10,000.00  |                |
|                                   |                                |             |                             | 201-2220-52512                    |              | \$13,928.08    | \$30,000.00  |                |
| OTHER Totals:                     |                                |             |                             | \$187,120.00                      | \$54,059.91  | \$133,060.09   | \$72,262.61  | \$60,797.48    |
| CAPITAL OUTLAY                    |                                |             |                             |                                   |              |                |              |                |
| 201-2220-53630                    | SIGNALIZATION - NEW            |             |                             | \$170,212.10                      | \$24,385.35  | \$145,826.75   | \$120,826.75 | \$25,000.00    |
| P.O. Number                       | P.O. Date                      | Trans. Date | Vendor                      | Line Description                  |              | Enc. Balance   | Line Amount  |                |
| 0000037689-001                    | 10/21/2016                     | 10/21/2016  | BLNKET SPR                  | MASS/I77 NB OFF RAMP ACCIDENT SI  |              | \$12,036.05    | \$60,000.00  |                |
| 0000037763-001                    | 12/02/2016                     | 12/02/2016  | SIGNAL SERVICE COMPANY      | MASS/BOETTLER ACCIDENT 10/15/1 6  |              | \$6,083.64     | \$32,274.12  |                |
| 0000037764-001                    | 12/02/2016                     | 05/16/2018  | TMS ENGINEERS INC           | MASS/BOETTLER ACCIDENT 10/15/1 6  |              | \$2,497.50     | \$15,000.00  |                |
| 0000037827-001                    | 12/23/2016                     | 12/23/2016  | W W SCHAUB ELECTRIC COMPANY | TRAF REPAIR SIGNAL I-77 SOUTH RA  |              | \$74,209.56    | \$90,000.00  |                |
| 0000038617-001                    | 10/10/2017                     | 10/10/2017  | SIGNAL SERVICE COMPANY      | MASS/BOETTLER ACCIDENT 10/15/1 6  |              | \$26,000.00    | \$26,000.00  |                |
|                                   |                                |             |                             | 201-2220-53630                    |              | \$120,826.75   | \$223,274.12 |                |
| 201-2220-53631                    | STREET LIGHTING OF INTERSECTIO |             |                             | \$8,000.00                        | \$6,955.69   | \$1,044.31     | \$1,044.31   | \$0.00         |
| P.O. Number                       | P.O. Date                      | Trans. Date | Vendor                      | Line Description                  |              | Enc. Balance   | Line Amount  |                |
| 18-0039143-001                    | 03/01/2018                     | 05/30/2018  | FIRST ENERGY CLAIMS DEPT    | FIRST ENERGY CLAIMS               |              | \$1,044.31     | \$3,000.00   |                |
|                                   |                                |             |                             | 201-2220-53631                    |              | \$1,044.31     | \$3,000.00   |                |
| 201-2220-53640                    | EQUIPMENT/LAPTOP&SOFTWARE      |             |                             | \$500.00                          | \$0.00       | \$500.00       | \$0.00       | \$500.00       |
| CAPITAL OUTLAY Totals:            |                                |             |                             | \$178,712.10                      | \$31,341.04  | \$147,371.06   | \$121,871.06 | \$25,500.00    |
| TRAFFIC SIGNS AND SIGNALS Totals: |                                |             |                             | \$367,832.10                      | \$85,400.95  | \$282,431.15   | \$194,133.67 | \$88,297.48    |
| STORM SEWERS AND DRAINS           |                                |             |                             |                                   |              |                |              |                |
| SALARIES & BENEFITS               |                                |             |                             |                                   |              |                |              |                |
| 201-2300-51110                    | SALARIES - DEPT HEADS          |             |                             | \$70,720.00                       | \$36,627.41  | \$34,092.59    | \$0.00       | \$34,092.59    |
| 201-2300-51111                    | SALARIES - PERSONNEL           |             |                             | \$311,210.00                      | \$140,291.49 | \$170,918.51   | \$0.00       | \$170,918.51   |
| 201-2300-51113                    | SEASONALS                      |             |                             | \$34,008.00                       | \$5,625.99   | \$28,382.01    | \$0.00       | \$28,382.01    |
| 201-2300-51120                    | OVERTIME                       |             |                             | \$57,330.00                       | \$4,557.12   | \$52,772.88    | \$0.00       | \$52,772.88    |
| 201-2300-51130                    | LEAVE SALE                     |             |                             | \$15,690.00                       | \$14,880.61  | \$809.39       | \$0.00       | \$809.39       |
| 201-2300-51211                    | PERS EMPLOYERS SHARE           |             |                             | \$68,315.00                       | \$27,503.33  | \$40,811.67    | \$0.00       | \$40,811.67    |
| 201-2300-51213                    | MEDICARE/SS TAXES              |             |                             | \$7,076.00                        | \$2,878.51   | \$4,197.49     | \$0.00       | \$4,197.49     |
| 201-2300-51232                    | UNIFORMS                       |             |                             | \$7,000.00                        | \$800.00     | \$6,200.00     | \$0.00       | \$6,200.00     |
| 201-2300-51239                    | TRAINING                       |             |                             | \$7,000.00                        | \$0.00       | \$7,000.00     | \$0.00       | \$7,000.00     |
| 201-2300-51241                    | MEDICAL PREMIUMS               |             |                             | \$110,318.00                      | \$34,351.62  | \$75,966.38    | \$0.00       | \$75,966.38    |
| 201-2300-51242                    | MEDICAL OPT-OUT                |             |                             | \$2,366.00                        | \$1,027.31   | \$1,338.69     | \$0.00       | \$1,338.69     |
| 201-2300-51261                    | WORKERS' COMPENSATION          |             |                             | \$9,025.00                        | \$431.67     | \$8,593.33     | \$0.00       | \$8,593.33     |
| SALARIES & BENEFITS Totals:       |                                |             |                             | \$700,058.00                      | \$268,975.06 | \$431,082.94   | \$0.00       | \$431,082.94   |
| OTHER                             |                                |             |                             |                                   |              |                |              |                |
| 201-2300-52412                    | CONTRACTED SERVICES            |             |                             | \$307,617.99                      | \$25,976.89  | \$281,641.10   | \$70,964.30  | \$210,676.80   |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description                      |             |  | Budget                           | Expense     | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|----------------------------------|-------------|--|----------------------------------|-------------|----------------|--------------|----------------|
| P.O. Number    | P.O. Date                        | Trans. Date | Vendor                                       | Line Description                 |             | Enc. Balance   | Line Amount  |                |
| 0000037510-001 | 06/13/2016                       | 06/13/2016  | THE THRASHER GROUP                           | SOUTHWOOD DR DRAINAGE PRE/FIN    |             | \$34,907.50    | \$36,935.00  |                |
| 0000037555-001 | 07/21/2016                       | 07/26/2018  | ENVIROSCIENCE INC                            | STEESE RD EDUC WETLAND HERBICI   |             | \$1,540.00     | \$3,400.00   |                |
| 0000038736-001 | 12/14/2017                       | 12/14/2017  | LAMANNA'S TREE SERVICE                       | TREE REMOVAL STORM WATER ACA     |             | \$950.00       | \$950.00     |                |
| 0000038741-001 | 12/14/2017                       | 12/14/2017  | MICHAEL L SPADA                              | AUBERRY DR STORM WATER REPLA     |             | \$13,059.49    | \$13,059.49  |                |
| 0000038922-001 | 01/05/2018                       | 07/24/2018  | BLNKET                                       | 2018 CONTRACTED SRVC STORM WA    |             | \$6,737.31     | \$10,000.00  |                |
| 18-0039118-001 | 02/15/2018                       | 02/15/2018  | NORTH CANTON DRAIN & SEWER CLEANING SERVICES | CLEANING OF TEN (10) WATER QUALI |             | \$6,000.00     | \$6,000.00   |                |
| 18-0039258-001 | 04/17/2018                       | 07/24/2018  | SUMMA CENTER FOR CORPORATE HEALTH            | HEPATITIS B SHOTS FOR STORM WA   |             | \$420.00       | \$1,080.00   |                |
| 18-0039419-001 | 07/30/2018                       | 07/30/2018  | SPANO BROTHERS CONSTRUCTION CO INC           | CHESHIRE RD REPAIRS              |             | \$3,150.00     | \$3,150.00   |                |
| 18-0039419-002 | 07/30/2018                       | 07/30/2018  | SPANO BROTHERS CONSTRUCTION CO INC           | MASSILLON RD REPAIRS             |             | \$4,200.00     | \$4,200.00   |                |
|                |                                  |             |  |                                  |             | 201-2300-52412 | \$70,964.30  | \$78,774.49    |
| 201-2300-52425 | RENTALS                          |             |  | \$2,500.00                       | \$0.00      | \$2,500.00     | \$2,500.00   | \$0.00         |
| P.O. Number    | P.O. Date                        | Trans. Date | Vendor                                       | Line Description                 |             | Enc. Balance   | Line Amount  |                |
| 0000038923-001 | 01/05/2018                       | 01/05/2018  | BLNKET                                       | 2018 RENTAL STORM WATER DIV      |             | \$2,500.00     | \$2,500.00   |                |
|                |                                  |             |  |                                  |             | 201-2300-52425 | \$2,500.00   | \$2,500.00     |
| 201-2300-52446 | ADVERTISING                      |             |  | \$500.00                         | \$0.00      | \$500.00       | \$0.00       | \$500.00       |
| 201-2300-52510 | OFFICE SUPPLIES                  |             |  | \$500.00                         | \$0.00      | \$500.00       | \$0.00       | \$500.00       |
| 201-2300-52511 | MATERIALS                        |             |  | \$110,193.73                     | \$20,783.13 | \$89,410.60    | \$19,410.60  | \$70,000.00    |
| P.O. Number    | P.O. Date                        | Trans. Date | Vendor                                       | Line Description                 |             | Enc. Balance   | Line Amount  |                |
| 0000038924-001 | 01/05/2018                       | 07/24/2018  | BLNKET                                       | 2018 SUPPLIES STORM WTR-BASINS   |             | \$36.70        | \$10,000.00  |                |
| 18-0039357-001 | 06/18/2018                       | 07/24/2018  | BLNKET SPR                                   | 2018 MATERIALS - STORM WATER - R |             | \$9,373.90     | \$10,000.00  |                |
| 18-0039427-001 | 07/30/2018                       | 07/30/2018  | BLNKET SPR                                   | 2018 MATERIAL STORM WATER REPL   |             | \$10,000.00    | \$10,000.00  |                |
|                |                                  |             |  |                                  |             | 201-2300-52511 | \$19,410.60  | \$30,000.00    |
| 201-2300-52512 | GENERAL SUPPLIES/STORMS & DRAINS |             |  | \$1,057.88                       | \$1,057.88  | \$0.00         | \$0.00       | \$0.00         |
| 201-2300-52581 | PARTS, REPAIRS & TOOLS           |             |  | \$25,000.00                      | \$941.74    | \$24,058.26    | \$9,058.26   | \$15,000.00    |
| P.O. Number    | P.O. Date                        | Trans. Date | Vendor                                       | Line Description                 |             | Enc. Balance   | Line Amount  |                |
| 18-0039236-001 | 04/09/2018                       | 07/24/2018  | BLNKET                                       | PARTS, REPAIRS & TOOLS FOR STOR  |             | \$9,058.26     | \$10,000.00  |                |
|                |                                  |             |  |                                  |             | 201-2300-52581 | \$9,058.26   | \$10,000.00    |
| OTHER Totals:  |                                  |             |  | \$447,369.60                     | \$48,759.64 | \$398,609.96   | \$101,933.16 | \$296,676.80   |
| CAPITAL OUTLAY |                                  |             |  |                                  |             |                |              |                |
| 201-2300-53630 | STORM WATER IMPROVEMENTS         |             |  | \$259,300.00                     | \$8,105.25  | \$251,194.75   | \$157,458.59 | \$93,736.16    |
| P.O. Number    | P.O. Date                        | Trans. Date | Vendor                                       | Line Description                 |             | Enc. Balance   | Line Amount  |                |
| 0000038739-001 | 12/14/2017                       | 03/27/2018  | ENVIRONMENTAL DESIGN GROUP LLC               | WISE RD STORM WATER PRELIMINAR   |             | \$1,194.75     | \$9,300.00   |                |
| 18-0039432-001 | 07/31/2018                       | 07/31/2018  | S.E.T., INC                                  | ARLINGTON RD CULVERT REPLACEM    |             | \$142,058.04   | \$142,058.04 |                |
| 18-0039432-002 | 07/31/2018                       | 07/31/2018  | S.E.T., INC                                  | ARLINGTON RD CULVERT REPLACEM    |             | \$14,205.80    | \$14,205.80  |                |
|                |                                  |             |  |                                  |             | 201-2300-53630 | \$157,458.59 | \$165,563.84   |
| 201-2300-53631 | CROUSE POND STORMWATER           |             |  | \$25,818.00                      | \$18,080.25 | \$7,737.75     | \$7,737.75   | \$0.00         |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                         | Description |                                      |                                | Budget                                | Expense        | UnExp. Balance | Encumbrance    | UnEnc. Balance |
|---------------------------------|-------------|--------------------------------------|--------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|
| P.O. Number                     | P.O. Date   | Trans. Date                          | Vendor                         | Line Description                      |                | Enc. Balance   | Line Amount    |                |
| 0000037586-001                  | 08/04/2016  | 04/27/2018                           | THE THRASHER GROUP             | CROUSE POND DAM & RESERVOIR A         |                | \$7,737.75     | \$49,465.00    |                |
|                                 |             |                                      |                                | 201-2300-53631                        |                | \$7,737.75     | \$49,465.00    |                |
| 201-2300-53632                  |             | GRAYBILL DETENTION BASIN             |                                | \$0.00                                | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 201-2300-53635                  |             | HIGHTOWER EST STORM WATER            |                                | \$2,456.15                            | \$2,446.74     | \$9.41         | \$9.41         | \$0.00         |
| P.O. Number                     | P.O. Date   | Trans. Date                          | Vendor                         | Line Description                      |                | Enc. Balance   | Line Amount    |                |
| 0000038223-001                  | 01/25/2017  | 03/09/2018                           | ENVIRONMENTAL DESIGN GROUP LLC | HIGHTOWER DRAINAGE STUDY PROF         |                | \$9.41         | \$12,000.00    |                |
|                                 |             |                                      |                                | 201-2300-53635                        |                | \$9.41         | \$12,000.00    |                |
| 201-2300-53636                  |             | REGIONAL STORMWATER BASIN STUDY      |                                | \$51,992.50                           | \$31,117.50    | \$20,875.00    | \$20,875.00    | \$0.00         |
| P.O. Number                     | P.O. Date   | Trans. Date                          | Vendor                         | Line Description                      |                | Enc. Balance   | Line Amount    |                |
| 0000038566-001                  | 09/11/2017  | 07/24/2018                           | THE THRASHER GROUP             | MAYFAIR RD STORMWATER BASIN D         |                | \$20,875.00    | \$59,500.00    |                |
|                                 |             |                                      |                                | 201-2300-53636                        |                | \$20,875.00    | \$59,500.00    |                |
| 201-2300-53638                  |             | TURKEYFOOT HTS STORMWATER            |                                | \$0.00                                | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 201-2300-53639                  |             | WONDER LAKE STORMWATER               |                                | \$25,000.00                           | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00    |
| 201-2300-53640                  |             | EQUIPMENT/FURNITURE/BRIER CREEK POND |                                | \$16,000.00                           | \$6,000.00     | \$10,000.00    | \$0.00         | \$10,000.00    |
| 201-2300-53641                  |             | BUTTERFIELD DISSIPATER               |                                | \$0.00                                | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 201-2300-53642                  |             | MAIN STREET @ CENTER RD STORM SEWER  |                                | \$55,253.81                           | \$0.00         | \$55,253.81    | \$55,253.81    | \$0.00         |
| P.O. Number                     | P.O. Date   | Trans. Date                          | Vendor                         | Line Description                      |                | Enc. Balance   | Line Amount    |                |
| 0000037409-001                  | 03/22/2016  | 03/22/2016                           | WENGER EXCAVATING, INC.        | S MAIN ST STORM SEWER REPAIR P        |                | \$8,037.76     | \$483,352.95   |                |
| 0000037409-002                  | 03/22/2016  | 03/22/2016                           | WENGER EXCAVATING, INC.        | CONTINGENCY                           |                | \$47,216.05    | \$47,216.05    |                |
|                                 |             |                                      |                                | 201-2300-53642                        |                | \$55,253.81    | \$530,569.00   |                |
| CAPITAL OUTLAY Totals:          |             |                                      |                                | \$435,820.46                          | \$65,749.74    | \$370,070.72   | \$241,334.56   | \$128,736.16   |
| STORM SEWERS AND DRAINS Totals: |             |                                      |                                | \$1,583,248.06                        | \$383,484.44   | \$1,199,763.62 | \$343,267.72   | \$856,495.90   |
| 201 Total:                      |             |                                      |                                | \$13,142,611.13                       | \$4,602,900.18 | \$8,539,710.95 | \$5,325,078.87 | \$3,214,632.08 |
| Fund: 202                       |             | STATE HIGHWAY IMPROVEMENT            |                                |                                       |                |                |                |                |
| STREET CONSTRUCTION             |             |                                      |                                |                                       |                |                |                |                |
| CAPITAL OUTLAY                  |             |                                      |                                |                                       |                |                |                |                |
| 202-2100-53634                  |             | 619/PICKE RD INTERSECTION            |                                | \$700,000.00                          | \$30,790.00    | \$669,210.00   | \$555,230.50   | \$113,979.50   |
| P.O. Number                     | P.O. Date   | Trans. Date                          | Vendor                         | Line Description                      |                | Enc. Balance   | Line Amount    |                |
| 18-0039189-001                  | 03/19/2018  | 03/19/2018                           | HR GRAY                        | 619/Pickle RAB: Construction Manageme |                | \$108,375.00   | \$108,375.00   |                |
| 18-0039311-001                  | 05/15/2018  | 07/02/2018                           | BLNKET SPR                     | 619/Pickle RAB: ROW Acquisitions      |                | \$37,410.00    | \$68,000.00    |                |
| 18-0039335-001                  | 05/31/2018  | 06/08/2018                           | BLNKET SPR                     | 619/PICKE RAB MISC EXPENSES PER       |                | \$4,800.00     | \$5,000.00     |                |
| 18-0039413-002                  | 07/30/2018  | 07/30/2018                           | KARVO PAVING CO                | 619/PICKLE RD RAB                     |                | \$276,870.45   | \$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   |                |
| 18-0039418-001                  | 07/30/2018  | 07/30/2018                           | STRUCTURE POINT                | 619/PICKLE RAB: ADDITIONAL DESIGN     |                | \$8,294.00     | \$8,294.00     |                |
|                                 |             |                                      |                                |                                       | 202-2100-53634 | \$555,230.50   | \$586,020.50   |                |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                         | Description                      | Budget       | Expense     | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|---------------------------------|----------------------------------|--------------|-------------|----------------|--------------|----------------|
|                                 | CAPITAL OUTLAY Totals:           | \$700,000.00 | \$30,790.00 | \$669,210.00   | \$555,230.50 | \$113,979.50   |
|                                 | STREET CONSTRUCTION Totals:      | \$700,000.00 | \$30,790.00 | \$669,210.00   | \$555,230.50 | \$113,979.50   |
| <b>STREET MAINTENANCE</b>       |                                  |              |             |                |              |                |
| 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    |
| <b>STREET CLEANING/SNOW/ICE</b> |                                  |              |             |                |              |                |
| OTHER                           |                                  |              |             |                |              |                |
| 202-2210-52511                  | SNOW AND ICE CONTROL             | \$20,000.00  | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
|                                 | OTHER Totals:                    | \$20,000.00  | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
|                                 | STREET CLEANING/SNOW/ICE Totals: | \$20,000.00  | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| 202 Total:                      |                                  | \$784,000.00 | \$30,790.00 | \$753,210.00   | \$555,230.50 | \$197,979.50   |

Fund: 203

PERMISSIVE AUTO

**STREET CONSTRUCTION**

## CAPITAL OUTLAY

| 203-2100-53634 | 619/PICKLE RD INTERSECTION | \$917,940.00 | \$0.00                      | \$917,940.00      | \$569,975.99   | \$347,964.01   |
|----------------|----------------------------|--------------|-----------------------------|-------------------|----------------|----------------|
| P.O. Number    | P.O. Date                  | Trans. Date  | Vendor                      | Line Description  | Enc. Balance   | Line Amount    |
| 18-0039413-001 | 07/30/2018                 | 07/30/2018   | KARVO PAVING CO             | 619/PICKLE RD RAB | \$917,940.00   | \$917,940.00   |
| 18-0039413-004 | 07/30/2018                 | 07/31/2018   | KARVO PAVING CO             |                   | (\$347,964.01) | (\$347,964.01) |
|                |                            |              |                             | 203-2100-53634    | \$569,975.99   | \$569,975.99   |
|                |                            |              | CAPITAL OUTLAY Totals:      | \$917,940.00      | \$0.00         | \$917,940.00   |
|                |                            |              | STREET CONSTRUCTION Totals: | \$917,940.00      | \$0.00         | \$917,940.00   |
|                |                            |              |                             |                   | \$569,975.99   | \$347,964.01   |

**OTHER PUBLIC SERVICES**

## CAPITAL OUTLAY

|                |                               |        |        |        |        |        |
|----------------|-------------------------------|--------|--------|--------|--------|--------|
| 203-2900-53630 | BOETTLER ROAD RESURFACING     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|                | CAPITAL OUTLAY Totals:        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|                | OTHER PUBLIC SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TRANSFERS**

## OTHER USES

|                |                          |        |        |        |        |        |
|----------------|--------------------------|--------|--------|--------|--------|--------|
| 203-9000-55100 | ADVANCE OUT GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|----------------|--------------------------|--------|--------|--------|--------|--------|

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account            | Description | Budget       | Expense | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|--------------------|-------------|--------------|---------|----------------|--------------|----------------|
| OTHER USES Totals: |             | \$0.00       | \$0.00  | \$0.00         | \$0.00       | \$0.00         |
| TRANSFERS Totals:  |             | \$0.00       | \$0.00  | \$0.00         | \$0.00       | \$0.00         |
| 203 Total:         |             | \$917,940.00 | \$0.00  | \$917,940.00   | \$569,975.99 | \$347,964.01   |

Fund: 210 FIRE/PARAMEDIC FUND

## FIRE/PARAMEDIC SERVICES

## SALARIES &amp; BENEFITS

|                |                                |                |                |                |             |                |
|----------------|--------------------------------|----------------|----------------|----------------|-------------|----------------|
| 210-3300-51110 | SALARY - DEPARTMENT HEAD       | \$191,714.00   | \$109,303.33   | \$82,410.67    | \$0.00      | \$82,410.67    |
| 210-3300-51111 | SALARIES - PERSONNEL           | \$3,009,918.00 | \$1,659,453.28 | \$1,350,464.72 | \$0.00      | \$1,350,464.72 |
| 210-3300-51112 | SALARIES - CLERICAL            | \$153,254.00   | \$87,090.43    | \$66,163.57    | \$0.00      | \$66,163.57    |
| 210-3300-51113 | SALARIES - PART-TIME PERSONNEL | \$41,600.00    | \$0.00         | \$41,600.00    | \$0.00      | \$41,600.00    |
| 210-3300-51115 | LONGEVITY (IAFF)               | \$63,742.00    | \$8,563.30     | \$55,178.70    | \$0.00      | \$55,178.70    |
| 210-3300-51116 | SPECIAL TEAM CERTIFICATION PAY | \$10,800.00    | \$10,080.00    | \$720.00       | \$0.00      | \$720.00       |
| 210-3300-51117 | SICK LEAVE INCENTIVE           | \$12,600.00    | \$9,200.00     | \$3,400.00     | \$0.00      | \$3,400.00     |
| 210-3300-51120 | OVERTIME                       | \$344,547.00   | \$151,356.84   | \$193,190.16   | \$0.00      | \$193,190.16   |
| 210-3300-51130 | LEAVE SALE                     | \$312,115.00   | \$50,022.31    | \$262,092.69   | \$0.00      | \$262,092.69   |
| 210-3300-51211 | PERS/EMPLOYERS SHARE           | \$27,403.00    | \$13,221.07    | \$14,181.93    | \$0.00      | \$14,181.93    |
| 210-3300-51212 | PFDPF/EMPLOYERS SHARE          | \$941,107.00   | \$512,558.48   | \$428,548.52   | \$0.00      | \$428,548.52   |
| 210-3300-51213 | MEDICARE/SS TAXES              | \$60,749.00    | \$28,354.40    | \$32,394.60    | \$0.00      | \$32,394.60    |
| 210-3300-51232 | UNIFORMS                       | \$55,177.43    | \$20,150.86    | \$35,026.57    | \$33,053.41 | \$1,973.16     |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor     | Line Description               | Enc. Balance | Line Amount |
|----------------|------------|-------------|------------|--------------------------------|--------------|-------------|
| 0000038794-001 | 01/04/2018 | 05/16/2018  | BLNKET SPR | 2018 UNIFORM AARON BAKER       | \$395.28     | \$900.00    |
| 0000038795-001 | 01/04/2018 | 05/16/2018  | BLNKET SPR | 2018 UNIFORM BRANDON BEESON    | \$748.00     | \$900.00    |
| 0000038796-001 | 01/04/2018 | 06/14/2018  | BLNKET SPR | 2018 UNIFORM JASEN BRYAN       | \$722.00     | \$900.00    |
| 0000038797-001 | 01/04/2018 | 06/08/2018  | BLNKET SPR | 2018 UNIFORM DAVE BURBRIDGE    | \$466.47     | \$900.00    |
| 0000038798-001 | 01/04/2018 | 05/16/2018  | BLNKET SPR | 2018 UNIFORM JEREMY CHAMBERS   | \$642.52     | \$900.00    |
| 0000038799-001 | 01/04/2018 | 05/16/2018  | BLNKET SPR | 2018 UNIFORM JOSH CHRAPOWICKI  | \$406.06     | \$900.00    |
| 0000038800-001 | 01/04/2018 | 07/24/2018  | BLNKET SPR | 2018 UNIFORM DOUG CINCURAK     | \$96.63      | \$900.00    |
| 0000038801-001 | 01/04/2018 | 05/16/2018  | BLNKET SPR | 2018 UNIFORM CORY CLARK PRO-RA | \$115.97     | \$792.88    |
| 0000038802-001 | 01/04/2018 | 05/21/2018  | BLNKET SPR | 2018 UNIFORM JOSH COMPTON      | \$567.51     | \$900.00    |
| 0000038803-001 | 01/04/2018 | 07/09/2018  | BLNKET SPR | 2018 UNIFORM MATT CRADDOCK     | \$602.10     | \$900.00    |
| 0000038804-001 | 01/04/2018 | 07/09/2018  | BLNKET SPR | 2018 UNIFORM VINCENT DELUCA PR | \$666.89     | \$792.88    |
| 0000038805-001 | 01/04/2018 | 06/08/2018  | BLNKET SPR | 2018 UNIFORM TJ GANOE          | \$452.51     | \$900.00    |
| 0000038806-001 | 01/04/2018 | 05/16/2018  | BLNKET SPR | 2018 UNIFORM JAIMY GARRETT     | \$247.63     | \$900.00    |
| 0000038807-001 | 01/04/2018 | 04/06/2018  | BLNKET SPR | 2018 UNIFORM KEITH GEIGER      | \$605.02     | \$900.00    |
| 0000038808-001 | 01/04/2018 | 05/16/2018  | BLNKET SPR | 2018 UNIFORM KRIS GENT         | \$858.00     | \$900.00    |
| 0000038809-001 | 01/04/2018 | 07/09/2018  | BLNKET SPR | 2018 UNIFORM BRAD HEMPHILL     | \$497.03     | \$900.00    |
| 0000038810-001 | 01/04/2018 | 01/04/2018  | BLNKET SPR | 2018 UNIFORM AARON HOXWORTH P  | \$428.24     | \$428.24    |
| 0000038811-001 | 01/04/2018 | 05/16/2018  | BLNKET SPR | 2018 UNIFORM JEAN JORGENSEN    | \$834.00     | \$900.00    |
| 0000038812-001 | 01/04/2018 | 07/24/2018  | BLNKET SPR | 2018 UNIFORM RICH LEWIS        | \$823.50     | \$900.00    |
| 0000038813-001 | 01/04/2018 | 07/09/2018  | BLNKET SPR | 2018 UNIFORM BRIAN LLOYD       | \$771.01     | \$900.00    |
| 0000038814-001 | 01/04/2018 | 07/24/2018  | BLNKET SPR | 2018 UNIFORM JASON MARZILLI    | \$289.68     | \$900.00    |
| 0000038815-001 | 01/04/2018 | 05/16/2018  | BLNKET SPR | 2018 UNIFORM DOUG MAY          | \$858.00     | \$900.00    |
| 0000038816-001 | 01/04/2018 | 05/16/2018  | BLNKET SPR | 2018 UNIFORM ROB MESSNER       | \$795.00     | \$900.00    |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                     | Description             |             |                            | Budget         | Expense                           | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|-----------------------------|-------------------------|-------------|----------------------------|----------------|-----------------------------------|----------------|--------------|----------------|
| 0000038817-001              | 01/04/2018              | 01/04/2018  | BLNKET SPR                 |                | 2018 UNIFORM MATT MICOZZI         |                | \$900.00     | \$900.00       |
| 0000038818-001              | 01/04/2018              | 02/28/2018  | BLNKET SPR                 |                | 2018 UNIFORM MIKE MOHR            |                | \$441.62     | \$900.00       |
| 0000038819-001              | 01/04/2018              | 05/16/2018  | BLNKET SPR                 |                | 2018 UNIFORM DAVID MONTGOMERY     |                | \$674.56     | \$900.00       |
| 0000038820-001              | 01/04/2018              | 01/04/2018  | BLNKET SPR                 |                | 2018 UNIFORM STEVE PENNINGTON     |                | \$377.42     | \$377.42       |
| 0000038821-001              | 01/04/2018              | 05/16/2018  | BLNKET SPR                 |                | 2018 UNIFORM BEN POOLE            |                | \$767.51     | \$900.00       |
| 0000038822-001              | 01/04/2018              | 03/23/2018  | BLNKET SPR                 |                | 2018 UNIFORM RANDY PORTER         |                | \$712.52     | \$900.00       |
| 0000038823-001              | 01/04/2018              | 05/16/2018  | BLNKET SPR                 |                | 2018 UNIFORM JUSTIN PRATT         |                | \$492.52     | \$900.00       |
| 0000038824-001              | 01/04/2018              | 05/16/2018  | BLNKET SPR                 |                | 2018 UNIFORM MIKE PRATT           |                | \$660.00     | \$900.00       |
| 0000038826-001              | 01/04/2018              | 01/04/2018  | BLNKET SPR                 |                | 2018 UNIFORM JOE REITER           |                | \$900.00     | \$900.00       |
| 0000038827-001              | 01/04/2018              | 05/21/2018  | BLNKET SPR                 |                | 2018 UNIFORM ADAM RESANOVICH      |                | \$147.03     | \$900.00       |
| 0000038828-001              | 01/04/2018              | 05/16/2018  | BLNKET SPR                 |                | 2018 UNIFORM DARRYL RUTH          |                | \$816.00     | \$900.00       |
| 0000038829-001              | 01/04/2018              | 05/16/2018  | BLNKET SPR                 |                | 2018 UNIFORM MATT SAMPLE          |                | \$758.00     | \$900.00       |
| 0000038830-001              | 01/04/2018              | 05/16/2018  | BLNKET SPR                 |                | 2018 UNIFORM JASON WELLS          |                | \$608.43     | \$900.00       |
| 0000038831-001              | 01/04/2018              | 04/17/2018  | BLNKET SPR                 |                | 2018 UNIFORM MATT WHITE           |                | \$384.15     | \$900.00       |
| 0000038832-001              | 01/04/2018              | 07/09/2018  | BLNKET SPR                 |                | 2018 UNIFORM TOM WILES            |                | \$498.04     | \$900.00       |
| 0000038833-001              | 01/04/2018              | 04/06/2018  | BLNKET SPR                 |                | 2018 UNIFORM HAROLD WILSON        |                | \$740.50     | \$900.00       |
| 0000038834-001              | 01/04/2018              | 01/04/2018  | BLNKET SPR                 |                | 2018 UNIFORM RICHARD WOODS        |                | \$900.00     | \$900.00       |
| 0000038846-001              | 01/04/2017              | 07/24/2018  | BLNKET SPR                 |                | 2018 UNIFORMS FIRE DIV            |                | \$9,386.06   | \$10,000.00    |
|                             |                         |             |                            |                | 210-3300-51232                    |                | \$33,053.41  | \$44,791.42    |
| 210-3300-51239              | TRAINING                |             |                            | \$64,481.40    | \$28,866.80                       | \$35,614.60    | \$12,911.06  | \$22,703.54    |
| P.O. Number                 | P.O. Date               | Trans. Date | Vendor                     |                | Line Description                  |                | Enc. Balance | Line Amount    |
| 0000038847-001              | 01/04/2018              | 01/04/2018  | BLNKET SPR                 |                | 2018 MILEAGE REIMBURSEMENT USE    |                | \$300.00     | \$300.00       |
| 0000039017-001              | 01/22/2018              | 01/22/2018  | CAMPUS FIRE SAFETY COM LLC |                | REGISTRATION 18 FIRE CODE EXPO 2  |                | \$185.00     | \$185.00       |
| 18-0039268-001              | 04/27/2018              | 05/30/2018  | AMERICAN EXPRESS           |                | 2019 - FULL PREPAYMENT FOR EARL   |                | \$3,700.00   | \$6,000.00     |
| 18-0039346-001              | 06/06/2018              | 06/06/2018  | CUYAHOGA COMMUNITY COLLEGE |                | REGISTRATION FOR FM CORY CLARK    |                | \$600.00     | \$600.00       |
| 18-0039347-001              | 06/06/2018              | 06/06/2018  | BLNKET SPR                 |                | REGISTRATION 2018 FIRE INSTRUCT   |                | \$550.00     | \$550.00       |
| 18-0039348-001              | 06/06/2018              | 06/06/2018  | BLNKET SPR                 |                | REGISTRATION: ATF FIRE INVESTIGA  |                | \$0.00       | \$0.00         |
| 18-0039348-003              | 06/06/2018              | 07/26/2018  | BLNKET SPR                 |                | INCIDENTALS                       |                | \$71.80      | \$100.00       |
| 18-0039349-002              | 06/06/2018              | 06/06/2018  | BLNKET SPR                 |                | HOTEL RESERVATION: (2) DOUBLE R   |                | \$2,087.96   | \$2,087.96     |
| 18-0039349-003              | 06/06/2018              | 06/06/2018  | BLNKET SPR                 |                | PARKING, FUEL AND INCIDENTALS (   |                | \$250.00     | \$250.00       |
| 18-0039349-004              | 06/06/2018              | 06/06/2018  | BLNKET SPR                 |                | PER DIEM: CONUS/GSA RATE NASHV    |                | \$891.00     | \$891.00       |
| 18-0039394-001              | 06/29/2018              | 06/29/2018  | BLNKET SPR                 |                | FIRE SAFETY INSPECTOR CLASS - CA  |                | \$600.00     | \$600.00       |
| 18-0039405-001              | 07/17/2018              | 07/17/2018  | BLNKET SPR                 |                | FIRE SAFETY INSPECTOR CLASS - FM  |                | \$600.00     | \$600.00       |
| 18-0039405-002              | 07/17/2018              | 07/17/2018  | BLNKET SPR                 |                | IFSTA - FIRE INSPECTION & CODE EN |                | \$105.30     | \$105.30       |
| 18-0039423-001              | 07/30/2018              | 07/30/2018  | DRIVETEAM, INC             |                | ADVANCED DRIVER TRAINING - TWO    |                | \$2,970.00   | \$2,970.00     |
|                             |                         |             |                            |                | 210-3300-51239                    |                | \$12,911.06  | \$15,239.26    |
| 210-3300-51241              | MEDICAL                 |             |                            | \$839,837.00   | \$439,610.17                      | \$400,226.83   | \$0.00       | \$400,226.83   |
| 210-3300-51242              | MEDICAL OPT-OUT PAYMENT |             |                            | \$3,152.00     | \$1,838.62                        | \$1,313.38     | \$0.00       | \$1,313.38     |
| 210-3300-51261              | WORKERS' COMPENSATION   |             |                            | \$77,487.00    | \$4,465.94                        | \$73,021.06    | \$0.00       | \$73,021.06    |
| SALARIES & BENEFITS Totals: |                         |             |                            | \$6,209,683.83 | \$3,134,135.83                    | \$3,075,548.00 | \$45,964.47  | \$3,029,583.53 |

## OTHER

| 210-3300-52410 | FITNESS/WEELLNESS |             | \$37,453.73 | \$9,253.73       | \$28,200.00 | \$28,200.00  | \$0.00      |
|----------------|-------------------|-------------|-------------|------------------|-------------|--------------|-------------|
| P.O. Number    | P.O. Date         | Trans. Date | Vendor      | Line Description |             | Enc. Balance | Line Amount |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description |             |                     | Budget      | Expense                            | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|-------------|-------------|---------------------|-------------|------------------------------------|----------------|--------------|----------------|
| 0000038848-001 | 01/04/2018  | 01/04/2018  | BLNKET SPR          |             | 2018 ANNUAL FIREFIGHT PHYSICAL &   |                | \$28,200.00  | \$28,200.00    |
|                |             |             |                     |             | 210-3300-52410                     |                | \$28,200.00  | \$28,200.00    |
| 210-3300-52412 |             |             | CONTRACTED SERVICES | \$85,004.74 | \$29,212.31                        | \$55,792.43    | \$6,288.93   | \$49,503.50    |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor              |             | Line Description                   |                | Enc. Balance | Line Amount    |
| 18-0039243-001 | 04/17/2018  | 07/26/2018  | BLNKET              |             | 2018 - CONTRACTED SERVICES BLAN    |                | \$6,288.93   | \$10,000.00    |
|                |             |             |                     |             | 210-3300-52412                     |                | \$6,288.93   | \$10,000.00    |
| 210-3300-52423 |             |             | REPAIRS/MAINTENANCE | \$15,115.70 | \$6,364.58                         | \$8,751.12     | \$7,201.12   | \$1,550.00     |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor              |             | Line Description                   |                | Enc. Balance | Line Amount    |
| 0000038850-001 | 01/04/2018  | 07/24/2018  | BLNKET              |             | 2018 REPAIRS/MAINTENANCE FIRE DI   |                | \$7,201.12   | \$10,000.00    |
|                |             |             |                     |             | 210-3300-52423                     |                | \$7,201.12   | \$10,000.00    |
| 210-3300-52432 |             |             | MEETING EXPENSES    | \$632.94    | \$132.94                           | \$500.00       | \$500.00     | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor              |             | Line Description                   |                | Enc. Balance | Line Amount    |
| 0000038851-001 | 01/04/2018  | 01/04/2018  | BLNKET              |             | 2018 MEETING EXPENSES FIRE DIV IS  |                | \$500.00     | \$500.00       |
|                |             |             |                     |             | 210-3300-52432                     |                | \$500.00     | \$500.00       |
| 210-3300-52441 |             |             | TELEPHONE/MOBILES   | \$22,510.00 | \$9,800.57                         | \$12,709.43    | \$0.00       | \$12,709.43    |
| 210-3300-52443 |             |             | POSTAGE             | \$250.00    | \$20.95                            | \$229.05       | \$229.05     | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor              |             | Line Description                   |                | Enc. Balance | Line Amount    |
| 0000038852-001 | 01/04/2018  | 04/06/2018  | BLNKET              |             | 2018 POSTAGE FIRE DIV              |                | \$229.05     | \$250.00       |
|                |             |             |                     |             | 210-3300-52443                     |                | \$229.05     | \$250.00       |
| 210-3300-52461 |             |             | PRINTING/BINDING    | \$400.00    | \$285.00                           | \$115.00       | \$115.00     | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor              |             | Line Description                   |                | Enc. Balance | Line Amount    |
| 0000038853-001 | 01/04/2018  | 07/09/2018  | BLNKET              |             | 2018 PRINTING/BINDING FIRE DIV     |                | \$115.00     | \$400.00       |
|                |             |             |                     |             | 210-3300-52461                     |                | \$115.00     | \$400.00       |
| 210-3300-52510 |             |             | OFFICE SUPPLIES     | \$5,489.90  | \$1,138.58                         | \$4,351.32     | \$4,351.32   | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor              |             | Line Description                   |                | Enc. Balance | Line Amount    |
| 0000038854-001 | 01/04/2018  | 07/24/2018  | BLNKET              |             | 2018 OFFICE SUPPLIES FIRE DIVI SIO |                | \$4,351.32   | \$5,200.00     |
|                |             |             |                     |             | 210-3300-52510                     |                | \$4,351.32   | \$5,200.00     |
| 210-3300-52512 |             |             | GENERAL SUPPLIES    | \$27,865.66 | \$8,125.74                         | \$19,739.92    | \$4,439.92   | \$15,300.00    |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor              |             | Line Description                   |                | Enc. Balance | Line Amount    |
| 0000038855-001 | 01/04/2018  | 07/26/2018  | BLNKET              |             | 2018 GENERAL SUPPLIES FIRE DIV ISI |                | \$4,439.92   | \$10,000.00    |
|                |             |             |                     |             | 210-3300-52512                     |                | \$4,439.92   | \$10,000.00    |
| 210-3300-52581 |             |             | PARTS & REPAIRS     | \$58,827.07 | \$37,118.31                        | \$21,708.76    | \$14,583.95  | \$7,124.81     |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor              |             | Line Description                   |                | Enc. Balance | Line Amount    |
| 18-0039300-001 | 05/14/2018  | 07/24/2018  | BLNKET              |             | 2018 - PARTS & REPAIRS, FLEET MAIN |                | \$4,583.95   | \$10,000.00    |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description                              |             | Budget                        | Expense                            | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|--|-------------|-------------------------------|------------------------------------|----------------|--------------|----------------|
| 18-0039409-001 | 07/20/2018                               | 07/20/2018  | BLNKET                        | 2018 - PARTS & REPAIRS, FLEET MAIN |                | \$10,000.00  | \$10,000.00    |
|                |  |             |                               | 210-3300-52581                     |                | \$14,583.95  | \$20,000.00    |
| 210-3300-52582 | FUEL                                     |             | \$31,412.47                   | \$18,651.83                        | \$12,760.64    | \$12,760.64  | \$0.00         |
| P.O. Number    | P.O. Date                                | Trans. Date | Vendor                        | Line Description                   |                | Enc. Balance | Line Amount    |
| 0000038857-001 | 01/04/2018                               | 07/26/2018  | BLNKET SPR                    | 2018 FUEL FIRE DIVISION            |                | \$12,760.64  | \$30,000.00    |
|                |  |             |                               | 210-3300-52582                     |                | \$12,760.64  | \$30,000.00    |
| 210-3300-52583 | TIRES & TUBES                            |             | \$15,500.00                   | \$5,129.18                         | \$10,370.82    | \$10,370.82  | \$0.00         |
| P.O. Number    | P.O. Date                                | Trans. Date | Vendor                        | Line Description                   |                | Enc. Balance | Line Amount    |
| 0000038858-001 | 01/04/2018                               | 07/24/2018  | BLNKET SPR                    | 2018 TIRES/TUBES FIRE DIVISION     |                | \$10,370.82  | \$15,500.00    |
|                |  |             |                               | 210-3300-52583                     |                | \$10,370.82  | \$15,500.00    |
| 210-3300-52841 | MEMBERSHIP DUES                          |             | \$2,410.00                    | \$794.00                           | \$1,616.00     | \$1,616.00   | \$0.00         |
| P.O. Number    | P.O. Date                                | Trans. Date | Vendor                        | Line Description                   |                | Enc. Balance | Line Amount    |
| 0000038859-001 | 01/04/2018                               | 07/26/2018  | BLNKET                        | 2018 MEMBERSHIP DUES FIRE DIV      |                | \$1,616.00   | \$2,410.00     |
|                |  |             |                               | 210-3300-52841                     |                | \$1,616.00   | \$2,410.00     |
| OTHER Totals:  |  |             | \$302,872.21                  | \$126,027.72                       | \$176,844.49   | \$90,656.75  | \$86,187.74    |
| CAPITAL OUTLAY |  |             |                               |                                    |                |              |                |
| 210-3300-53630 | IMPROVEMENTS                             |             | \$664.75                      | \$664.75                           | \$0.00         | \$0.00       | \$0.00         |
| 210-3300-53640 | EQUIPMENT/FURNITURE                      |             | \$82,907.82                   | \$16,022.54                        | \$66,885.28    | \$1,055.33   | \$65,829.95    |
| P.O. Number    | P.O. Date                                | Trans. Date | Vendor                        | Line Description                   |                | Enc. Balance | Line Amount    |
| 18-0039392-001 | 06/28/2018                               | 06/28/2018  | HUNTINGTON NATIONAL BANK      | ALUMINUM FOLDING WORK BENCH S      |                | \$77.98      | \$77.98        |
| 18-0039392-002 | 06/28/2018                               | 06/28/2018  | HUNTINGTON NATIONAL BANK      | COBRA CXT1045R-FLT-CAMO 37 MILE    |                | \$254.97     | \$254.97       |
| 18-0039402-004 | 07/11/2018                               | 07/11/2018  | MOTOROLA SOLUTIONS, INC       | APEX 8000 SE PORTABLE RADIO WIT    |                | \$722.38     | \$722.38       |
|                |  |             |                               | 210-3300-53640                     |                | \$1,055.33   | \$1,055.33     |
| 210-3300-53641 | CAD SYSTEM                               |             | \$190,000.00                  | \$79,806.00                        | \$110,194.00   | \$110,194.00 | \$0.00         |
| P.O. Number    | P.O. Date                                | Trans. Date | Vendor                        | Line Description                   |                | Enc. Balance | Line Amount    |
| 18-0039355-001 | 06/18/2018                               | 07/11/2018  | BLNKET SPR                    | INTERGOVERNMENTAL AGREEMENT        |                | \$110,194.00 | \$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                     |                | \$110,194.00 | \$190,000.00   |
| 210-3300-53642 | MINOR EQUIPMENT (LIONS CLUB)             |             | \$9,847.00                    | \$5,220.00                         | \$4,627.00     | \$4,627.00   | \$0.00         |
| P.O. Number    | P.O. Date                                | Trans. Date | Vendor                        | Line Description                   |                | Enc. Balance | Line Amount    |
| 0000038725-001 | 12/13/2017                               | 12/13/2017  | INTEGRITY PRINT SOLUTIONS INC | EMERGENCY PREPAREDNESS BOOK        |                | \$4,627.00   | \$4,627.00     |
|                |  |             |                               | 210-3300-53642                     |                | \$4,627.00   | \$4,627.00     |
| 210-3300-53643 | PROTECTIVE CLOTHING/SELF CONTAINED BREAT |             | \$61,780.00                   | \$28,722.18                        | \$33,057.82    | \$28,677.82  | \$4,380.00     |



## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                         | Description                             |             |                               | Budget                           | Expense        | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|---------------------------------|---|-------------|-------------------------------|----------------------------------|----------------|----------------|--------------|----------------|
| P.O. Number                     | P.O. Date                               | Trans. Date | Vendor                        | Line Description                 |                | Enc. Balance   | Line Amount  |                |
| 0000038860-001                  | 01/04/2018                              | 05/09/2018  | BLNKET                        | 2018 REPAIRS/MAITENANCE PROTEC   |                | \$1,557.82     | \$2,000.00   |                |
| 18-0039344-001                  | 06/06/2018                              | 06/06/2018  | FINLEY FIRE EQUIPMENT CO, INC | TRADITIONAL MATTE HELMET W/ 4" F |                | \$820.00       | \$820.00     |                |
| 18-0039344-002                  | 06/06/2018                              | 06/06/2018  | FINLEY FIRE EQUIPMENT CO, INC | 14" GLOBE PULL ON BOOT: PORTER   |                | \$710.00       | \$710.00     |                |
| 18-0039354-001                  | 06/18/2018                              | 06/18/2018  | FINLEY FIRE EQUIPMENT CO, INC | TRADITIONAL MATTE HELMET W/4" F  |                | \$205.00       | \$205.00     |                |
| 18-0039354-002                  | 06/18/2018                              | 06/18/2018  | FINLEY FIRE EQUIPMENT CO, INC | SHIPPING                         |                | \$25.00        | \$25.00      |                |
| 18-0039364-001                  | 06/18/2018                              | 06/18/2018  | FINLEY FIRE EQUIPMENT CO, INC | LEATHER HELMET FRONTS: PROMO     |                | \$300.00       | \$300.00     |                |
| 18-0039364-002                  | 06/18/2018                              | 06/18/2018  | FINLEY FIRE EQUIPMENT CO, INC | SHIPPING                         |                | \$40.00        | \$40.00      |                |
| 18-0039389-001                  | 06/28/2018                              | 06/28/2018  | FINLEY FIRE EQUIPMENT CO, INC | G-EXTREME F/F TURNOUT GEAR *TO   |                | \$25,020.00    | \$25,020.00  |                |
| 210-3300-53643                  |   |             |                               |                                  |                | \$28,677.82    | \$29,120.00  |                |
| 210-3300-53644                  | RADIO SYSTEM UPGRADE                    |             |                               | \$4,072.00                       | \$0.00         | \$4,072.00     | \$4,072.00   | \$0.00         |
| P.O. Number                     | P.O. Date                               | Trans. Date | Vendor                        | Line Description                 |                | Enc. Balance   | Line Amount  |                |
| 18-0039401-010                  | 07/11/2018                              | 07/11/2018  | B & C COMMUNICATIONS          | CONTROL STATION COMBINER         |                | \$2,325.05     | \$2,325.05   |                |
| 18-0039402-003                  | 07/11/2018                              | 07/11/2018  | MOTOROLA SOLUTIONS, INC       | APEX 8000 SE PORTABLE RADIO WIT  |                | \$1,746.95     | \$1,746.95   |                |
| 210-3300-53644                  |   |             |                               |                                  |                | \$4,072.00     | \$4,072.00   |                |
| 210-3300-53645                  | SCBA SELF CONTAINED BREATHING APPARATUS |             |                               | \$26,461.00                      | \$0.00         | \$26,461.00    | \$0.00       | \$26,461.00    |
| 210-3300-53650                  | VEHICLES                                |             |                               | \$0.00                           | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 210-3300-53651                  | HEAVY RESCUE TRUCK                      |             |                               | \$80,000.00                      | \$0.00         | \$80,000.00    | \$0.00       | \$80,000.00    |
| 210-3300-53653                  | TENDER (TANKER) TRUCK                   |             |                               | \$650,000.00                     | \$643,972.00   | \$6,028.00     | \$0.00       | \$6,028.00     |
| CAPITAL OUTLAY Totals:          |   |             |                               | \$1,105,732.57                   | \$774,407.47   | \$331,325.10   | \$148,626.15 | \$182,698.95   |
| FIRE/PARAMEDIC SERVICES Totals: |   |             |                               | \$7,618,288.61                   | \$4,034,571.02 | \$3,583,717.59 | \$285,247.37 | \$3,298,470.22 |

## DISPATCH SERVICES

## SALARIES &amp; BENEFITS

|                |                      |             |                                      |                                |              |              |              |              |
|----------------|----------------------|-------------|--------------------------------------|--------------------------------|--------------|--------------|--------------|--------------|
| 210-3305-51111 | SALARIES-DISPATCHERS |             |                                      | \$437,089.00                   | \$218,207.60 | \$218,881.40 | \$0.00       | \$218,881.40 |
| 210-3305-51120 | OVERTIME             |             |                                      | \$25,486.00                    | \$17,517.22  | \$7,968.78   | \$0.00       | \$7,968.78   |
| 210-3305-51130 | LEAVE SALE           |             |                                      | \$18,535.00                    | \$8,153.02   | \$10,381.98  | \$0.00       | \$10,381.98  |
| 210-3305-51211 | PERS/EMPLOYERS SHARE |             |                                      | \$67,355.00                    | \$37,673.93  | \$29,681.07  | \$0.00       | \$29,681.07  |
| 210-3305-51213 | MEDICARE/SS TAXES    |             |                                      | \$6,976.00                     | \$3,489.75   | \$3,486.25   | \$0.00       | \$3,486.25   |
| 210-3305-51232 | DISPATCH UNIFORMS    |             |                                      | \$3,800.00                     | \$1,737.12   | \$2,062.88   | \$2,062.88   | \$0.00       |
| P.O. Number    | P.O. Date            | Trans. Date | Vendor                               | Line Description               |              |              | Enc. Balance | Line Amount  |
| 0000038861-001 | 01/04/2018           | 07/09/2018  | BLNKET                               | 2018 UNIFORMS DISPATCH         |              |              | \$2,062.88   | \$3,800.00   |
|                |                      |             |                                      | 210-3305-51232                 |              |              | \$2,062.88   | \$3,800.00   |
| 210-3305-51239 | DISPATCH TRAINING    |             |                                      | \$2,835.00                     | \$1,995.00   | \$840.00     | \$650.00     | \$190.00     |
| P.O. Number    | P.O. Date            | Trans. Date | Vendor                               | Line Description               |              |              | Enc. Balance | Line Amount  |
| 0000038862-001 | 01/04/2018           | 02/23/2018  | BLNKET SPR                           | 2018 MILEAGE REIMBURSEMENT DIS |              |              | \$100.00     | \$100.00     |
| 0000039098-001 | 02/01/2018           | 07/26/2018  | INTERNATIONAL ACADEMIES OF EMERGENCY | ON-LINE RE-CERT EMERGENCY DISP |              |              | \$100.00     | \$200.00     |
| 0000039098-002 | 02/01/2018           | 02/01/2018  | INTERNATIONAL ACADEMIES OF EMERGENCY | ON-LINE RE-CERT EMERGENCY DISP |              |              | \$450.00     | \$450.00     |
|                |                      |             |                                      | 210-3305-51239                 |              |              | \$650.00     | \$750.00     |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                     | Description                    | Budget       | Expense      | UnExp. Balance                      | Encumbrance  | UnEnc. Balance |
|-----------------------------|--------------------------------|--------------|--------------|-------------------------------------|--------------|----------------|
| 210-3305-51241              | MEDICAL                        | \$45,919.00  | \$27,494.18  | \$18,424.82                         | \$0.00       | \$18,424.82    |
| 210-3305-51242              | MEDICAL OPT-OUT                | \$1,576.00   | \$919.31     | \$656.69                            | \$0.00       | \$656.69       |
| 210-3305-51261              | WORKERS' COMPENSATION          | \$8,989.00   | \$429.95     | \$8,559.05                          | \$0.00       | \$8,559.05     |
| SALARIES & BENEFITS Totals: |                                | \$618,560.00 | \$317,617.08 | \$300,942.92                        | \$2,712.88   | \$298,230.04   |
| OTHER                       |                                |              |              |                                     |              |                |
| 210-3305-52412              | CONTRACTED SERVICES            | \$46,450.00  | \$26,028.00  | \$20,422.00                         | \$5,422.00   | \$15,000.00    |
| P.O. Number                 | P.O. Date                      | Trans. Date  | Vendor       | Line Description                    | Enc. Balance | Line Amount    |
| 0000038863-001              | 01/04/2018                     | 07/26/2018   | BLNKET       | 2018 CONTRACT SRVC DISPATCH         | \$5,422.00   | \$10,000.00    |
|                             |                                |              |              | 210-3305-52412                      | \$5,422.00   | \$10,000.00    |
| 210-3305-52423              | RADIO ROOM REPAIRS/MAINTENANCE | \$1,000.00   | \$260.00     | \$740.00                            | \$740.00     | \$0.00         |
| P.O. Number                 | P.O. Date                      | Trans. Date  | Vendor       | Line Description                    | Enc. Balance | Line Amount    |
| 0000038864-001              | 01/04/2018                     | 05/09/2018   | BLNKET       | 2018 RADIO ROOM REPAIRS/MAINTENANCE | \$740.00     | \$1,000.00     |
|                             |                                |              |              | 210-3305-52423                      | \$740.00     | \$1,000.00     |
| 210-3305-52441              | TELEPHONE/MOBILES              | \$1,380.00   | \$274.40     | \$1,105.60                          | \$0.00       | \$1,105.60     |
| 210-3305-52510              | DISPATCH OFFICE SUPPLIES       | \$1,400.00   | \$260.49     | \$1,139.51                          | \$1,139.51   | \$0.00         |
| P.O. Number                 | P.O. Date                      | Trans. Date  | Vendor       | Line Description                    | Enc. Balance | Line Amount    |
| 0000038865-001              | 01/04/2018                     | 07/09/2018   | BLNKET       | 2018 OFFICE SUPPLIES DISPATCH       | \$1,139.51   | \$1,400.00     |
|                             |                                |              |              | 210-3305-52510                      | \$1,139.51   | \$1,400.00     |
| 210-3305-52512              | GENERAL SUPPLIES               | \$800.00     | \$232.00     | \$568.00                            | \$568.00     | \$0.00         |
| P.O. Number                 | P.O. Date                      | Trans. Date  | Vendor       | Line Description                    | Enc. Balance | Line Amount    |
| 0000038866-001              | 01/04/2018                     | 02/23/2018   | BLNKET       | 2018 GENERAL SUPPLIES DISPATCH      | \$568.00     | \$800.00       |
|                             |                                |              |              | 210-3305-52512                      | \$568.00     | \$800.00       |
| 210-3305-52841              | MEMBERSHIP DUES                | \$300.00     | \$0.00       | \$300.00                            | \$300.00     | \$0.00         |
| P.O. Number                 | P.O. Date                      | Trans. Date  | Vendor       | Line Description                    | Enc. Balance | Line Amount    |
| 0000038867-001              | 01/04/2018                     | 01/04/2018   | BLNKET       | 2018 MEMBERSHIP DUES DISPATCH       | \$300.00     | \$300.00       |
|                             |                                |              |              | 210-3305-52841                      | \$300.00     | \$300.00       |
| OTHER Totals:               |                                | \$51,330.00  | \$27,054.89  | \$24,275.11                         | \$8,169.51   | \$16,105.60    |
| CAPITAL OUTLAY              |                                |              |              |                                     |              |                |
| 210-3305-53630              | IMPROVEMENTS (CONSORTIUM)      | \$0.00       | \$0.00       | \$0.00                              | \$0.00       | \$0.00         |
| 210-3305-53640              | FURNITURE & EQUIPMENT          | \$25,100.00  | \$19,296.00  | \$5,804.00                          | \$0.00       | \$5,804.00     |
| CAPITAL OUTLAY Totals:      |                                | \$25,100.00  | \$19,296.00  | \$5,804.00                          | \$0.00       | \$5,804.00     |
| DISPATCH SERVICES Totals:   |                                | \$694,990.00 | \$363,967.97 | \$331,022.03                        | \$10,882.39  | \$320,139.64   |

## FIRE STATION #2

## OTHER

|                |                               |          |          |        |        |        |
|----------------|-------------------------------|----------|----------|--------|--------|--------|
| 210-3310-52412 | STATION#2 CONTRACTED SERVICES | \$116.47 | \$116.47 | \$0.00 | \$0.00 | \$0.00 |
| 210-3310-52423 | STATION #2REPAIRS/MAINTENANCE | \$0.00   | \$0.00   | \$0.00 | \$0.00 | \$0.00 |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                 | Description                | Budget         | Expense        | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|-------------------------|----------------------------|----------------|----------------|----------------|--------------|----------------|
| 210-3310-52510          | STATION #2 OFFICE SUPPLIES | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 210-3310-52512          | STATION #2GENERAL SUPPLIES | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| OTHER Totals:           |                            | \$116.47       | \$116.47       | \$0.00         | \$0.00       | \$0.00         |
| CAPITAL OUTLAY          |                            |                |                |                |              |                |
| 210-3310-53640          | FURNITURE/EQUIPMENT        | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| CAPITAL OUTLAY Totals:  |                            | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| FIRE STATION #2 Totals: |                            | \$116.47       | \$116.47       | \$0.00         | \$0.00       | \$0.00         |
| 210 Total:              |                            | \$8,313,395.08 | \$4,398,655.46 | \$3,914,739.62 | \$296,129.76 | \$3,618,609.86 |

Fund: 212 DRUG TASK FORCE FUND

## DRUG PREVENTION

## OTHER

|                |            |                     |                         |                                |            |              |             |             |
|----------------|------------|---------------------|-------------------------|--------------------------------|------------|--------------|-------------|-------------|
| 212-3400-52412 |            | CONTRACTED SERVICES |                         | \$40,000.00                    | \$4,285.67 | \$35,714.33  | \$925.00    | \$34,789.33 |
| P.O. Number    | P.O. Date  | Trans. Date         | Vendor                  | Line Description               |            | Enc. Balance | Line Amount |             |
| 0000038899-001 | 01/08/2018 | 04/27/2018          | BLNKET                  | 2018 DRUG TASK FORCE MAYORS OF |            | \$925.00     | \$1,000.00  |             |
|                |            |                     |                         | 212-3400-52412                 |            | \$925.00     | \$1,000.00  |             |
|                |            |                     | OTHER Totals:           | \$40,000.00                    | \$4,285.67 | \$35,714.33  | \$925.00    | \$34,789.33 |
|                |            |                     | DRUG PREVENTION Totals: | \$40,000.00                    | \$4,285.67 | \$35,714.33  | \$925.00    | \$34,789.33 |
| 212 Total:     |            |                     |                         | \$40,000.00                    | \$4,285.67 | \$35,714.33  | \$925.00    | \$34,789.33 |

Fund: 216 STREET LIGHTING ASM

## STREET LIGHTING

## OTHER

|                         |                             |  |             |             |             |        |             |
|-------------------------|-----------------------------|--|-------------|-------------|-------------|--------|-------------|
| 216-2230-52412          | CONTRACTED REPAIRS/INSTALLS |  | \$1,000.00  | \$0.00      | \$1,000.00  | \$0.00 | \$1,000.00  |
| 216-2230-52451          | ELECTRICITY                 |  | \$50,000.00 | \$31,263.73 | \$18,736.27 | \$0.00 | \$18,736.27 |
| 216-2230-52845          | AUDITOR FEES                |  | \$1,000.00  | \$385.12    | \$614.88    | \$0.00 | \$614.88    |
| OTHER Totals:           |                             |  | \$52,000.00 | \$31,648.85 | \$20,351.15 | \$0.00 | \$20,351.15 |
| STREET LIGHTING Totals: |                             |  | \$52,000.00 | \$31,648.85 | \$20,351.15 | \$0.00 | \$20,351.15 |
| 216 Total:              |                             |  | \$52,000.00 | \$31,648.85 | \$20,351.15 | \$0.00 | \$20,351.15 |

Fund: 218 AMBULANCE REVENUE

## AMBULANCE TRANSPORTATION SERV

## SALARIES &amp; BENEFITS

|                |                       |  |             |             |            |        |            |
|----------------|-----------------------|--|-------------|-------------|------------|--------|------------|
| 218-3220-51112 | SALARIES - CLERICAL   |  | \$21,528.00 | \$12,212.61 | \$9,315.39 | \$0.00 | \$9,315.39 |
| 218-3220-51120 | OVERTIME              |  | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00     |
| 218-3220-51130 | LEAVE SALE            |  | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00     |
| 218-3220-51211 | PERS/EMPLOYER SHARE   |  | \$3,165.00  | \$1,817.83  | \$1,347.17 | \$0.00 | \$1,347.17 |
| 218-3220-51213 | MEDICARE/SS TAXES     |  | \$328.00    | \$177.06    | \$150.94   | \$0.00 | \$150.94   |
| 218-3220-51261 | WORKERS' COMPENSATION |  | \$420.00    | \$20.09     | \$399.91   | \$0.00 | \$399.91   |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                     | Description                        |             |                     | Budget                             | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|-----------------------------|------------------------------------|-------------|---------------------|------------------------------------|--------------|----------------|--------------|----------------|
| SALARIES & BENEFITS Totals: |                                    |             |                     | \$25,441.00                        | \$14,227.59  | \$11,213.41    | \$0.00       | \$11,213.41    |
| OTHER                       |                                    |             |                     |                                    |              |                |              |                |
| 218-3220-52415              | CONTRACTED SERVICES                |             |                     | \$151,216.00                       | \$66,332.42  | \$84,883.58    | \$47,065.00  | \$37,818.58    |
| P.O. Number                 | P.O. Date                          | Trans. Date | Vendor              | Line Description                   |              | Enc. Balance   | Line Amount  |                |
| 0000038836-001              | 01/04/2018                         | 07/24/2018  | ROSS CAMPENSA       | 2018 CONT ED/EMS ADM SERVICES P    |              | \$22,750.00    | \$49,000.00  |                |
| 18-0039262-001              | 04/17/2018                         | 04/17/2018  | BLNKET              | 2018- CONTRACTED SERVICES BLAN     |              | \$10,000.00    | \$10,000.00  |                |
| 18-0039372-001              | 06/21/2018                         | 06/21/2018  | ESO SOLUTIONS       | ESO SOLUTIONS EMSIRS AND NFIRS     |              | \$14,315.00    | \$14,315.00  |                |
| 218-3220-52415              |                                    |             |                     |                                    |              | \$47,065.00    | \$73,315.00  |                |
| 218-3220-52514              | EMS SUPPLIES                       |             |                     | \$78,456.12                        | \$31,775.71  | \$46,680.41    | \$15,855.48  | \$30,824.93    |
| P.O. Number                 | P.O. Date                          | Trans. Date | Vendor              | Line Description                   |              | Enc. Balance   | Line Amount  |                |
| 0000038707-001              | 12/05/2017                         | 06/08/2018  | BLNKET              | 2017 EMS SUPPLIES/EQUIPMENT RE     |              | \$1,425.38     | \$10,000.00  |                |
| 18-0039267-001              | 04/27/2018                         | 07/26/2018  | BLNKET              | 2018 - EMS SUPPLIES & EQUIPMENT -  |              | \$4,430.10     | \$10,000.00  |                |
| 18-0039410-001              | 07/20/2018                         | 07/20/2018  | BLNKET              | 2018-EMS SUPPLIES & EQUIPMENT (4   |              | \$10,000.00    | \$10,000.00  |                |
| 218-3220-52514              |                                    |             |                     |                                    |              | \$15,855.48    | \$30,000.00  |                |
| 218-3220-52581              | PARTS &REPAIRS/VEHICLE MAINTENANCE |             |                     | \$45,306.99                        | \$17,943.77  | \$27,363.22    | \$9,258.84   | \$18,104.38    |
| P.O. Number                 | P.O. Date                          | Trans. Date | Vendor              | Line Description                   |              | Enc. Balance   | Line Amount  |                |
| 0000038870-001              | 01/04/2018                         | 07/09/2018  | BLNKET              | 2018 MEDIC UNTI/CHASE VEHICLES P   |              | \$2,781.46     | \$10,000.00  |                |
| 18-0039254-001              | 04/17/2018                         | 07/24/2018  | BLNKET              | 2018 - MEDIC UNIT / CHASE VEHICLES |              | \$6,477.38     | \$10,000.00  |                |
| 218-3220-52581              |                                    |             |                     |                                    |              | \$9,258.84     | \$20,000.00  |                |
| 218-3220-52860              | REFUNDS                            |             |                     | \$10,000.00                        | \$3,472.64   | \$6,527.36     | \$0.00       | \$6,527.36     |
| OTHER Totals:               |                                    |             |                     | \$284,979.11                       | \$119,524.54 | \$165,454.57   | \$72,179.32  | \$93,275.25    |
| CAPITAL OUTLAY              |                                    |             |                     |                                    |              |                |              |                |
| 218-3220-53630              | IMPROVEMENTS                       |             |                     | \$0.00                             | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| 218-3220-53640              | EQUIPMENT/FURNITURE                |             |                     | \$160,561.20                       | \$21,831.20  | \$138,730.00   | \$0.00       | \$138,730.00   |
| 218-3220-53643              | PROTECTIVE CLOTHING                |             |                     | \$6,250.00                         | \$0.00       | \$6,250.00     | \$0.00       | \$6,250.00     |
| 218-3220-53650              | VEHICLES                           |             |                     | \$17,000.00                        | \$0.00       | \$17,000.00    | \$0.00       | \$17,000.00    |
| 218-3220-53651              | COMMAND VEHICLE                    |             |                     | \$47,000.00                        | \$0.00       | \$47,000.00    | \$36,055.40  | \$10,944.60    |
| P.O. Number                 | P.O. Date                          | Trans. Date | Vendor              | Line Description                   |              | Enc. Balance   | Line Amount  |                |
| 18-0039343-001              | 06/06/2018                         | 06/06/2018  | TIM LALLY CHEVROLET | 2019 CHEVY TAHOE - POLICE SPECIA   |              | \$36,055.40    | \$36,055.40  |                |
| 218-3220-53651              |                                    |             |                     |                                    |              | \$36,055.40    | \$36,055.40  |                |
| 218-3220-53652              | MEDIC UNIT 2018                    |             |                     | \$260,000.00                       | \$0.00       | \$260,000.00   | \$254,470.00 | \$5,530.00     |
| P.O. Number                 | P.O. Date                          | Trans. Date | Vendor              | Line Description                   |              | Enc. Balance   | Line Amount  |                |
| 18-0039430-001              | 07/30/2018                         | 07/30/2018  | PENN CARE INC       | 2018 FORD F-550 4 X 4 BRAUN CHIEF  |              | \$195,206.00   | \$195,206.00 |                |
| 18-0039430-002              | 07/30/2018                         | 07/30/2018  | PENN CARE INC       | CUSTOM CHASSIS UPGRADES - AS A     |              | \$35,277.00    | \$35,277.00  |                |
| 18-0039430-003              | 07/30/2018                         | 07/30/2018  | PENN CARE INC       | STRYKER POWER LOAD UNIT - NO C     |              | \$23,987.00    | \$23,987.00  |                |
| 218-3220-53652              |                                    |             |                     |                                    |              | \$254,470.00   | \$254,470.00 |                |
| 218-3220-53653              | POOL VEHICLE                       |             |                     | \$35,000.00                        | \$0.00       | \$35,000.00    | \$27,471.00  | \$7,529.00     |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                               | Description |             |                  | Budget                         | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|---------------------------------------|-------------|-------------|------------------|--------------------------------|--------------|----------------|--------------|----------------|
| P.O. Number                           | P.O. Date   | Trans. Date | Vendor           | Line Description               |              | Enc. Balance   | Line Amount  |                |
| 18-0039342-001                        | 06/06/2018  | 06/06/2018  | LEBANON FORD INC | 2018 FORD EXPLORER 4-DOOR, AWD |              | \$27,471.00    | \$27,471.00  |                |
|                                       |             |             |                  | 218-3220-53653                 |              | \$27,471.00    | \$27,471.00  |                |
| CAPITAL OUTLAY Totals:                |             |             |                  | \$525,811.20                   | \$21,831.20  | \$503,980.00   | \$317,996.40 | \$185,983.60   |
| AMBULANCE TRANSPORTATION SERV Totals: |             |             |                  | \$836,231.31                   | \$155,583.33 | \$680,647.98   | \$390,175.72 | \$290,472.26   |
| 218 Total:                            |             |             |                  | \$836,231.31                   | \$155,583.33 | \$680,647.98   | \$390,175.72 | \$290,472.26   |

Fund: 224

PARKS &amp; RECREATION FUND

## PARKS AND RECREATION

## SALARIES &amp; BENEFITS

|                             |                               |             |              |                               |              |              |              |              |
|-----------------------------|-------------------------------|-------------|--------------|-------------------------------|--------------|--------------|--------------|--------------|
| 224-6000-51110              | SALARIES - DEPT HEAD          |             |              | \$80,788.00                   | \$45,653.34  | \$35,134.66  | \$0.00       | \$35,134.66  |
| 224-6000-51111              | SALARIES - PERSONNEL          |             |              | \$584,484.00                  | \$270,076.51 | \$314,407.49 | \$0.00       | \$314,407.49 |
| 224-6000-51112              | SALARIES OFFICE PERSONNEL     |             |              | \$41,746.00                   | \$23,192.40  | \$18,553.60  | \$0.00       | \$18,553.60  |
| 224-6000-51113              | SALARIES - SEASONAL PERSONNEL |             |              | \$329,472.00                  | \$71,649.24  | \$257,822.76 | \$0.00       | \$257,822.76 |
| 224-6000-51120              | OVERTIME                      |             |              | \$55,047.00                   | \$22,233.23  | \$32,813.77  | \$0.00       | \$32,813.77  |
| 224-6000-51130              | LEAVE SALE                    |             |              | \$20,698.00                   | \$9,003.81   | \$11,694.19  | \$0.00       | \$11,694.19  |
| 224-6000-51211              | PERS/EMPLOYERS SHARE          |             |              | \$154,500.00                  | \$61,654.07  | \$92,845.93  | \$0.00       | \$92,845.93  |
| 224-6000-51213              | MEDICARE/SS TAXES             |             |              | \$16,002.00                   | \$6,271.43   | \$9,730.57   | \$0.00       | \$9,730.57   |
| 224-6000-51232              | UNIFORMS                      |             |              | \$11,000.00                   | \$6,462.22   | \$4,537.78   | \$537.78     | \$4,000.00   |
| P.O. Number                 | P.O. Date                     | Trans. Date | Vendor       | Line Description              |              |              | Enc. Balance | Line Amount  |
| 0000038998-002              | 01/11/2018                    | 07/24/2018  | RENTWEAR INC | 2018 UNIFORM RENTAL AGREEMENT |              |              | \$372.31     | \$4,000.00   |
| 18-0039146-002              | 03/01/2018                    | 07/24/2018  | BLNKET       | UNIFORMS & LOGO APPAREL       |              |              | \$165.47     | \$2,000.00   |
| 224-6000-51232              |                               |             |              |                               |              |              | \$537.78     | \$6,000.00   |
| 224-6000-51239              | TRAINING                      |             |              | \$5,500.00                    | \$440.00     | \$5,060.00   | \$0.00       | \$5,060.00   |
| 224-6000-51241              | MEDICAL                       |             |              | \$144,304.00                  | \$88,825.43  | \$55,478.57  | \$0.00       | \$55,478.57  |
| 224-6000-51242              | MEDICAL OPT-OUT               |             |              | \$0.00                        | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 224-6000-51261              | WORKERS' COMPENSATION         |             |              | \$20,411.00                   | \$976.27     | \$19,434.73  | \$0.00       | \$19,434.73  |
| SALARIES & BENEFITS Totals: |                               |             |              | \$1,463,952.00                | \$606,437.95 | \$857,514.05 | \$537.78     | \$856,976.27 |

## OTHER

|                |            |                                |   |                                  |            |                |             |             |
|----------------|------------|--------------------------------|---|----------------------------------|------------|----------------|-------------|-------------|
| 224-6000-52412 |            | CONTRACTED SERVICES            |   | \$10,265.00                      | \$7,190.00 | \$3,075.00     | \$3,075.00  | \$0.00      |
| P.O. Number    | P.O. Date  | Trans. Date                    | Vendor                                  | Line Description                 |            | Enc. Balance   | Line Amount |             |
| 0000039052-001 | 02/01/2018 | 07/24/2018                     | BLNKET SPR                              | 2018 CONTRACTED SRVC PARK DIV    |            | \$3,075.00     | \$4,475.00  |             |
|                |            |                                |   |                                  |            | 224-6000-52412 | \$3,075.00  | \$4,475.00  |
| 224-6000-52413 |            | LIFELINE MEDICAL ALERT PROGRAM |   | \$23,780.00                      | \$9,738.97 | \$14,041.03    | \$14,041.03 | \$0.00      |
| P.O. Number    | P.O. Date  | Trans. Date                    | Vendor                                  | Line Description                 |            | Enc. Balance   | Line Amount |             |
| 0000039057-001 | 02/01/2018 | 04/27/2018                     | DIRECTION HOME AKRON CANTON AREA AGENCY | 2018 ADM FEES LIFELINE PROGRAM   |            | \$1,508.53     | \$2,000.00  |             |
| 0000039058-001 | 02/01/2018 | 07/09/2018                     | INFO LINE INC                           | 2018 LIFE ALERT CLIENTS GREEN RE |            | \$12,532.50    | \$18,000.00 |             |
|                |            |                                |   |                                  |            | 224-6000-52413 | \$14,041.03 | \$20,000.00 |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description                    |             |            | Budget                            | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--------------------------------|-------------|------------|-----------------------------------|--------------|----------------|-------------|----------------|
| 224-6000-52423 | REPAIRS/MAINT SERVICES         |             |            | \$2,000.00                        | \$597.25     | \$1,402.75     | \$1,402.75  | \$0.00         |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor     | Line Description                  |              | Enc. Balance   |             | Line Amount    |
| 0000038982-001 | 01/11/2018                     | 06/27/2018  | BLNKET     | 2018 REPAIRS/MAINTENANCE PARK D   |              | \$1,402.75     |             | \$2,000.00     |
|                |                                |             |            | 224-6000-52423                    |              | \$1,402.75     |             | \$2,000.00     |
| 224-6000-52425 | RENTALS                        |             |            | \$3,500.00                        | \$0.00       | \$3,500.00     | \$0.00      | \$3,500.00     |
| 224-6000-52431 | TRAVEL EXPENSE                 |             |            | \$1,564.20                        | \$564.20     | \$1,000.00     | \$0.00      | \$1,000.00     |
| 224-6000-52441 | TELEPHONE/MOBILES              |             |            | \$2,000.00                        | \$449.13     | \$1,550.87     | \$0.00      | \$1,550.87     |
| 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    |
| 0000039088-001 | 02/01/2018                     | 02/01/2018  | BLNKET     | 2018 POSTAGE EXPENSE PARKS DIV    |              | \$1,500.00     |             | \$1,500.00     |
|                |                                |             |            | 224-6000-52443                    |              | \$1,500.00     |             | \$1,500.00     |
| 224-6000-52446 | ADVERTISING                    |             |            | \$5,000.00                        | \$2,665.02   | \$2,334.98     | \$2,334.98  | \$0.00         |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor     | Line Description                  |              | Enc. Balance   |             | Line Amount    |
| 0000039056-001 | 02/01/2018                     | 07/09/2018  | BLNKET     | 2018 ADVERTISING PROGRAMS/SPEC    |              | \$2,334.98     |             | \$3,797.83     |
|                |                                |             |            | 224-6000-52446                    |              | \$2,334.98     |             | \$3,797.83     |
| 224-6000-52461 | PRINTING                       |             |            | \$0.00                            | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 224-6000-52470 | SUPPLIES AND MATERIALS         |             |            | \$10,021.00                       | \$8,011.16   | \$2,009.84     | \$2,009.84  | \$0.00         |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor     | Line Description                  |              | Enc. Balance   |             | Line Amount    |
| 0000038981-001 | 01/11/2018                     | 07/26/2018  | BLNKET     | 2018 SUPPLIES/MATERIALS PARK O F  |              | \$1,265.87     |             | \$5,000.00     |
| 18-0039175-001 | 03/08/2018                     | 07/24/2018  | BLNKET     | SUPPLIES & MATERIALS              |              | \$136.12       |             | \$3,000.00     |
| 18-0039360-001 | 06/18/2018                     | 07/24/2018  | BLNKET     | 2018 SUPPLIES & MATERIALS - REPLA |              | \$607.85       |             | \$1,076.00     |
|                |                                |             |            | 224-6000-52470                    |              | \$2,009.84     |             | \$9,076.00     |
| 224-6000-52510 | OFFICE SUPPLIES                |             |            | \$505.10                          | \$5.10       | \$500.00       | \$500.00    | \$0.00         |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor     | Line Description                  |              | Enc. Balance   |             | Line Amount    |
| 0000039099-001 | 02/01/2018                     | 02/01/2018  | BLNKET     | 2018 OFFICE SUPPLIES PARKS DIV    |              | \$500.00       |             | \$500.00       |
|                |                                |             |            | 224-6000-52510                    |              | \$500.00       |             | \$500.00       |
| 224-6000-52512 | PLAC DUES/PORTAGE LAKES ADVISO |             |            | \$500.00                          | \$0.00       | \$500.00       | \$0.00      | \$500.00       |
| 224-6000-52513 | COMMUNITY EVENT PROGRAMS       |             |            | \$163,909.99                      | \$132,482.01 | \$31,427.98    | \$28,102.17 | \$3,325.81     |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor     | Line Description                  |              | Enc. Balance   |             | Line Amount    |
| 0000038980-001 | 01/11/2018                     | 07/26/2018  | BLNKET     | 2018 SPECIAL EVENTS DOWN PAYME    |              | \$667.64       |             | \$5,000.00     |
| 0000039048-001 | 02/01/2018                     | 07/24/2018  | BLNKET SPR | 2018 FREEDOM FEST EXPENSES 6/2 2  |              | \$658.09       |             | \$94,000.00    |
| 0000039050-001 | 02/01/2018                     | 07/26/2018  | BLNKET SPR | 2018 ART-A-PALOZZA SUPPLIES/EX P  |              | \$5,653.82     |             | \$6,000.00     |
| 0000039060-001 | 02/01/2018                     | 06/14/2018  | BLNKET SPR | 2018 EXPENSES AFTER5 CONCERTS     |              | \$4,000.00     |             | \$6,000.00     |
| 0000039061-001 | 02/01/2018                     | 04/27/2018  | BLNKET SPR | 2018 EXPENSES VETERANS DAY CER    |              | \$4,928.62     |             | \$5,000.00     |
| 0000039062-001 | 02/01/2018                     | 02/01/2018  | BLNKET SPR | 2018 EXPENSES TRICK/TREAT TRAI L  |              | \$1,500.00     |             | \$1,500.00     |
| 0000039065-001 | 02/01/2018                     | 07/24/2018  | BLNKET SPR | 2018 MUSIC TUESDAYS AT CENTRAL    |              | \$1,850.00     |             | \$8,000.00     |
| 0000039069-001 | 02/01/2018                     | 05/09/2018  | BLNKET SPR | 2018 EXPENSES FARMERS MARKET P    |              | \$400.00       |             | \$500.00       |
| 0000039070-001 | 02/01/2018                     | 07/09/2018  | BLNKET SPR | 2018 EXPENSES MOVIE-IN-THE-PAR K  |              | \$114.00       |             | \$1,000.00     |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description                |             |                                     | Budget                            | Expense                          | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|----------------------------|-------------|-------------------------------------|-----------------------------------|----------------------------------|----------------|--------------|----------------|
| 0000039071-001 | 02/01/2018                 | 02/01/2018  | BLNKET SPR                          |                                   | 2018 CHRISTMAS AT CENTRAL PK E X |                | \$8,000.00   | \$8,000.00     |
| 18-0039172-007 | 03/08/2018                 | 03/08/2018  | SUPERIOR-SPEEDIE PORTABLES SERVICES |                                   | ART A PALOOZA                    |                | \$330.00     | \$330.00       |
|                |                            |             |                                     |                                   |                                  | 224-6000-52513 | \$28,102.17  | \$135,330.00   |
| 224-6000-52570 | PROGRAM OPERATING EXPENSES |             |                                     | \$97,763.93                       | \$23,526.73                      | \$74,237.20    | \$49,523.00  | \$24,714.20    |
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                              | Line Description                  |                                  | Enc. Balance   | Line Amount  |                |
| 0000039035-001 | 01/24/2018                 | 07/26/2018  | BLNKET SPR                          | 2018 SUMMER DAY CAMP EXPENSES     |                                  | \$5,166.08     | \$10,000.00  |                |
| 0000039036-001 | 01/24/2018                 | 07/09/2018  | BLNKET SPR                          | 2018 VOLLEYBALL EXPENSES/INDOO    |                                  | \$1,499.61     | \$3,000.00   |                |
| 0000039037-001 | 01/24/2018                 | 05/16/2018  | BLNKET SPR                          | 2018 ADULT BASKETBALL EXPENSES    |                                  | \$3,812.85     | \$6,500.00   |                |
| 0000039038-001 | 01/24/2018                 | 04/17/2018  | BLNKET SPR                          | 2018 CAMP Y-NOAH HORSE EXPENSE    |                                  | \$4,860.00     | \$6,000.00   |                |
| 0000039039-001 | 01/24/2018                 | 01/24/2018  | BLNKET SPR                          | 2018 ADULT FLAG FOOTBALL EXPEN    |                                  | \$3,500.00     | \$3,500.00   |                |
| 0000039040-001 | 01/24/2018                 | 07/24/2018  | BLNKET SPR                          | 2018 SOFTBALL LEAGUES EXPENSES    |                                  | \$2,739.22     | \$10,000.00  |                |
| 0000039041-001 | 01/24/2018                 | 03/02/2018  | BLNKET SPR                          | 2018 DANCE/FITNESS EXPENSES       |                                  | \$3,971.00     | \$5,000.00   |                |
| 0000039042-001 | 01/24/2018                 | 01/24/2018  | BLNKET SPR                          | 2018 ULTIMATE FRISBEE @ ARISS PA  |                                  | \$1,800.00     | \$1,800.00   |                |
| 0000039051-001 | 02/01/2018                 | 05/21/2018  | BLNKET SPR                          | 2018 SUPPLIES FISHING/ARCHERY     |                                  | \$1,556.67     | \$2,000.00   |                |
| 0000039053-001 | 02/01/2018                 | 02/01/2018  | GUYS PARTY CENTER                   | 2018 SENIOR HOLIDAY LUNCH 12/6 /1 |                                  | \$3,990.00     | \$3,990.00   |                |
| 0000039059-001 | 02/01/2018                 | 06/27/2018  | BLNKET SPR                          | 2018 SENIOR PROGRAMMING PARKS     |                                  | \$8,557.57     | \$10,000.00  |                |
| 18-0039172-009 | 03/08/2018                 | 03/08/2018  | SUPERIOR-SPEEDIE PORTABLES SERVICES | CAMP RELIANCE                     |                                  | \$95.00        | \$95.00      |                |
| 18-0039417-001 | 07/30/2018                 | 07/30/2018  | TIM KIDDER                          | SOFTBALL PURCHASE FOR 2018 FALL   |                                  | \$975.00       | \$975.00     |                |
| 18-0039426-001 | 07/30/2018                 | 07/30/2018  | EASTERN STARK COUNTY UMPIRE'S ASSOC | UMPIRES FALL SOFTBALL, CO-ED, RE  |                                  | \$5,000.00     | \$5,000.00   |                |
| 18-0039428-001 | 07/30/2018                 | 07/30/2018  | USA SOFTBALL OF OHIO                | 2018 FALL SOFTBALL SANCTION FEE   |                                  | \$800.00       | \$800.00     |                |
| 18-0039436-001 | 07/31/2018                 | 07/31/2018  | BLNKET                              | League winners                    |                                  | \$1,200.00     | \$1,200.00   |                |
|                |                            |             |                                     |                                   |                                  | 224-6000-52570 | \$49,523.00  | \$69,860.00    |
| 224-6000-52571 | FRIENDS-TREE PROGRAM       |             |                                     | \$2,000.00                        | \$0.00                           | \$2,000.00     | \$2,000.00   | \$0.00         |
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                              | Line Description                  |                                  | Enc. Balance   | Line Amount  |                |
| 0000038963-001 | 01/05/2018                 | 01/05/2018  | BLNKET                              | 2018 FRIENDS-TREE PROGRAM         |                                  | \$2,000.00     | \$2,000.00   |                |
|                |                            |             |                                     |                                   |                                  | 224-6000-52571 | \$2,000.00   | \$2,000.00     |
| 224-6000-52572 | FRIENDS-BENCH PROGRAM      |             |                                     | \$3,300.00                        | \$0.00                           | \$3,300.00     | \$3,300.00   | \$0.00         |
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                              | Line Description                  |                                  | Enc. Balance   | Line Amount  |                |
| 0000038964-001 | 01/05/2018                 | 01/05/2018  | BLNKET                              | 2018 FRIENDS-BENCH PROGRAM        |                                  | \$3,300.00     | \$3,300.00   |                |
|                |                            |             |                                     |                                   |                                  | 224-6000-52572 | \$3,300.00   | \$3,300.00     |
| 224-6000-52582 | FUEL                       |             |                                     | \$15,500.00                       | \$5,880.81                       | \$9,619.19     | \$0.00       | \$9,619.19     |
| 224-6000-52841 | MEMBERSHIP DUES            |             |                                     | \$2,000.00                        | \$650.00                         | \$1,350.00     | \$895.00     | \$455.00       |
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                              | Line Description                  |                                  | Enc. Balance   | Line Amount  |                |
| 18-0039425-001 | 07/30/2018                 | 07/30/2018  | OHIO PARKS & RECREATION ASSOCIATION | OPRA MEMBERSHIP 9/1/18 THROUGH    |                                  | \$895.00       | \$895.00     |                |
|                |                            |             |                                     |                                   |                                  | 224-6000-52841 | \$895.00     | \$895.00       |
| 224-6000-52848 | BANK FEES                  |             |                                     | \$3,250.00                        | \$1,518.29                       | \$1,731.71     | \$0.00       | \$1,731.71     |
| 224-6000-52852 | FUEL                       |             |                                     | \$0.00                            | \$0.00                           | \$0.00         | \$0.00       | \$0.00         |
| OTHER Totals:  |                            |             |                                     | \$348,359.22                      | \$193,278.67                     | \$155,080.55   | \$108,683.77 | \$46,396.78    |

## CAPITAL OUTLAY

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                      | Description           |             |                         | Budget                        | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|------------------------------|-----------------------|-------------|-------------------------|-------------------------------|--------------|----------------|--------------|----------------|
| 224-6000-53640               | FURNITURE & EQUIPMENT |             |                         | \$36,192.50                   | \$23,107.50  | \$13,085.00    | \$13,085.00  | \$0.00         |
| P.O. Number                  | P.O. Date             | Trans. Date | Vendor                  | Line Description              |              | Enc. Balance   | Line Amount  |                |
| 0000038453-001               | 06/19/2017            | 06/27/2018  | LIGHTSPEED TECHNOLOGIES | PARK SECURITY CAMERAS W/LABOR |              | \$6,980.00     | \$61,050.00  |                |
| 0000038453-002               | 06/19/2017            | 06/19/2017  | LIGHTSPEED TECHNOLOGIES | 10% CONTINGENCY               |              | \$6,105.00     | \$6,105.00   |                |
| 224-6000-53640               |                       |             |                         |                               |              | \$13,085.00    | \$67,155.00  |                |
| 224-6000-53650               | VEHICLES              |             |                         | \$0.00                        | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| CAPITAL OUTLAY Totals:       |                       |             |                         | \$36,192.50                   | \$23,107.50  | \$13,085.00    | \$13,085.00  | \$0.00         |
| PARKS AND RECREATION Totals: |                       |             |                         | \$1,848,503.72                | \$822,824.12 | \$1,025,679.60 | \$122,306.55 | \$903,373.05   |

## PARKS OUTDOOR OPERATIONS

## OTHER

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

## CENTRAL PARK

## OTHER

|                |                       |             |                                  |                                  |             |              |            |             |
|----------------|-----------------------|-------------|----------------------------------|----------------------------------|-------------|--------------|------------|-------------|
| 224-7115-52412 | CONTRACTED SERVICES   |             |                                  | \$21,230.00                      | \$12,360.06 | \$8,869.94   | \$7,599.71 | \$1,270.23  |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                           | Line Description                 |             | Enc. Balance |            | Line Amount |
| 0000038872-005 | 01/08/2018            | 07/09/2018  | STANDARD PLUMBING AND HEATING CO | 2018 PREV MAINTENANCE CENTRAL    |             | \$470.02     |            | \$940.00    |
| 0000038936-003 | 01/05/2018            | 05/16/2018  | PROTECH SECURITY INCORPORATED    | 2018 MONTHLY MONITORING CENTR    |             | \$240.00     |            | \$480.00    |
| 0000038937-004 | 01/05/2018            | 01/05/2018  | LIGHTSPEED TECHNOLOGIES          | 2018 INTERNET ACCESS CAMERAS/W   |             | \$1,500.00   |            | \$1,500.00  |
| 0000038945-001 | 01/05/2018            | 06/08/2018  | BLNKET                           | 2018 CONTRACTED SRVC CENTRAL P   |             | \$8.25       |            | \$1,500.00  |
| 18-0039181-002 | 03/12/2018            | 07/09/2018  | OHIO GEESE CONTROL LLC           | CENTRAL PARK                     |             | \$2,917.13   |            | \$4,800.00  |
| 18-0039207-001 | 03/27/2018            | 07/24/2018  | BLNKET                           | REPLACEMENT PO - CONTRACTED S    |             | \$229.21     |            | \$2,000.00  |
| 18-0039241-006 | 04/12/2018            | 07/24/2018  | ENVIROSCAPES                     | 2018 WEED & FEED/IRRIGATION PRO  |             | \$235.10     |            | \$925.27    |
| 18-0039329-001 | 05/31/2018            | 05/31/2018  | BLNKET                           | 2018 CONTRACTED SERVICES - CENT  |             | \$2,000.00   |            | \$2,000.00  |
| 224-7115-52412 |                       |             |                                  |                                  |             | \$7,599.71   |            | \$14,145.27 |
| 224-7115-52423 | REPAIRS & MAINTENANCE |             |                                  | \$25,963.58                      | \$4,316.86  | \$21,646.72  | \$4,371.72 | \$17,275.00 |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                           | Line Description                 |             | Enc. Balance |            | Line Amount |
| 0000038947-001 | 01/05/2018            | 07/19/2018  | BLNKET                           | 2018 REPAIRS/MAINTENANCE CENTR   |             | \$3.02       |            | \$2,000.00  |
| 18-0039358-001 | 06/18/2018            | 07/24/2018  | BLNKET                           | 2018 REPAIRS & MAINTENANCE - CEN |             | \$1,638.70   |            | \$2,000.00  |
| 18-0039366-001 | 06/18/2018            | 06/18/2018  | DAVEY TREE EXPERT CO             | TREE CARE & LAWN CARE AT CENTR   |             | \$2,730.00   |            | \$2,730.00  |
| 224-7115-52423 |                       |             |                                  |                                  |             | \$4,371.72   |            | \$6,730.00  |
| 224-7115-52441 | TELEPHONE             |             |                                  | \$3,700.00                       | \$2,655.14  | \$1,044.86   | \$0.00     | \$1,044.86  |



## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                        |            | Description            | Budget                           | Expense                          | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|--------------------------------|------------|------------------------|----------------------------------|----------------------------------|----------------|--------------|----------------|
| 224-7115-52451                 |            | ELECTRICITY            | \$8,500.00                       | \$6,074.58                       | \$2,425.42     | \$0.00       | \$2,425.42     |
| 224-7115-52452                 |            | WATER/SEWER            | \$1,750.00                       | \$1,102.43                       | \$647.57       | \$0.00       | \$647.57       |
| 224-7115-52453                 |            | GAS UTILITY            | \$4,850.00                       | \$3,155.11                       | \$1,694.89     | \$0.00       | \$1,694.89     |
| 224-7115-52512                 |            | SUPPLIES & MATERIALS   | \$8,300.00                       | \$5,666.13                       | \$2,633.87     | \$2,633.87   | \$0.00         |
| P.O. Number                    | P.O. Date  | Trans. Date            | Vendor                           | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038938-004                 | 01/05/2018 | 07/24/2018             | W W GRAINGER INC                 | 2018 RESTROOM SUPPLIES CENTRAL   |                | \$264.18     | \$1,750.00     |
| 0000038948-001                 | 01/05/2018 | 07/19/2018             | BLNKET                           | 2018 SUPPLIES/MATERIALS CENTRA   |                | \$263.96     | \$1,500.00     |
| 18-0039353-001                 | 06/18/2018 | 07/26/2018             | BLNKET                           | 2018 SUPPLIES & MATERIALS - CENT |                | \$0.32       | \$1,500.00     |
| 18-0039375-001                 | 06/25/2018 | 07/24/2018             | BLNKET                           | 2018 SUPPLIES & MATERIAL FOR CEN |                | \$2,105.41   | \$2,286.25     |
|                                |            |                        |                                  | 224-7115-52512                   | \$2,633.87     | \$7,036.25   |                |
| OTHER Totals:                  |            |                        | \$74,293.58                      | \$35,330.31                      | \$38,963.27    | \$14,605.30  | \$24,357.97    |
| CAPITAL OUTLAY                 |            |                        |                                  |                                  |                |              |                |
| 224-7115-53640                 |            | FURNITURE/EQUIPMENT    | \$0.00                           | \$0.00                           | \$0.00         | \$0.00       | \$0.00         |
| CAPITAL OUTLAY Totals:         |            |                        | \$0.00                           | \$0.00                           | \$0.00         | \$0.00       | \$0.00         |
| CENTRAL PARK Totals:           |            |                        | \$74,293.58                      | \$35,330.31                      | \$38,963.27    | \$14,605.30  | \$24,357.97    |
| 1781 TOWN PARK BLVD            |            |                        |                                  |                                  |                |              |                |
| OTHER                          |            |                        |                                  |                                  |                |              |                |
| 224-7120-52451                 |            | ELECTRICITY            | \$650.00                         | \$451.91                         | \$198.09       | \$0.00       | \$198.09       |
| OTHER Totals:                  |            |                        | \$650.00                         | \$451.91                         | \$198.09       | \$0.00       | \$198.09       |
| 1781 TOWN PARK BLVD Totals:    |            |                        | \$650.00                         | \$451.91                         | \$198.09       | \$0.00       | \$198.09       |
| JOHN TOROK SENIOR/COMMUNITY CT |            |                        |                                  |                                  |                |              |                |
| OTHER                          |            |                        |                                  |                                  |                |              |                |
| 224-7300-52412                 |            | CONTRACTED SERVICES    | \$5,800.00                       | \$1,393.86                       | \$4,406.14     | \$3,199.53   | \$1,206.61     |
| P.O. Number                    | P.O. Date  | Trans. Date            | Vendor                           | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038872-006                 | 01/08/2018 | 07/09/2018             | STANDARD PLUMBING AND HEATING CO | 2018 PREV MAINTENANCE COMMUNI    |                | \$380.02     | \$760.00       |
| 0000038936-004                 | 01/05/2018 | 07/24/2018             | PROTECH SECURITY INCORPORATED    | 2018 MONTHLY MONITORING COMMU    |                | \$105.00     | \$420.00       |
| 0000038937-006                 | 01/05/2018 | 01/05/2018             | LIGHTSPEED TECHNOLOGIES          | 2018 INTERNET ACCESS CAMERAS/W   |                | \$1,500.00   | \$1,500.00     |
| 0000038960-001                 | 01/05/2018 | 02/14/2018             | BLNKET                           | 2018 CONTRACTED SRVC COMMUNIT    |                | \$940.00     | \$1,000.00     |
| 18-0039241-010                 | 04/12/2018 | 07/24/2018             | ENVIROSCAPES                     | 2018 WEED & FEED/IRRIGATION PRO  |                | \$274.51     | \$632.39       |
|                                |            |                        |                                  | 224-7300-52412                   | \$3,199.53     | \$4,312.39   |                |
| 224-7300-52422                 |            | JANITORIAL SERVICES    | \$10,000.00                      | \$4,260.00                       | \$5,740.00     | \$5,740.00   | \$0.00         |
| P.O. Number                    | P.O. Date  | Trans. Date            | Vendor                           | Line Description                 |                | Enc. Balance | Line Amount    |
| 0000038895-004                 | 01/08/2018 | 07/11/2018             | SMITH JANITORIAL                 | 2018 JANITORIAL SERVICES COMMU   |                | \$3,000.00   | \$7,200.00     |
| 0000038895-007                 | 01/08/2018 | 07/11/2018             | SMITH JANITORIAL                 | 2018 JANITORIAL CARPET/WINDOWS   |                | \$2,740.00   | \$2,800.00     |
|                                |            |                        |                                  | 224-7300-52422                   | \$5,740.00     | \$10,000.00  |                |
| 224-7300-52423                 |            | REPAIRS/MAINT SERVICES | \$5,041.98                       | \$510.70                         | \$4,531.28     | \$556.28     | \$3,975.00     |
| P.O. Number                    | P.O. Date  | Trans. Date            | Vendor                           | Line Description                 |                | Enc. Balance | Line Amount    |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                | Description |             |  | Budget                          | Expense                       | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|-------------|-------------|--|---------------------------------|-------------------------------|----------------|-------------|----------------|
| 0000038961-001         | 01/05/2018  | 06/14/2018  | BLNKET                                 |                                 | 2018 REPAIRS/MAINTENANCE COMM |                | \$556.28    | \$1,000.00     |
|                        |             |             |  |                                 | 224-7300-52423                |                | \$556.28    | \$1,000.00     |
| 224-7300-52441         |             |             | TELEPHONE/MOBILES                      | \$655.00                        | \$353.47                      | \$301.53       | \$0.00      | \$301.53       |
| 224-7300-52451         |             |             | ELECTRICITY                            | \$6,000.00                      | \$2,943.70                    | \$3,056.30     | \$0.00      | \$3,056.30     |
| 224-7300-52452         |             |             | WATER/SEWER                            | \$2,500.00                      | \$225.10                      | \$2,274.90     | \$0.00      | \$2,274.90     |
| 224-7300-52453         |             |             | GAS UTILITY                            | \$650.00                        | \$468.24                      | \$181.76       | \$0.00      | \$181.76       |
| 224-7300-52512         |             |             | GENERAL SUPPLIES                       | \$3,062.68                      | \$2,276.63                    | \$786.05       | \$786.05    | \$0.00         |
| P.O. Number            | P.O. Date   | Trans. Date | Vendor                                 | Line Description                |                               | Enc. Balance   |             | Line Amount    |
| 0000038938-007         | 01/05/2018  | 07/24/2018  | W W GRAINGER INC                       | 2018 RESTROOM SUPPLIES COMMUN   |                               | \$61.92        |             | \$1,000.00     |
| 0000038962-001         | 01/05/2018  | 07/26/2018  | BLNKET                                 | 2018 SUPPLIES/MATERIALS COMMUN  |                               | \$201.63       |             | \$1,000.00     |
| 0000038962-002         | 01/05/2018  | 06/21/2018  | BLNKET                                 |                                 |                               | \$169.50       |             | \$169.50       |
| 0000038997-003         | 01/11/2018  | 07/24/2018  | RENTWEAR INC                           | 2018 RUG/MAT RENTAL SERVICES C  |                               | \$353.00       |             | \$500.00       |
|                        |             |             |  | 224-7300-52512                  |                               | \$786.05       |             | \$2,669.50     |
| 224-7300-52860         |             |             | REFUNDS                                | \$1,625.00                      | \$1,225.00                    | \$400.00       | \$0.00      | \$400.00       |
|                        |             |             | OTHER Totals:                          | \$35,334.66                     | \$13,656.70                   | \$21,677.96    | \$10,281.86 | \$11,396.10    |
| CAPITAL OUTLAY         |             |             |  |                                 |                               |                |             |                |
| 224-7300-53620         |             |             | LAND IMPROVEMENTS                      | \$0.00                          | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
| 224-7300-53640         |             |             | EQUIPMENT/FURNITURE                    | \$0.00                          | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
|                        |             |             | CAPITAL OUTLAY Totals:                 | \$0.00                          | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
|                        |             |             | JOHN TOROK SENIOR/COMMUNITY CT Totals: | \$35,334.66                     | \$13,656.70                   | \$21,677.96    | \$10,281.86 | \$11,396.10    |
| VETERAN'S PARK         |             |             |  |                                 |                               |                |             |                |
| OTHER                  |             |             |  |                                 |                               |                |             |                |
| 224-7310-52412         |             |             | CONTRACTED SERVICES - VETERANS PARK    | \$10,675.00                     | \$4,751.75                    | \$5,923.25     | \$4,923.25  | \$1,000.00     |
| P.O. Number            | P.O. Date   | Trans. Date | Vendor                                 | Line Description                |                               | Enc. Balance   |             | Line Amount    |
| 0000039055-001         | 02/01/2018  | 04/27/2018  | BLNKET SPR                             | VETERANS MEMORIAL PK PAVERS P   |                               | \$3,923.25     |             | \$5,000.00     |
| 18-0039328-001         | 05/31/2018  | 05/31/2018  | BLNKET                                 | 2018 CONTRACTED SERVICES - VETE |                               | \$1,000.00     |             | \$1,000.00     |
|                        |             |             |  | 224-7310-52412                  |                               | \$4,923.25     |             | \$6,000.00     |
| 224-7310-52451         |             |             | ELECTRICITY                            | \$1,040.00                      | \$615.50                      | \$424.50       | \$0.00      | \$424.50       |
| 224-7310-52453         |             |             | GAS UTILITY                            | \$3,310.00                      | \$1,636.39                    | \$1,673.61     | \$0.00      | \$1,673.61     |
|                        |             |             | OTHER Totals:                          | \$15,025.00                     | \$7,003.64                    | \$8,021.36     | \$4,923.25  | \$3,098.11     |
|                        |             |             | VETERAN'S PARK Totals:                 | \$15,025.00                     | \$7,003.64                    | \$8,021.36     | \$4,923.25  | \$3,098.11     |
| BOETTLER PARK PROPERTY |             |             |  |                                 |                               |                |             |                |
| OTHER                  |             |             |  |                                 |                               |                |             |                |
| 224-7800-52412         |             |             | CONTRACTED SERVICES                    | \$23,100.00                     | \$11,758.89                   | \$11,341.11    | \$11,219.64 | \$121.47       |
| P.O. Number            | P.O. Date   | Trans. Date | Vendor                                 | Line Description                |                               | Enc. Balance   |             | Line Amount    |
| 0000038872-009         | 01/08/2018  | 07/09/2018  | STANDARD PLUMBING AND HEATING CO       | 2018 PREV MAINTENANCE BOETTLER  |                               | \$225.00       |             | \$450.00       |
| 0000038937-003         | 01/05/2018  | 01/05/2018  | LIGHTSPEED TECHNOLOGIES                | 2018 INTERNET ACCESS CAMERAS/W  |                               | \$1,500.00     |             | \$1,500.00     |
| 0000038942-001         | 01/05/2018  | 07/09/2018  | BLNKET                                 | 2018 CONTRACTED SRVC BOETTLER   |                               | \$895.50       |             | \$2,000.00     |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                        | Description           |             |                                     | Budget                           | Expense                         | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------------|-----------------------|-------------|-------------------------------------|----------------------------------|---------------------------------|----------------|-------------|----------------|
| 18-0039162-001                 | 03/08/2018            | 04/17/2018  | W W SCHAUB ELECTRIC COMPANY         |                                  | BOETTLER PARK                   |                | \$370.00    | \$900.00       |
| 18-0039172-002                 | 03/08/2018            | 07/24/2018  | SUPERIOR-SPEEDIE PORTABLES SERVICES |                                  | BOETTLER PARK                   |                | \$360.00    | \$630.00       |
| 18-0039181-001                 | 03/12/2018            | 07/09/2018  | OHIO GEESE CONTROL LLC              |                                  | BOETTLER PARK                   |                | \$5,760.00  | \$9,480.00     |
| 18-0039241-011                 | 04/12/2018            | 07/24/2018  | ENVIROSCAPES                        |                                  | 2018 WEED & FEED/IRRIGATION PRO |                | \$831.14    | \$2,193.53     |
| 18-0039251-002                 | 04/17/2018            | 07/24/2018  | THE LAKE DOCTORS INC                |                                  | POND MANAGEMENT SERVICES - BO   |                | \$654.00    | \$2,110.00     |
| 18-0039361-002                 | 06/18/2018            | 06/18/2018  | S A COMUNALE CO INC                 |                                  | BACKFLOW PREVENTOR REPAIRS      |                | \$624.00    | \$624.00       |
|                                |                       |             |                                     |                                  |                                 | 224-7800-52412 | \$11,219.64 | \$19,887.53    |
| 224-7800-52423                 | REPAIRS & MAINTENANCE |             |                                     | \$14,000.00                      | \$2,894.51                      | \$11,105.49    | \$11,105.49 | \$0.00         |
| P.O. Number                    | P.O. Date             | Trans. Date | Vendor                              | Line Description                 |                                 | Enc. Balance   | Line Amount |                |
| 0000038943-001                 | 01/05/2018            | 07/24/2018  | BLNKET                              | 2018 REPAIRS/MAINTENANCE BOETT   |                                 | \$45.76        | \$2,000.00  |                |
| 18-0039259-001                 | 04/17/2018            | 06/14/2018  | GAMETIME                            | REPAIR OF SLIDE AT BOETTLER PAR  |                                 | \$2.27         | \$792.54    |                |
| 18-0039294-001                 | 05/10/2018            | 05/10/2018  | CARPENTER ASPHALT SEALER CO INC     | PARKS SPORTS COURTS MAINTENAN    |                                 | \$8,286.76     | \$8,286.76  |                |
| 18-0039294-005                 | 05/10/2018            | 05/10/2018  | CARPENTER ASPHALT SEALER CO INC     | 10% CONTINGENCY BOETTLER PK      |                                 | \$920.70       | \$920.70    |                |
| 18-0039359-001                 | 06/18/2018            | 07/24/2018  | BLNKET                              | 2018 REPAIRS & MAINTENANCE - BOE |                                 | \$1,850.00     | \$2,000.00  |                |
|                                |                       |             |                                     |                                  |                                 | 224-7800-52423 | \$11,105.49 | \$14,000.00    |
| 224-7800-52451                 | ELECTRICITY           |             |                                     | \$9,800.00                       | \$5,201.54                      | \$4,598.46     | \$0.00      | \$4,598.46     |
| 224-7800-52452                 | WATER/SEWER           |             |                                     | \$3,800.00                       | \$2,463.33                      | \$1,336.67     | \$0.00      | \$1,336.67     |
| 224-7800-52512                 | SUPPLIES & MATERIALS  |             |                                     | \$10,010.00                      | \$7,611.79                      | \$2,398.21     | \$1,923.71  | \$474.50       |
| P.O. Number                    | P.O. Date             | Trans. Date | Vendor                              | Line Description                 |                                 | Enc. Balance   | Line Amount |                |
| 0000038938-003                 | 01/05/2018            | 07/24/2018  | W W GRAINGER INC                    | 2018 RESTROOM SUPPLIES BOETTLE   |                                 | \$514.54       | \$1,900.00  |                |
| 18-0039244-001                 | 04/17/2018            | 07/26/2018  | BLNKET                              | REPLACEMENT PO - SUPPLIES & MAT  |                                 | \$1,409.17     | \$3,000.00  |                |
|                                |                       |             |                                     |                                  |                                 | 224-7800-52512 | \$1,923.71  | \$4,900.00     |
| OTHER Totals:                  |                       |             |                                     | \$60,710.00                      | \$29,930.06                     | \$30,779.94    | \$24,248.84 | \$6,531.10     |
| CAPITAL OUTLAY                 |                       |             |                                     |                                  |                                 |                |             |                |
| 224-7800-53620                 | LAND IMPROVEMENTS     |             |                                     | \$0.00                           | \$0.00                          | \$0.00         | \$0.00      | \$0.00         |
| 224-7800-53630                 | IMPROVEMENTS          |             |                                     | \$0.00                           | \$0.00                          | \$0.00         | \$0.00      | \$0.00         |
| 224-7800-53640                 | FURNITURE/EQUIPMENT   |             |                                     | \$0.00                           | \$0.00                          | \$0.00         | \$0.00      | \$0.00         |
| CAPITAL OUTLAY Totals:         |                       |             |                                     | \$0.00                           | \$0.00                          | \$0.00         | \$0.00      | \$0.00         |
| BOETTLER PARK PROPERTY Totals: |                       |             |                                     | \$60,710.00                      | \$29,930.06                     | \$30,779.94    | \$24,248.84 | \$6,531.10     |
| SOUTHGATE PARK PROPERTY        |                       |             |                                     |                                  |                                 |                |             |                |
| OTHER                          |                       |             |                                     |                                  |                                 |                |             |                |
| 224-7810-52412                 | CONTRACTED SERVICES   |             |                                     | \$8,350.00                       | \$3,112.96                      | \$5,237.04     | \$4,240.04  | \$997.00       |
| P.O. Number                    | P.O. Date             | Trans. Date | Vendor                              | Line Description                 |                                 | Enc. Balance   | Line Amount |                |
| 0000038872-010                 | 01/08/2018            | 07/09/2018  | STANDARD PLUMBING AND HEATING CO    | 2018 PREV MAINTENANCE SOUTHGA    |                                 | \$45.00        | \$90.00     |                |
| 0000038937-007                 | 01/05/2018            | 01/05/2018  | LIGHTSPEED TECHNOLOGIES             | 2018 INTERNET ACCESS CAMERAS/W   |                                 | \$1,500.00     | \$1,500.00  |                |
| 0000038955-001                 | 01/05/2018            | 07/09/2018  | BLNKET                              | 2018 CONTRACTED SRVC SOUTHGAT    |                                 | \$511.00       | \$1,000.00  |                |
| 0000038978-001                 | 01/11/2018            | 07/24/2018  | ORKIN EXTERMINATING COMPANY INC     | 2018 PEST/RODENT HARTONG FARM    |                                 | \$323.04       | \$780.00    |                |
| 18-0039172-003                 | 03/08/2018            | 07/24/2018  | SUPERIOR-SPEEDIE PORTABLES SERVICES | SOUTHGATE PARK                   |                                 | \$370.00       | \$630.00    |                |
| 18-0039210-001                 | 03/27/2018            | 04/17/2018  | BRUSH BANDIT TREE SERVICE           | CUT DOWN TWO TREES AT SOUTHGA    |                                 | \$20.00        | \$995.00    |                |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                         | Description |             |                                  | Budget      | Expense                         | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|---------------------------------|-------------|-------------|----------------------------------|-------------|---------------------------------|----------------|--------------|----------------|
| 18-0039251-003                  | 04/17/2018  | 07/24/2018  | THE LAKE DOCTORS INC             |             | POND MANAGMENT SERVICES - SOU   |                | \$1,471.00   | \$2,358.00     |
|                                 |             |             |                                  |             | 224-7810-52412                  |                | \$4,240.04   | \$7,353.00     |
| 224-7810-52423                  |             |             | REPAIRS & MAINTENANCE            | \$2,000.00  | \$160.85                        | \$1,839.15     | \$1,839.15   | \$0.00         |
| P.O. Number                     | P.O. Date   | Trans. Date | Vendor                           |             | Line Description                |                | Enc. Balance | Line Amount    |
| 0000038956-001                  | 01/05/2018  | 07/09/2018  | BLNKET                           |             | 2018 REPAIRS/MAINTENANCE SOUTH  |                | \$1,839.15   | \$2,000.00     |
|                                 |             |             |                                  |             | 224-7810-52423                  |                | \$1,839.15   | \$2,000.00     |
| 224-7810-52425                  |             |             | RENTALS                          | \$0.00      | \$0.00                          | \$0.00         | \$0.00       | \$0.00         |
| 224-7810-52451                  |             |             | ELECTRICITY                      | \$4,100.00  | \$1,829.91                      | \$2,270.09     | \$0.00       | \$2,270.09     |
| 224-7810-52453                  |             |             | GAS UTILITY                      | \$750.00    | \$591.59                        | \$158.41       | \$0.00       | \$158.41       |
| 224-7810-52511                  |             |             | MATERIALS                        | \$5,200.00  | \$204.78                        | \$4,995.22     | \$795.22     | \$4,200.00     |
| P.O. Number                     | P.O. Date   | Trans. Date | Vendor                           |             | Line Description                |                | Enc. Balance | Line Amount    |
| 18-0039234-001                  | 04/09/2018  | 07/09/2018  | BLNKET                           |             | MATERIALS - SOUTHGATE PARK      |                | \$795.22     | \$1,000.00     |
|                                 |             |             |                                  |             | 224-7810-52511                  |                | \$795.22     | \$1,000.00     |
| OTHER Totals:                   |             |             |                                  | \$20,400.00 | \$5,900.09                      | \$14,499.91    | \$6,874.41   | \$7,625.50     |
| CAPITAL OUTLAY                  |             |             |                                  |             |                                 |                |              |                |
| 224-7810-53630                  |             |             | LAND IMPROVEMENTS                | \$0.00      | \$0.00                          | \$0.00         | \$0.00       | \$0.00         |
| 224-7810-53640                  |             |             | FURNITURE/EQUIPMENT              | \$0.00      | \$0.00                          | \$0.00         | \$0.00       | \$0.00         |
| CAPITAL OUTLAY Totals:          |             |             |                                  | \$0.00      | \$0.00                          | \$0.00         | \$0.00       | \$0.00         |
| SOUTHGATE PARK PROPERTY Totals: |             |             |                                  | \$20,400.00 | \$5,900.09                      | \$14,499.91    | \$6,874.41   | \$7,625.50     |
| ARISS PARK                      |             |             |                                  |             |                                 |                |              |                |
| OTHER                           |             |             |                                  |             |                                 |                |              |                |
| 224-7820-52412                  |             |             | CONTRACTED SERVICES=ARISS        | \$9,100.00  | \$3,516.48                      | \$5,583.52     | \$2,950.72   | \$2,632.80     |
| P.O. Number                     | P.O. Date   | Trans. Date | Vendor                           |             | Line Description                |                | Enc. Balance | Line Amount    |
| 0000038872-003                  | 01/08/2018  | 07/09/2018  | STANDARD PLUMBING AND HEATING CO |             | 2018 PREV MAINTENANCE ARISS PA  |                | \$90.00      | \$180.00       |
| 0000038937-002                  | 01/05/2018  | 01/05/2018  | LIGHTSPEED TECHNOLOGIES          |             | 2018 INTERNET ACCESS CAMERAS/W  |                | \$1,500.00   | \$1,500.00     |
| 0000038939-001                  | 01/05/2018  | 07/09/2018  | BLNKET                           |             | 2018 CONTRACTED SRVC ARISS PAR  |                | \$694.00     | \$1,000.00     |
| 18-0039241-001                  | 04/12/2018  | 07/24/2018  | ENVIROSCAPES                     |             | 2018 WEED & FEED/IRRIGATION PRO |                | \$666.72     | \$3,787.20     |
|                                 |             |             |                                  |             | 224-7820-52412                  |                | \$2,950.72   | \$6,467.20     |
| 224-7820-52423                  |             |             | REPAIRS&MAINTENANCE-ARISS        | \$1,500.00  | \$204.50                        | \$1,295.50     | \$1,295.50   | \$0.00         |
| P.O. Number                     | P.O. Date   | Trans. Date | Vendor                           |             | Line Description                |                | Enc. Balance | Line Amount    |
| 0000038940-001                  | 01/05/2018  | 07/09/2018  | BLNKET                           |             | 2018 REPAIRS/MAINTENANCE ARRIS  |                | \$1,295.50   | \$1,500.00     |
|                                 |             |             |                                  |             | 224-7820-52423                  |                | \$1,295.50   | \$1,500.00     |
| 224-7820-52451                  |             |             | ELECTRICITY                      | \$4,750.00  | \$4,122.07                      | \$627.93       | \$0.00       | \$627.93       |
| 224-7820-52452                  |             |             | WATER UTILITY                    | \$380.00    | \$237.35                        | \$142.65       | \$0.00       | \$142.65       |
| 224-7820-52512                  |             |             | SUPPLIES & MATERIALS             | \$9,850.00  | \$1,054.09                      | \$8,795.91     | \$945.91     | \$7,850.00     |
| P.O. Number                     | P.O. Date   | Trans. Date | Vendor                           |             | Line Description                |                | Enc. Balance | Line Amount    |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                   | Description           |             |                                     | Budget      | Expense                           | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|---------------------------|-----------------------|-------------|-------------------------------------|-------------|-----------------------------------|----------------|--------------|----------------|
| 0000038938-002            | 01/05/2018            | 07/24/2018  | W W GRAINGER INC                    |             | 2018 RESTROOM SUPPLIES ARISS P    |                | \$513.11     | \$1,000.00     |
| 0000038941-001            | 01/05/2018            | 07/26/2018  | BLNKET                              |             | 2018 SUPPLIES/MATERIALS ARISS PA  |                | \$432.80     | \$1,000.00     |
|                           |                       |             |                                     |             | 224-7820-52512                    |                | \$945.91     | \$2,000.00     |
| OTHER Totals:             |                       |             |                                     | \$25,580.00 | \$9,134.49                        | \$16,445.51    | \$5,192.13   | \$11,253.38    |
| CAPITAL OUTLAY            |                       |             |                                     |             |                                   |                |              |                |
| 224-7820-53640            | FURNTITURE/EQUIPMENT  |             |                                     | \$0.00      | \$0.00                            | \$0.00         | \$0.00       | \$0.00         |
| CAPITAL OUTLAY Totals:    |                       |             |                                     | \$0.00      | \$0.00                            | \$0.00         | \$0.00       | \$0.00         |
| ARISS PARK Totals:        |                       |             |                                     | \$25,580.00 | \$9,134.49                        | \$16,445.51    | \$5,192.13   | \$11,253.38    |
| EAST LIBERTY PARK         |                       |             |                                     |             |                                   |                |              |                |
| OTHER                     |                       |             |                                     |             |                                   |                |              |                |
| 224-7830-52412            | CONTRACTED SERVICES   |             |                                     | \$25,115.00 | \$13,526.86                       | \$11,588.14    | \$8,949.22   | \$2,638.92     |
| P.O. Number               | P.O. Date             | Trans. Date | Vendor                              |             | Line Description                  |                | Enc. Balance | Line Amount    |
| 0000038949-001            | 01/05/2018            | 01/05/2018  | BLNKET                              |             | 2018 CONTRACTED SRVC E LIBERTY    |                | \$1,000.00   | \$1,000.00     |
| 18-0039172-003            | 03/08/2018            | 07/24/2018  | SUPERIOR-SPEEDIE PORTABLES SERVICES |             | E LIBERTY PARK                    |                | \$7,390.00   | \$14,520.00    |
| 18-0039241-003            | 04/12/2018            | 07/24/2018  | ENVIROSCAPES                        |             | 2018 WEED & FEED/IRRIGATION PRO   |                | \$559.22     | \$1,427.83     |
|                           |                       |             |                                     |             | 224-7830-52412                    |                | \$8,949.22   | \$16,947.83    |
| 224-7830-52423            | REPAIRS & MAINTENANCE |             |                                     | \$16,500.00 | \$33.29                           | \$16,466.71    | \$14,466.71  | \$2,000.00     |
| P.O. Number               | P.O. Date             | Trans. Date | Vendor                              |             | Line Description                  |                | Enc. Balance | Line Amount    |
| 0000038950-001            | 01/05/2018            | 07/24/2018  | BLNKET                              |             | 2018 REPAIRS/MAINTENACE E LIBE R  |                | \$466.71     | \$500.00       |
| 18-0039294-002            | 05/10/2018            | 05/10/2018  | CARPENTER ASPHALT SEALER CO INC     |             | PARKS SPORTS COURTS MAINTENAN     |                | \$12,833.77  | \$12,833.77    |
| 18-0039294-006            | 05/10/2018            | 05/10/2018  | CARPENTER ASPHALT SEALER CO INC     |             | 10% CONTINGENCY E LIBERTY PK      |                | \$1,166.23   | \$1,166.23     |
|                           |                       |             |                                     |             | 224-7830-52423                    |                | \$14,466.71  | \$14,500.00    |
| 224-7830-52451            | ELECTRICITY           |             |                                     | \$775.00    | \$577.52                          | \$197.48       | \$0.00       | \$197.48       |
| 224-7830-52512            | SUPPLIES & MATERIALS  |             |                                     | \$12,000.00 | \$2,619.66                        | \$9,380.34     | \$1,193.67   | \$8,186.67     |
| P.O. Number               | P.O. Date             | Trans. Date | Vendor                              |             | Line Description                  |                | Enc. Balance | Line Amount    |
| 0000038951-001            | 01/05/2018            | 07/26/2018  | BLNKET                              |             | 2018 SUPPLIES/MATERIALS E LIBE RT |                | \$193.67     | \$1,000.00     |
| 18-0039435-001            | 07/31/2018            | 07/31/2018  | BLNKET                              |             | 2018 SUPPLIES & MATERIALS EAST LI |                | \$1,000.00   | \$1,000.00     |
|                           |                       |             |                                     |             | 224-7830-52512                    |                | \$1,193.67   | \$2,000.00     |
| OTHER Totals:             |                       |             |                                     | \$54,390.00 | \$16,757.33                       | \$37,632.67    | \$24,609.60  | \$13,023.07    |
| CAPITAL OUTLAY            |                       |             |                                     |             |                                   |                |              |                |
| 224-7830-53630            | LAND IMPROVEMENTS     |             |                                     | \$0.00      | \$0.00                            | \$0.00         | \$0.00       | \$0.00         |
| 224-7830-53640            | FURNITURE/EQUIPMENT   |             |                                     | \$0.00      | \$0.00                            | \$0.00         | \$0.00       | \$0.00         |
| CAPITAL OUTLAY Totals:    |                       |             |                                     | \$0.00      | \$0.00                            | \$0.00         | \$0.00       | \$0.00         |
| EAST LIBERTY PARK Totals: |                       |             |                                     | \$54,390.00 | \$16,757.33                       | \$37,632.67    | \$24,609.60  | \$13,023.07    |

## GREEN YOUTH SPORTS COMPLEX

OTHER

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                            | Description           |             |                                     | Budget                          | Expense    | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------------|-----------------------|-------------|-------------------------------------|---------------------------------|------------|----------------|-------------|----------------|
| 224-7840-52412                     | CONTRACTED SERVICES   |             |                                     | \$2,252.00                      | \$465.00   | \$1,787.00     | \$620.00    | \$1,167.00     |
| P.O. Number                        | P.O. Date             | Trans. Date | Vendor                              | Line Description                |            | Enc. Balance   | Line Amount |                |
| 18-0039172-004                     | 03/08/2018            | 07/24/2018  | SUPERIOR-SPEEDIE PORTABLES SERVICES | GREEN YOUTH SPORTS              |            | \$620.00       | \$1,085.00  |                |
|                                    |                       |             |                                     | 224-7840-52412                  |            | \$620.00       | \$1,085.00  |                |
| 224-7840-52423                     | REPAIRS & MAINTENANCE |             |                                     | \$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 |                |
| 18-0039159-001                     | 03/08/2018            | 03/08/2018  | BLNKET                              | REPAIRS & MAINTENANCE - GREEN Y |            | \$500.00       | \$500.00    |                |
|                                    |                       |             |                                     | 224-7840-52423                  |            | \$500.00       | \$500.00    |                |
| 224-7840-52512                     | SUPPLIES & MATERIALS  |             |                                     | \$5,472.95                      | \$3,482.56 | \$1,990.39     | \$359.99    | \$1,630.40     |
| P.O. Number                        | P.O. Date             | Trans. Date | Vendor                              | Line Description                |            | Enc. Balance   | Line Amount |                |
| 18-0039168-001                     | 03/08/2018            | 07/26/2018  | BLNKET                              | SUPPLIES & MATERIALS - GREEN YO |            | \$359.99       | \$1,000.00  |                |
|                                    |                       |             |                                     | 224-7840-52512                  |            | \$359.99       | \$1,000.00  |                |
| OTHER Totals:                      |                       |             |                                     | \$8,724.95                      | \$3,947.56 | \$4,777.39     | \$1,479.99  | \$3,297.40     |
| CAPITAL OUTLAY                     |                       |             |                                     |                                 |            |                |             |                |
| 224-7840-53630                     | IMPROVEMENTS          |             |                                     | \$0.00                          | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| 224-7840-53640                     | FURNITURE/EQUIPMENT   |             |                                     | \$0.00                          | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| CAPITAL OUTLAY Totals:             |                       |             |                                     | \$0.00                          | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| GREEN YOUTH SPORTS COMPLEX Totals: |                       |             |                                     | \$8,724.95                      | \$3,947.56 | \$4,777.39     | \$1,479.99  | \$3,297.40     |

## KREIGHBAUM PARK

### OTHER

| 224-7850-52412 | CONTRACTED SERVICES   |             |                                     | \$7,650.00                        | \$690.00   | \$6,960.00   | \$1,570.00 | \$5,390.00  |
|----------------|-----------------------|-------------|-------------------------------------|-----------------------------------|------------|--------------|------------|-------------|
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                              | Line Description                  |            | Enc. Balance |            | Line Amount |
| 18-0039169-001 | 03/08/2018            | 03/08/2018  | BLNKET                              | CONTRACTED SERVICES - KREIGHBA    |            | \$1,000.00   |            | \$1,000.00  |
| 18-0039172-005 | 03/08/2018            | 07/24/2018  | SUPERIOR-SPEEDIE PORTABLES SERVICES | KREIGHBAUM PARK                   |            | \$570.00     |            | \$1,260.00  |
|                |                       |             |                                     | 224-7850-52412                    |            | \$1,570.00   |            | \$2,260.00  |
| 224-7850-52423 | REPAIRS & MAINTENANCE |             |                                     | \$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 |
| 18-0039158-001 | 03/08/2018            | 03/08/2018  | BLNKET                              | REPAIRS & MAINTENANCE - KREIGHB   |            | \$500.00     |            | \$500.00    |
|                |                       |             |                                     | 224-7850-52423                    |            | \$500.00     |            | \$500.00    |
| 224-7850-52451 | ELECTRICITY           |             |                                     | \$0.00                            | \$0.00     | \$0.00       | \$0.00     | \$0.00      |
| 224-7850-52512 | SUPPLIES & MATERIALS  |             |                                     | \$3,600.00                        | \$1,153.22 | \$2,446.78   | \$2,446.78 | \$0.00      |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                              | Line Description                  |            | Enc. Balance |            | Line Amount |
| 18-0039167-001 | 03/08/2018            | 07/26/2018  | BLNKET                              | SUPPLIES & MATERIALS - KREIGHBA   |            | \$31.58      |            | \$1,000.00  |
| 18-0039376-001 | 06/25/2018            | 06/25/2018  | BLNKET                              | 2018 SUPPLIES & MATERIAL FOR KRE  |            | \$1,000.00   |            | \$1,000.00  |
| 18-0039434-001 | 07/31/2018            | 07/31/2018  | BLNKET                              | 2018 SUPPLIES & MATERIAL ARISS PA |            | \$1,415.20   |            | \$1,415.20  |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description             | Budget      | Expense    | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------------------|-------------|------------|----------------|-------------|----------------|
|                |                         |             |            | 224-7850-52512 | \$2,446.78  | \$3,415.20     |
|                | OTHER Totals:           | \$12,250.00 | \$1,843.22 | \$10,406.78    | \$4,516.78  | \$5,890.00     |
| CAPITAL OUTLAY |                         |             |            |                |             |                |
| 224-7850-53630 | LAND IMPROVEMENTS       | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| 224-7850-53640 | FURNITURE/EQUIPMENT     | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
|                | CAPITAL OUTLAY Totals:  | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
|                | KREIGHBAUM PARK Totals: | \$12,250.00 | \$1,843.22 | \$10,406.78    | \$4,516.78  | \$5,890.00     |

## SPRING HILL SPORTS COMPLEX

## OTHER

|                                    |            |                       |                                  |                                  |            |              |             |             |
|------------------------------------|------------|-----------------------|----------------------------------|----------------------------------|------------|--------------|-------------|-------------|
| 224-7860-52412                     |            | CONTRACTED SERVICES   |                                  | \$8,100.00                       | \$3,915.49 | \$4,184.51   | \$4,158.35  | \$26.16     |
| P.O. Number                        | P.O. Date  | Trans. Date           | Vendor                           | Line Description                 |            | Enc. Balance | Line Amount |             |
| 0000038872-002                     | 01/08/2018 | 07/09/2018            | STANDARD PLUMBING AND HEATING CO | 2018 PREV MAINTENANCE SPRING H I |            | \$90.00      | \$180.00    |             |
| 0000038937-008                     | 01/05/2018 | 01/05/2018            | LIGHTSPEED TECHNOLOGIES          | 2018 INTERNET ACCESS CAMERAS/W   |            | \$1,500.00   | \$1,500.00  |             |
| 0000038957-001                     | 01/05/2018 | 07/24/2018            | BLNKET                           | 2018 CONTRACTED SRVC SPRINGHIL   |            | \$85.25      | \$750.00    |             |
| 18-0039241-002                     | 04/12/2018 | 07/24/2018            | ENVIROSCAPES                     | 2018 WEED & FEED/IRRIGATION PRO  |            | \$2,483.10   | \$5,643.84  |             |
|                                    |            |                       |                                  | 224-7860-52412                   |            | \$4,158.35   | \$8,073.84  |             |
| 224-7860-52423                     |            | REPAIRS & MAINTENANCE |                                  | \$10,000.00                      | \$278.47   | \$9,721.53   | \$721.53    | \$9,000.00  |
| P.O. Number                        | P.O. Date  | Trans. Date           | Vendor                           | Line Description                 |            | Enc. Balance | Line Amount |             |
| 0000038958-001                     | 01/05/2018 | 07/24/2018            | BLNKET                           | 2018 REPAIRS/MAINTENANCE SPRIN   |            | \$721.53     | \$1,000.00  |             |
|                                    |            |                       |                                  | 224-7860-52423                   |            | \$721.53     | \$1,000.00  |             |
| 224-7860-52451                     |            | ELECTRIC UTILITY      |                                  | \$7,000.00                       | \$3,839.87 | \$3,160.13   | \$0.00      | \$3,160.13  |
| 224-7860-52452                     |            | WATER UTILITY         |                                  | \$500.00                         | \$279.61   | \$220.39     | \$0.00      | \$220.39    |
| 224-7860-52512                     |            | SUPPLIES & MATERIALS  |                                  | \$9,700.00                       | \$572.35   | \$9,127.65   | \$1,427.65  | \$7,700.00  |
| P.O. Number                        | P.O. Date  | Trans. Date           | Vendor                           | Line Description                 |            | Enc. Balance | Line Amount |             |
| 0000038938-006                     | 01/05/2018 | 07/24/2018            | W W GRAINGER INC                 | 2018 RESTROOM SUPPLIES SPRINGH   |            | \$436.02     | \$1,000.00  |             |
| 0000038959-001                     | 01/05/2018 | 05/11/2018            | BLNKET                           | 2018 SUPPLIES/MATERIALS SPRING H |            | \$991.63     | \$1,000.00  |             |
|                                    |            |                       |                                  | 224-7860-52512                   |            | \$1,427.65   | \$2,000.00  |             |
| OTHER Totals:                      |            |                       |                                  | \$35,300.00                      | \$8,885.79 | \$26,414.21  | \$6,307.53  | \$20,106.68 |
| CAPITAL OUTLAY                     |            |                       |                                  |                                  |            |              |             |             |
| 224-7860-53630                     |            | LAND IMPROVEMENTS     |                                  | \$0.00                           | \$0.00     | \$0.00       | \$0.00      | \$0.00      |
| 224-7860-53640                     |            | EQUIPMENT/FURNITURE   |                                  | \$0.00                           | \$0.00     | \$0.00       | \$0.00      | \$0.00      |
| CAPITAL OUTLAY Totals:             |            |                       |                                  | \$0.00                           | \$0.00     | \$0.00       | \$0.00      | \$0.00      |
| SPRING HILL SPORTS COMPLEX Totals: |            |                       |                                  | \$35,300.00                      | \$8,885.79 | \$26,414.21  | \$6,307.53  | \$20,106.68 |

## GREENSBURG PARK PROPERTY

## OTHER

|                |                     |  |            |            |            |            |          |
|----------------|---------------------|--|------------|------------|------------|------------|----------|
| 224-7900-52412 | CONTRACTED SERVICES |  | \$8,450.00 | \$3,259.76 | \$5,190.24 | \$4,668.36 | \$521.88 |
|----------------|---------------------|--|------------|------------|------------|------------|----------|

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                          | Description           |             |                                     | Budget                           | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------------------------|-----------------------|-------------|-------------------------------------|----------------------------------|--------------|----------------|--------------|----------------|
| P.O. Number                      | P.O. Date             | Trans. Date | Vendor                              | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 0000038872-008                   | 01/08/2018            | 07/09/2018  | STANDARD PLUMBING AND HEATING CO    | 2018 PREV MAINTENANCE GREENSB    |              | \$22.50        | \$45.00      |                |
| 0000038937-005                   | 01/05/2018            | 01/05/2018  | LIGHTSPEED TECHNOLOGIES             | 2018 INTERNET ACCESS CAMERAS/W   |              | \$1,500.00     | \$1,500.00   |                |
| 0000038952-001                   | 01/05/2018            | 07/09/2018  | BLNKET                              | 2018 CONTRACTED SRVC GREENSBU    |              | \$940.00       | \$1,000.00   |                |
| 18-0039172-006                   | 03/08/2018            | 07/24/2018  | SUPERIOR-SPEEDIE PORTABLES SERVICES | GREENSBURG PARK                  |              | \$720.00       | \$1,260.00   |                |
| 18-0039241-004                   | 04/12/2018            | 07/24/2018  | ENVIROSCAPES                        | 2018 WEED & FEED/IRRIGATION PRO  |              | \$1,485.86     | \$3,771.87   |                |
| 224-7900-52412                   |                       |             |                                     |                                  |              | \$4,668.36     | \$7,576.87   |                |
| 224-7900-52423                   | REPAIRS & MAINTENANCE |             |                                     | \$3,000.00                       | \$821.06     | \$2,178.94     | \$1,802.94   | \$376.00       |
| P.O. Number                      | P.O. Date             | Trans. Date | Vendor                              | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 0000038953-001                   | 01/05/2018            | 06/08/2018  | BLNKET                              | 2018 REPAIRS/MAINTENANCE GREEN   |              | \$178.94       | \$1,000.00   |                |
| 18-0039327-001                   | 05/31/2018            | 05/31/2018  | BLNKET                              | 2018 REPAIRS & MAINTENANCE - GRE |              | \$1,000.00     | \$1,000.00   |                |
| 18-0039361-004                   | 06/18/2018            | 06/18/2018  | S A COMUNALE CO INC                 | BACKFLOW PREVENTOR REPAIRS       |              | \$624.00       | \$624.00     |                |
| 224-7900-52423                   |                       |             |                                     |                                  |              | \$1,802.94     | \$2,624.00   |                |
| 224-7900-52441                   | TELEPHONES/MOBILES    |             |                                     | \$0.00                           | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| 224-7900-52450                   | ELECTRICITY           |             |                                     | \$22,000.00                      | \$10,063.40  | \$11,936.60    | \$0.00       | \$11,936.60    |
| 224-7900-52452                   | WATER/SEWER           |             |                                     | \$3,500.00                       | \$1,930.94   | \$1,569.06     | \$0.00       | \$1,569.06     |
| 224-7900-52512                   | SUPPLIES & MATERIALS  |             |                                     | \$10,900.00                      | \$4,422.60   | \$6,477.40     | \$4,148.93   | \$2,328.47     |
| P.O. Number                      | P.O. Date             | Trans. Date | Vendor                              | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 0000038938-005                   | 01/05/2018            | 07/24/2018  | W W GRAINGER INC                    | 2018 RESTROOM SUPPLIES GREENS    |              | \$572.50       | \$1,300.00   |                |
| 0000038954-001                   | 01/05/2018            | 07/24/2018  | BLNKET                              | 2018 SUPPLIES/MATERIALS GREENS   |              | \$26.56        | \$1,000.00   |                |
| 18-0039279-001                   | 04/27/2018            | 07/26/2018  | BLNKET                              | SUPPLIES & MATERIALS - GREENSBU  |              | \$1,169.86     | \$2,000.00   |                |
| 18-0039280-001                   | 04/27/2018            | 07/24/2018  | GAMETIME                            | GREENSBURG PARK                  |              | \$0.01         | \$413.13     |                |
| 18-0039310-001                   | 05/14/2018            | 05/14/2018  | BEACON ATHLETICS                    | REPLACEMENT BATTING CAGE NET A   |              | \$2,380.00     | \$2,380.00   |                |
| 224-7900-52512                   |                       |             |                                     |                                  |              | \$4,148.93     | \$7,093.13   |                |
| OTHER Totals:                    |                       |             |                                     | \$47,850.00                      | \$20,497.76  | \$27,352.24    | \$10,620.23  | \$16,732.01    |
| CAPITAL OUTLAY                   |                       |             |                                     |                                  |              |                |              |                |
| 224-7900-53620                   | LAND IMPROVEMENTS     |             |                                     | \$0.00                           | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| 224-7900-53630                   | LAND IMPROVEMENTS     |             |                                     | \$0.00                           | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| 224-7900-53640                   | FURNITURE & EQUIPMENT |             |                                     | \$0.00                           | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| CAPITAL OUTLAY Totals:           |                       |             |                                     | \$0.00                           | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| GREENSBURG PARK PROPERTY Totals: |                       |             |                                     | \$47,850.00                      | \$20,497.76  | \$27,352.24    | \$10,620.23  | \$16,732.01    |
| 224 Total:                       |                       |             |                                     | \$2,242,805.46                   | \$979,956.53 | \$1,262,848.93 | \$235,966.47 | \$1,026,882.46 |

Fund: 225 RECYCLE FUND

## REFUSE COLLECTION AND DISPOSAL

## SALARIES &amp; BENEFITS

|                |                      |             |             |             |        |             |
|----------------|----------------------|-------------|-------------|-------------|--------|-------------|
| 225-2400-51111 | SALARIES - PERSONNEL | \$45,103.00 | \$22,908.46 | \$22,194.54 | \$0.00 | \$22,194.54 |
| 225-2400-51130 | LEAVE SALE           | \$17.54     | \$17.54     | \$0.00      | \$0.00 | \$0.00      |
| 225-2400-51211 | PERS/EMPLOYERS SHARE | \$6,315.00  | \$2,989.64  | \$3,325.36  | \$0.00 | \$3,325.36  |



## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                                | Description           | Budget       | Expense                       | UnExp. Balance                | Encumbrance  | UnEnc. Balance |
|--|-----------------------|--------------|-------------------------------|-------------------------------|--------------|----------------|
| 225-2400-51213                         | MEDICARE/SS TAXES     | \$654.00     | \$338.22                      | \$315.78                      | \$0.00       | \$315.78       |
| 225-2400-51232                         | UNIFORMS              | \$500.00     | \$400.00                      | \$100.00                      | \$0.00       | \$100.00       |
| 225-2400-51261                         | WORKERS' COMPENSATION | \$817.46     | \$39.94                       | \$777.52                      | \$0.00       | \$777.52       |
| SALARIES & BENEFITS Totals:            |                       | \$53,407.00  | \$26,693.80                   | \$26,713.20                   | \$0.00       | \$26,713.20    |
| OTHER                                  |                       |              |                               |                               |              |                |
| 225-2400-52412                         | CONTRACTED SERVICES   | \$54,276.46  | \$18,963.75                   | \$35,312.71                   | \$21,012.71  | \$14,300.00    |
| P.O. Number                            | P.O. Date             | Trans. Date  | Vendor                        | Line Description              | Enc. Balance | Line Amount    |
| 0000038893-001                         | 01/08/2018            | 07/24/2018   | BLNKET                        | 2018 RECYCLE CONTRACTED SRVC  | \$3,325.81   | \$10,000.00    |
| 18-0039331-001                         | 05/31/2018            | 07/09/2018   | VEOLIA ENVIRONMENTAL SERVICES | HOUSEHOLD HAZARDOUS WASTE CO  | \$9,686.90   | \$20,000.00    |
| 18-0039391-001                         | 06/28/2018            | 06/28/2018   | E-SCRAP SOLUTIONS             | ELECTRONICS RECYCLING EVENT   | \$8,000.00   | \$8,000.00     |
| 225-2400-52412                         |                       |              |                               |                               | \$21,012.71  | \$38,000.00    |
| 225-2400-52446                         | ADVERTISING           | \$3,000.00   | \$0.00                        | \$3,000.00                    | \$3,000.00   | \$0.00         |
| P.O. Number                            | P.O. Date             | Trans. Date  | Vendor                        | Line Description              | Enc. Balance | Line Amount    |
| 18-0039400-001                         | 07/11/2018            | 07/11/2018   | BLNKET                        | 2018 RECYCLE FUND ADVERTISING | \$3,000.00   | \$3,000.00     |
| 225-2400-52446                         |                       |              |                               |                               | \$3,000.00   | \$3,000.00     |
| 225-2400-52513                         | LEAF PROGRAM          | \$15,000.00  | \$0.00                        | \$15,000.00                   | \$0.00       | \$15,000.00    |
| OTHER Totals:                          |                       | \$72,276.46  | \$18,963.75                   | \$53,312.71                   | \$24,012.71  | \$29,300.00    |
| REFUSE COLLECTION AND DISPOSAL Totals: |                       | \$125,683.46 | \$45,657.55                   | \$80,025.91                   | \$24,012.71  | \$56,013.20    |
| 225 Total:                             |                       | \$125,683.46 | \$45,657.55                   | \$80,025.91                   | \$24,012.71  | \$56,013.20    |

Fund: 232 FEDERAL GRANT FUND

## STREET CONSTRUCTION

## CAPITAL OUTLAY

| 232-2100-53631              | GREEN MASTER CONNECTIVITY PLAN      | \$28,800.00    | \$12,095.10                   | \$16,704.90                     | \$10,944.90  | \$5,760.00     |
|-----------------------------|-------------------------------------|----------------|-------------------------------|---------------------------------|--------------|----------------|
| P.O. Number                 | P.O. Date                           | Trans. Date    | Vendor                        | Line Description                | Enc. Balance | Line Amount    |
| 18-0039131-001              | 02/26/2018                          | 05/16/2018     | AMATS                         | FEDERAL/AMATS SHARE OF MASTER   | \$10,944.90  | \$23,040.00    |
| 232-2100-53631              |                                     |                |                               |                                 | \$10,944.90  | \$23,040.00    |
| 232-2100-53636              | MASSILLON ROAD NORTH RECONSTRUCTION | \$1,717,367.34 | \$87,473.16                   | \$1,629,894.18                  | \$260,023.77 | \$1,369,870.41 |
| P.O. Number                 | P.O. Date                           | Trans. Date    | Vendor                        | Line Description                | Enc. Balance | Line Amount    |
| 0000038636-001              | 10/23/2017                          | 05/01/2018     | BURGESS & NIPLE INC           | MASSILLON RD NORTH LPA FUNDS    | \$29,894.18  | \$350,000.00   |
| 18-0039100-001              | 02/13/2018                          | 02/13/2018     | BURGESS & NIPLE INC           | MASSILLON RD NORTH / ODOT PORTI | \$171,779.59 | \$171,779.59   |
| 18-0039362-001              | 06/18/2018                          | 06/18/2018     | BOWMAN APPRAISAL SERVICES INC | MASSILLON RD NORTH ROW ACQUISI  | \$58,350.00  | \$58,350.00    |
| 232-2100-53636              |                                     |                |                               |                                 | \$260,023.77 | \$580,129.59   |
| CAPITAL OUTLAY Totals:      |                                     | \$1,746,167.34 | \$99,568.26                   | \$1,646,599.08                  | \$270,968.67 | \$1,375,630.41 |
| STREET CONSTRUCTION Totals: |                                     | \$1,746,167.34 | \$99,568.26                   | \$1,646,599.08                  | \$270,968.67 | \$1,375,630.41 |

## FIRE/PARAMEDIC SERVICES

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                         | Description                             | Budget       | Expense                 | UnExp. Balance                  | Encumbrance           | UnEnc. Balance      |
|---------------------------------|---|--------------|-------------------------|---------------------------------|-----------------------|---------------------|
| <b>CAPITAL OUTLAY</b>           |   |              |                         |                                 |                       |                     |
| 232-3300-53644                  | RADIO SYSTEM UPGRADE                    | \$148,957.00 | \$0.00                  | \$148,957.00                    | \$43,149.40           | \$105,807.60        |
| P.O. Number                     | P.O. Date                               | Trans. Date  | Vendor                  | Line Description                | Enc. Balance          | Line Amount         |
| 18-0039401-001                  | 07/11/2018                              | 07/11/2018   | B & C COMMUNICATIONS    | CONTROL STATION COMBINER - GRE  | \$2,659.95            | \$2,659.95          |
| 18-0039401-002                  | 07/11/2018                              | 07/11/2018   | B & C COMMUNICATIONS    | VEHICLES CHARGERS - NEW FRANKL  | \$2,574.00            | \$2,574.00          |
| 18-0039401-003                  | 07/11/2018                              | 07/11/2018   | B & C COMMUNICATIONS    | DESK CHARGERS - COVENTRY - NNT  | \$2,025.00            | \$2,025.00          |
| 18-0039401-004                  | 07/11/2018                              | 07/11/2018   | B & C COMMUNICATIONS    | BANK CHARGERS - COVENTRY - NNT  | \$1,875.00            | \$1,875.00          |
| 18-0039401-005                  | 07/11/2018                              | 07/11/2018   | B & C COMMUNICATIONS    | BANK CHARGERS - GREEN - NNTN884 | \$6,562.50            | \$6,562.50          |
| 18-0039401-006                  | 07/11/2018                              | 07/11/2018   | B & C COMMUNICATIONS    | BLUETOOTH HEADSETS - GREEN - RL | \$3,594.00            | \$3,594.00          |
| 18-0039401-007                  | 07/11/2018                              | 07/11/2018   | B & C COMMUNICATIONS    | A/C CHARGERS WIRELESS MICS - GR | \$795.00              | \$795.00            |
| 18-0039401-008                  | 07/11/2018                              | 07/11/2018   | B & C COMMUNICATIONS    | INSTALL CHARGES                 | \$840.00              | \$840.00            |
| 18-0039401-009                  | 07/11/2018                              | 07/11/2018   | B & C COMMUNICATIONS    | INSTALL CHARGES                 | \$0.00                | \$0.00              |
| 18-0039402-001                  | 07/11/2018                              | 07/11/2018   | MOTOROLA SOLUTIONS, INC | APEX 8000 SE PORTABLE RADIOS WI | \$12,919.17           | \$12,919.17         |
| 18-0039402-002                  | 07/11/2018                              | 07/11/2018   | MOTOROLA SOLUTIONS, INC | APX DUAL BAND CONSOLLETTE WITH  | \$9,304.78            | \$9,304.78          |
| 232-3300-53644                  |   |              |                         |                                 | <b>\$43,149.40</b>    | <b>\$43,149.40</b>  |
| 232-3300-53645                  | SCBA SELF CONTAINED BREATHING APPARATUS |              | \$240,614.00            | \$0.00                          | \$240,614.00          | \$0.00              |
| 232-3300-53651                  | HEAVY RESCUE TRUCK                      |              | \$675,000.00            | \$0.00                          | \$675,000.00          | \$0.00              |
| CAPITAL OUTLAY Totals:          |   |              | <b>\$1,064,571.00</b>   | <b>\$0.00</b>                   | <b>\$1,064,571.00</b> | <b>\$43,149.40</b>  |
| FIRE/PARAMEDIC SERVICES Totals: |   |              | <b>\$1,064,571.00</b>   | <b>\$0.00</b>                   | <b>\$1,064,571.00</b> | <b>\$43,149.40</b>  |
| <b>TRANSFERS</b>                |   |              |                         |                                 |                       |                     |
| <b>OTHER USES</b>               |   |              |                         |                                 |                       |                     |
| 232-9000-55100                  | ADVANCE BACK TO GENERAL FUND            |              | \$0.00                  | \$0.00                          | \$0.00                | \$0.00              |
| OTHER USES Totals:              |   |              | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       |
| TRANSFERS Totals:               |   |              | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       |
| 232 Total:                      |   |              | <b>\$2,810,738.34</b>   | <b>\$99,568.26</b>              | <b>\$2,711,170.08</b> | <b>\$314,118.07</b> |
| Fund: 233                       | CEMETERY FUND                           |              |                         |                                 |                       |                     |
| <b>CEMETERIES</b>               |   |              |                         |                                 |                       |                     |
| <b>SALARIES &amp; BENEFITS</b>  |   |              |                         |                                 |                       |                     |
| 233-4200-51111                  | SALARY PERSONNEL                        |              | \$101,073.00            | \$47,894.76                     | \$53,178.24           | \$0.00              |
| 233-4200-51120                  | OVERTIME                                |              | \$15,184.00             | \$4,751.33                      | \$10,432.67           | \$0.00              |
| 233-4200-51130                  | LEAVE SALE                              |              | \$12,550.00             | \$8,683.98                      | \$3,866.02            | \$0.00              |
| 233-4200-51211                  | PERS/EMPLOYERS SHARE                    |              | \$16,820.00             | \$7,882.63                      | \$8,937.37            | \$0.00              |
| 233-4200-51213                  | MEDICARE/SS TAXES                       |              | \$1,742.00              | \$868.72                        | \$873.28              | \$0.00              |
| 233-4200-51232                  | UNIFORM ALLOWANCE                       |              | \$2,625.00              | \$100.00                        | \$2,525.00            | \$0.00              |
| 233-4200-51241                  | MEDICAL                                 |              | \$28,157.00             | \$10,629.11                     | \$17,527.89           | \$0.00              |
| 233-4200-51261                  | WORKERS' COMPENSATION                   |              | \$2,222.00              | \$106.28                        | \$2,115.72            | \$0.00              |
| SALARIES & BENEFITS Totals:     |   |              | <b>\$180,373.00</b>     | <b>\$80,916.81</b>              | <b>\$99,456.19</b>    | <b>\$0.00</b>       |
| <b>OTHER</b>                    |   |              |                         |                                 |                       |                     |
| 233-4200-52412                  | CONTRACTED SERVICES                     |              | \$25,000.00             | \$6,457.05                      | \$18,542.95           | \$5,861.00          |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description |                        |                                     | Budget                         | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|------------------------|-------------------------------------|--------------------------------|-------------|----------------|-------------|----------------|
| P.O. Number    | P.O. Date   | Trans. Date            | Vendor                              | Line Description               |             | Enc. Balance   | Line Amount |                |
| 0000038881-001 | 01/08/2018  | 07/09/2018             | BLNKET                              | 2018 CONTRACTED SRVC CEMETERY  |             | \$5,141.00     | \$10,000.00 |                |
| 18-0039172-010 | 03/08/2018  | 07/24/2018             | SUPERIOR-SPEEDIE PORTABLES SERVICES | CEMETERIES                     |             | \$720.00       | \$1,080.00  |                |
|                |             |                        |                                     | 233-4200-52412                 |             | \$5,861.00     | \$11,080.00 |                |
| 233-4200-52419 |             | INDIGENT BURIAL        |                                     | \$3,000.00                     | \$0.00      | \$3,000.00     | \$3,000.00  | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date            | Vendor                              | Line Description               |             | Enc. Balance   | Line Amount |                |
| 0000038880-001 | 01/08/2018  | 01/08/2018             | BLNKET                              | 2018 INIDGENT BURIALS          |             | \$3,000.00     | \$3,000.00  |                |
|                |             |                        |                                     | 233-4200-52419                 |             | \$3,000.00     | \$3,000.00  |                |
| 233-4200-52425 |             | RENTALS                |                                     | \$1,000.00                     | \$412.00    | \$588.00       | \$588.00    | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date            | Vendor                              | Line Description               |             | Enc. Balance   | Line Amount |                |
| 0000038882-001 | 01/08/2018  | 06/14/2018             | BLNKET                              | 2018 CEMETERY RENTALS          |             | \$588.00       | \$1,000.00  |                |
|                |             |                        |                                     | 233-4200-52425                 |             | \$588.00       | \$1,000.00  |                |
| 233-4200-52441 |             | TELEPHONE/MOBILES      |                                     | \$600.00                       | \$281.21    | \$318.79       | \$0.00      | \$318.79       |
| 233-4200-52511 |             | MATERIALS              |                                     | \$2,500.00                     | \$1,476.68  | \$1,023.32     | \$1,023.32  | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date            | Vendor                              | Line Description               |             | Enc. Balance   | Line Amount |                |
| 0000038883-001 | 01/08/2018  | 07/09/2018             | BLNKET                              | 2018 MATERIALS CEMETERY USE    |             | \$1,023.32     | \$2,500.00  |                |
|                |             |                        |                                     | 233-4200-52511                 |             | \$1,023.32     | \$2,500.00  |                |
| 233-4200-52512 |             | GENERAL SUPPLIES/TOOLS |                                     | \$1,237.50                     | \$588.95    | \$648.55       | \$648.55    | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date            | Vendor                              | Line Description               |             | Enc. Balance   | Line Amount |                |
| 0000038884-001 | 01/08/2018  | 07/24/2018             | BLNKET                              | 2018 CEMETERY SUPPLIES & TOOLS |             | \$648.55       | \$1,000.00  |                |
|                |             |                        |                                     | 233-4200-52512                 |             | \$648.55       | \$1,000.00  |                |
| 233-4200-52581 |             | REPAIRS                |                                     | \$1,000.00                     | \$0.00      | \$1,000.00     | \$1,000.00  | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date            | Vendor                              | Line Description               |             | Enc. Balance   | Line Amount |                |
| 0000038885-001 | 01/08/2018  | 01/08/2018             | BLNKET                              | 2018 CEMETERY REPAIRS          |             | \$1,000.00     | \$1,000.00  |                |
|                |             |                        |                                     | 233-4200-52581                 |             | \$1,000.00     | \$1,000.00  |                |
| 233-4200-52860 |             | REFUNDS                |                                     | \$1,000.00                     | \$500.00    | \$500.00       | \$500.00    | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date            | Vendor                              | Line Description               |             | Enc. Balance   | Line Amount |                |
| 0000038886-001 | 01/08/2018  | 03/23/2018             | BLNKET                              | 2018 CEMETERY REFUNDS          |             | \$500.00       | \$1,000.00  |                |
|                |             |                        |                                     | 233-4200-52860                 |             | \$500.00       | \$1,000.00  |                |
| OTHER Totals:  |             |                        |                                     | \$35,337.50                    | \$9,715.89  | \$25,621.61    | \$12,620.87 | \$13,000.74    |
| CAPITAL OUTLAY |             |                        |                                     |                                |             |                |             |                |
| 233-4200-53610 |             | LAND                   |                                     | \$0.00                         | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 233-4200-53620 |             | LAND IMPROVEMENTS      |                                     | \$25,000.00                    | \$0.00      | \$25,000.00    | \$0.00      | \$25,000.00    |
| 233-4200-53640 |             | EQUIPMENT              |                                     | \$15,000.00                    | \$11,983.00 | \$3,017.00     | \$158.00    | \$2,859.00     |
| P.O. Number    | P.O. Date   | Trans. Date            | Vendor                              | Line Description               |             | Enc. Balance   | Line Amount |                |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        |            | Description |                           | Budget       | Expense                         | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------|-------------|---------------------------|--------------|---------------------------------|----------------|-------------|----------------|
| 18-0039196-001 | 03/19/2018 | 04/27/2018  | BAKER VEHICLE SYSTEMS INC |              | HUSTLER RAPTOR SD 42"/22HP KOHL |                | \$158.00    | \$7,468.00     |
|                |            |             |                           |              | 233-4200-53640                  |                | \$158.00    | \$7,468.00     |
|                |            |             | CAPITAL OUTLAY Totals:    | \$40,000.00  | \$11,983.00                     | \$28,017.00    | \$158.00    | \$27,859.00    |
|                |            |             | CEMETERIES Totals:        | \$255,710.50 | \$102,615.70                    | \$153,094.80   | \$12,778.87 | \$140,315.93   |
| 233 Total:     |            |             |                           | \$255,710.50 | \$102,615.70                    | \$153,094.80   | \$12,778.87 | \$140,315.93   |

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

## AUXILIARY SERVICES

## OTHER

|                            |            |                     |                          |                                |            |                |            |             |
|----------------------------|------------|---------------------|--------------------------|--------------------------------|------------|----------------|------------|-------------|
| 234-1400-52412             |            | CONTRACTED SERVICES |                          | \$15,475.00                    | \$7,778.30 | \$7,696.70     | \$7,696.70 | \$0.00      |
| P.O. Number                | P.O. Date  | Trans. Date         | Vendor                   | Line Description               |            | Enc. Balance   |            | Line Amount |
| 0000038755-001             | 01/04/2018 | 07/09/2018          | PL MEDIA PRODUCTIONS LLC | 2018 TELECOMMUNICATIONS WORK   |            | \$4,625.00     |            | \$8,750.00  |
| 0000038756-001             | 01/04/2018 | 07/24/2018          | BLNKET                   | 2018 TELECOMMUNICATIONS WORK   |            | \$3,071.70     |            | \$6,250.00  |
|                            |            |                     |                          |                                |            | 234-1400-52412 | \$7,696.70 | \$15,000.00 |
| 234-1400-52423             |            | REPAIRS/MAINTENANCE |                          | \$500.00                       | \$24.99    | \$475.01       | \$450.00   | \$25.01     |
| P.O. Number                | P.O. Date  | Trans. Date         | Vendor                   | Line Description               |            | Enc. Balance   |            | Line Amount |
| 18-0039103-001             | 02/13/2018 | 02/14/2018          | BLNKET                   | 2018 TELECOMMUNICATIONS REPAIR |            | \$450.00       |            | \$450.00    |
|                            |            |                     |                          |                                |            | 234-1400-52423 | \$450.00   | \$450.00    |
| OTHER Totals:              |            |                     |                          | \$15,975.00                    | \$7,803.29 | \$8,171.71     | \$8,146.70 | \$25.01     |
| CAPITAL OUTLAY             |            |                     |                          |                                |            |                |            |             |
| 234-1400-53640             |            | EQUIPMENT           |                          | \$5,000.00                     | \$43.99    | \$4,956.01     | \$0.00     | \$4,956.01  |
| CAPITAL OUTLAY Totals:     |            |                     |                          | \$5,000.00                     | \$43.99    | \$4,956.01     | \$0.00     | \$4,956.01  |
| AUXILIARY SERVICES Totals: |            |                     |                          | \$20,975.00                    | \$7,847.28 | \$13,127.72    | \$8,146.70 | \$4,981.02  |
| 234 Total:                 |            |                     |                          | \$20,975.00                    | \$7,847.28 | \$13,127.72    | \$8,146.70 | \$4,981.02  |

Fund: 245 PIPELINE SETTLEMENT FUND

## PIPELINE SETTLEMENT

## SALARIES &amp; BENEFITS

|                |                             |             |        |             |        |             |
|----------------|-----------------------------|-------------|--------|-------------|--------|-------------|
| 245-4000-51120 | OVERTIME                    | \$18,500.00 | \$0.00 | \$18,500.00 | \$0.00 | \$18,500.00 |
| 245-4000-51239 | TRAINING                    | \$8,250.00  | \$0.00 | \$8,250.00  | \$0.00 | \$8,250.00  |
|                | SALARIES & BENEFITS Totals: | \$26,750.00 | \$0.00 | \$26,750.00 | \$0.00 | \$26,750.00 |

## OTHER

|                |            |                     |            |                                 |             |              |              |        |
|----------------|------------|---------------------|------------|---------------------------------|-------------|--------------|--------------|--------|
| 245-4000-52412 |            | CONTRACTED SERVICES |            | \$200,000.00                    | \$22,090.71 | \$177,909.29 | \$177,909.29 | \$0.00 |
| P.O. Number    | P.O. Date  | Trans. Date         | Vendor     | Line Description                |             | Enc. Balance | Line Amount  |        |
| 18-0039153-001 | 03/07/2018 | 07/24/2018          | BLNKET SPR | PIPELINE BLANKET MONITOR, EXPER |             | \$177,909.29 | \$205,159.59 |        |
|                |            |                     |            | 245-4000-52412                  |             | \$177,909.29 | \$205,159.59 |        |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                     | Description             | Budget       | Expense     | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|-----------------------------|-------------------------|--------------|-------------|----------------|--------------|----------------|
| OTHER Totals:               |                         | \$200,000.00 | \$22,090.71 | \$177,909.29   | \$177,909.29 | \$0.00         |
| CAPITAL OUTLAY              |                         |              |             |                |              |                |
| 245-4000-53640              | EQUIPMENT AND FURNITURE | \$65,740.00  | \$0.00      | \$65,740.00    | \$0.00       | \$65,740.00    |
| CAPITAL OUTLAY Totals:      |                         | \$65,740.00  | \$0.00      | \$65,740.00    | \$0.00       | \$65,740.00    |
| PIPELINE SETTLEMENT Totals: |                         | \$292,490.00 | \$22,090.71 | \$270,399.29   | \$177,909.29 | \$92,490.00    |
| 245 Total:                  |                         | \$292,490.00 | \$22,090.71 | \$270,399.29   | \$177,909.29 | \$92,490.00    |

Fund: 246 ZONING FUND

## ZONING DEPARTMENT

## SALARIES &amp; BENEFITS

|                |                      |             |             |             |          |             |
|----------------|----------------------|-------------|-------------|-------------|----------|-------------|
| 246-5410-51110 | SALARIES-DEPT HEAD   | \$0.00      | \$0.00      | \$0.00      | \$0.00   | \$0.00      |
| 246-5410-51111 | SALARIES-PERSONNEL   | \$94,012.00 | \$28,192.00 | \$65,820.00 | \$0.00   | \$65,820.00 |
| 246-5410-51112 | SALARIES-CLERICAL    | \$40,497.00 | \$22,912.56 | \$17,584.44 | \$0.00   | \$17,584.44 |
| 246-5410-51120 | OVERTIME             | \$1,348.00  | \$18.90     | \$1,329.10  | \$0.00   | \$1,329.10  |
| 246-5410-51130 | LEAVE SALE           | \$315.00    | \$0.00      | \$315.00    | \$0.00   | \$315.00    |
| 246-5410-51211 | PERS/EMPLOYERS SHARE | \$18,697.00 | \$7,601.73  | \$11,095.27 | \$0.00   | \$11,095.27 |
| 246-5410-51213 | MEDICARE/SS TAXES    | \$1,936.00  | \$733.73    | \$1,202.27  | \$0.00   | \$1,202.27  |
| 246-5410-51232 | UNIFORMS             | \$500.00    | \$334.95    | \$165.05    | \$165.05 | \$0.00      |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor   | Line Description              | Enc. Balance | Line Amount |
|----------------|------------|-------------|----------|-------------------------------|--------------|-------------|
| 0000038983-001 | 01/11/2018 | 03/28/2018  | BLNKET   | 2018 UNIFORMS ZONING DIVISION | \$165.05     | \$300.00    |
|                |            |             |          | 246-5410-51232                | \$165.05     | \$300.00    |
| 246-5410-51239 |            |             | TRAINING |                               | \$75.00      | \$205.00    |

| P.O. Number                 | P.O. Date  | Trans. Date  | Vendor                | Line Description | Enc. Balance | Line Amount  |
|-----------------------------|------------|--------------|-----------------------|------------------|--------------|--------------|
| 18-0039194-002              | 03/19/2018 | 05/16/2018   | KENT STATE UNIVERSITY |                  | \$75.00      | \$295.00     |
|                             |            |              |                       | 246-5410-51239   | \$75.00      | \$295.00     |
| 246-5410-51241              |            |              | MEDICAL               |                  | \$0.00       | \$34,066.98  |
| 246-5410-51242              |            |              | MEDICAL OPT-OUT       |                  | \$0.00       | \$656.69     |
| 246-5410-51261              |            |              | WORKERS' COMPENSATION |                  | \$0.00       | \$2,399.47   |
| SALARIES & BENEFITS Totals: |            | \$209,072.00 | \$74,157.73           | \$134,914.27     | \$240.05     | \$134,674.22 |

## OTHER

| 246-5410-52412 | CONTRACTED SERVICES | \$5,500.00  | \$1,080.00                  | \$4,420.00                       | \$2,600.00   | \$1,820.00  |
|----------------|---------------------|-------------|-----------------------------|----------------------------------|--------------|-------------|
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                      | Line Description                 | Enc. Balance | Line Amount |
| 18-0039319-001 | 05/16/2018          | 05/16/2018  | ENVIRONMENTS 4 BUSINESS LLC | RECONFIGURE DESK UNIT            | \$180.00     | \$180.00    |
| 18-0039371-001 | 06/21/2018          | 07/09/2018  | BLNKET                      | 2018 GRASS/LITTER VIOLATIONS AND | \$2,420.00   | \$2,500.00  |
|                |                     |             |                             | 246-5410-52412                   | \$2,600.00   | \$2,680.00  |
| 246-5410-52431 | TRAVEL EXPENSES     | \$500.00    | \$0.00                      | \$500.00                         | \$0.00       | \$500.00    |
| 246-5410-52441 | TELEPHONE/MOBILES   | \$1,600.00  | \$195.30                    | \$1,404.70                       | \$0.00       | \$1,404.70  |
| 246-5410-52443 | POSTAGE             | \$500.00    | \$0.00                      | \$500.00                         | \$0.00       | \$500.00    |
| 246-5410-52446 | ADVERTISING         | \$1,500.00  | \$594.00                    | \$906.00                         | \$906.00     | \$0.00      |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                   | Description |                        |                              | Budget                            | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------|-------------|------------------------|------------------------------|-----------------------------------|-------------|----------------|-------------|----------------|
| P.O. Number               | P.O. Date   | Trans. Date            | Vendor                       | Line Description                  |             | Enc. Balance   | Line Amount |                |
| 0000039005-001            | 01/12/2018  | 07/24/2018             | BLNKET                       | 2018 ADVERTISING ZONING DIV LI TT |             | \$906.00       | \$1,500.00  |                |
|                           |             |                        |                              | 246-5410-52446                    |             | \$906.00       | \$1,500.00  |                |
| 246-5410-52461            |             | PRINTING/BINDING       |                              | \$600.00                          | \$0.00      | \$600.00       | \$0.00      | \$600.00       |
| 246-5410-52510            |             | OFFICE SUPPLIES        |                              | \$1,900.00                        | \$601.76    | \$1,298.24     | \$398.24    | \$900.00       |
| P.O. Number               | P.O. Date   | Trans. Date            | Vendor                       | Line Description                  |             | Enc. Balance   | Line Amount |                |
| 18-0039125-001            | 02/21/2018  | 07/09/2018             | BLNKET                       | 2018 OFFICE SUPPLIES ZONING DIV   |             | \$398.24       | \$1,000.00  |                |
|                           |             |                        |                              | 246-5410-52510                    |             | \$398.24       | \$1,000.00  |                |
| 246-5410-52581            |             | REPAIRS/MOTOR VEHICLE  |                              | \$1,000.00                        | \$0.00      | \$1,000.00     | \$0.00      | \$1,000.00     |
| 246-5410-52582            |             | FUEL                   |                              | \$1,500.00                        | \$320.85    | \$1,179.15     | \$0.00      | \$1,179.15     |
| 246-5410-52845            |             | AUDITOR/TREASURER FEES |                              | \$750.00                          | \$48.15     | \$701.85       | \$0.00      | \$701.85       |
| 246-5410-52848            |             | BANK CHARGES           |                              | \$1,000.00                        | \$322.51    | \$677.49       | \$0.00      | \$677.49       |
| 246-5410-52859            |             | OTHER                  |                              | \$600.00                          | \$24.00     | \$576.00       | \$0.00      | \$576.00       |
| OTHER Totals:             |             |                        |                              | \$16,950.00                       | \$3,186.57  | \$13,763.43    | \$3,904.24  | \$9,859.19     |
| CAPITAL OUTLAY            |             |                        |                              |                                   |             |                |             |                |
| 246-5410-53640            |             | EQUIPMENT & FURNITURE  |                              | \$10,000.00                       | \$1,609.97  | \$8,390.03     | \$651.63    | \$7,738.40     |
| P.O. Number               | P.O. Date   | Trans. Date            | Vendor                       | Line Description                  |             | Enc. Balance   | Line Amount |                |
| 18-0039232-001            | 04/09/2018  | 05/15/2018             | THE HUNTINGTON NATIONAL BANK | CREDIT CARD READER                |             | \$1.00         | \$800.00    |                |
| 18-0039308-001            | 05/14/2018  | 05/14/2018             | ENVIRONMENTS 4 BUSINESS LLC  | ZONING DESK CHAIR                 |             | \$650.63       | \$650.63    |                |
|                           |             |                        |                              | 246-5410-53640                    |             | \$651.63       | \$1,450.63  |                |
| 246-5410-53650            |             | VEHICLE                |                              | \$0.00                            | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| CAPITAL OUTLAY Totals:    |             |                        |                              | \$10,000.00                       | \$1,609.97  | \$8,390.03     | \$651.63    | \$7,738.40     |
| ZONING DEPARTMENT Totals: |             |                        |                              | \$236,022.00                      | \$78,954.27 | \$157,067.73   | \$4,795.92  | \$152,271.81   |

## ZONING BOARD OF APPEALS

## SALARIES &amp; BENEFITS

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

## 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 | \$5,625.00 | \$2,625.00 | \$0.00 | \$2,625.00 |

|            |              |             |              |            |              |
|------------|--------------|-------------|--------------|------------|--------------|
| 246 Total: | \$244,272.00 | \$84,579.27 | \$159,692.73 | \$4,795.92 | \$154,896.81 |
|------------|--------------|-------------|--------------|------------|--------------|

Fund: 247 PLANNING FUND

## PLANNING DEVELOPMENT

## SALARIES &amp; BENEFITS

|                |                   |              |             |             |        |             |
|----------------|-------------------|--------------|-------------|-------------|--------|-------------|
| 247-5100-51110 | SALARIES-DIRECTOR | \$100,859.00 | \$56,976.85 | \$43,882.15 | \$0.00 | \$43,882.15 |
|----------------|-------------------|--------------|-------------|-------------|--------|-------------|

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description                 | Budget       | Expense                             | UnExp. Balance                  | Encumbrance  | UnEnc. Balance |
|----------------|-----------------------------|--------------|-------------------------------------|---------------------------------|--------------|----------------|
| 247-5100-51111 | SALARIES-PERSONNEL          | \$245,856.00 | \$139,647.71                        | \$106,208.29                    | \$0.00       | \$106,208.29   |
| 247-5100-51112 | SALARIES-CLERICAL           | \$48,946.00  | \$20,914.93                         | \$28,031.07                     | \$0.00       | \$28,031.07    |
| 247-5100-51120 | OVERTIME                    | \$2,800.00   | \$724.11                            | \$2,075.89                      | \$0.00       | \$2,075.89     |
| 247-5100-51130 | LEAVE SALE                  | \$7,300.00   | \$0.00                              | \$7,300.00                      | \$0.00       | \$7,300.00     |
| 247-5100-51211 | PERS/EMPLOYERS SHARE        | \$56,475.00  | \$33,903.17                         | \$22,571.83                     | \$0.00       | \$22,571.83    |
| 247-5100-51213 | MEDICARE/SS TAXES           | \$5,850.00   | \$2,980.68                          | \$2,869.32                      | \$0.00       | \$2,869.32     |
| 247-5100-51232 | UNIFORM ALLOWANCE           | \$900.00     | \$655.06                            | \$244.94                        | \$44.94      | \$200.00       |
| P.O. Number    | P.O. Date                   | Trans. Date  | Vendor                              | Line Description                | Enc. Balance | Line Amount    |
| 0000038984-001 | 01/11/2018                  | 03/28/2018   | BLNKET                              | 2018 UNIFORMS PLANNING DEPT     | \$44.94      | \$500.00       |
|                |                             |              |                                     | 247-5100-51232                  | \$44.94      | \$500.00       |
| 247-5100-51239 | TRAINING                    |              |                                     |                                 | \$0.00       | \$952.00       |
| 247-5100-51241 | MEDICAL                     |              |                                     |                                 | \$0.00       | \$20,827.25    |
| 247-5100-51261 | WORKERS' COMPENSATION       |              |                                     |                                 | \$0.00       | \$7,104.13     |
|                | SALARIES & BENEFITS Totals: | \$550,143.00 | \$308,076.13                        | \$242,066.87                    | \$44.94      | \$242,021.93   |
| OTHER          |                             |              |                                     |                                 |              |                |
| 247-5100-52412 | CONTRACTED SERVICES         | \$158,550.40 | \$45,512.99                         | \$113,037.41                    | \$27,449.25  | \$85,588.16    |
| P.O. Number    | P.O. Date                   | Trans. Date  | Vendor                              | Line Description                | Enc. Balance | Line Amount    |
| 0000037667-004 | 10/05/2016                  | 10/05/2016   | GISi                                | CITYWORKS ENTERPRISE ASSET MG   | \$0.40       | \$33,075.00    |
| 0000038389-001 | 05/15/2017                  | 05/15/2017   | LEADERSHIP AKRON                    | ECONOMIC DEV ASST/COMMUNICATI   | \$4,000.00   | \$4,000.00     |
| 0000038702-001 | 12/01/2017                  | 12/01/2017   | BOB BENNETT CONSTRUCTION CO INC     | DEMOLITION OF 2778 IRMA DR      | \$10,400.00  | \$10,400.00    |
| 18-0039131-002 | 02/26/2018                  | 05/16/2018   | AMATS                               | FEDERAL/AMATS SHARE OF MASTER   | \$2,736.23   | \$5,760.00     |
| 18-0039191-001 | 03/19/2018                  | 07/26/2018   | NICHOLAS ANTENUCCI                  | GIS INTERN- NICHOLAS ANTENUCCI  | \$3,534.87   | \$8,000.00     |
| 18-0039227-001 | 04/09/2018                  | 05/09/2018   | INTEGRITY PRINT SOLUTIONS INC       | COG VOLUNTEER T-SHIRTS          | \$1.55       | \$634.00       |
| 18-0039286-001 | 05/01/2018                  | 07/26/2018   | JAIME SCHMOTZER                     | JAIME SCHMOTZER -PLANNING INTE  | \$3,176.20   | \$7,500.00     |
| 18-0039377-001 | 06/25/2018                  | 06/25/2018   | BOND & ASSOCIATES TITLE AGENCY, INC | BOND & ASSOCIATES FOR TITLE SEA | \$1,000.00   | \$1,000.00     |
| 18-0039396-001 | 07/11/2018                  | 07/11/2018   | BL COMPANIES                        | BL COMPANIES-PROF SERVICES LOT  | \$2,600.00   | \$2,600.00     |
|                |                             |              |                                     | 247-5100-52412                  | \$27,449.25  | \$72,969.00    |
| 247-5100-52413 | MINOR HOME REPAIR PROGRAM   | \$70,100.00  | \$14,242.00                         | \$55,858.00                     | \$9,932.50   | \$45,925.50    |
| P.O. Number    | P.O. Date                   | Trans. Date  | Vendor                              | Line Description                | Enc. Balance | Line Amount    |
| 18-0039253-001 | 04/17/2018                  | 04/17/2018   | SUMMIT COUNTY FISCAL OFFICE         | 451 MT PLEASANT                 | \$1,400.00   | \$1,400.00     |
| 18-0039403-001 | 07/16/2018                  | 07/16/2018   | SUMMIT COUNTY DEPT OF DEVELOPMENT   | MINOR HOME REPAIR- 600 WOODHAV  | \$8,532.50   | \$8,532.50     |
|                |                             |              |                                     | 247-5100-52413                  | \$9,932.50   | \$9,932.50     |
| 247-5100-52431 | TRAVEL EXPENSES             | \$7,000.00   | \$3,811.00                          | \$3,189.00                      | \$204.00     | \$2,985.00     |
| P.O. Number    | P.O. Date                   | Trans. Date  | Vendor                              | Line Description                | Enc. Balance | Line Amount    |
| 0000038777-001 | 01/04/2018                  | 05/30/2018   | BLNKET                              | 2018 TRAVEL EXPENSES PLANNING D | \$204.00     | \$4,000.00     |
|                |                             |              |                                     | 247-5100-52431                  | \$204.00     | \$4,000.00     |
| 247-5100-52432 | MEETING EXPENSES            | \$2,500.00   | \$1,015.19                          | \$1,484.81                      | \$574.14     | \$910.67       |
| P.O. Number    | P.O. Date                   | Trans. Date  | Vendor                              | Line Description                | Enc. Balance | Line Amount    |
| 0000038781-001 | 01/04/2018                  | 07/26/2018   | BLNKET                              | 2018 MEETING EXPENSES PLANNING  | \$574.14     | \$1,500.00     |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description           |             |        | Budget                           | Expense    | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-----------------------|-------------|--------|----------------------------------|------------|----------------|-------------|----------------|
|                |                       |             |        |                                  |            | 247-5100-52432 | \$574.14    | \$1,500.00     |
| 247-5100-52441 | TELEPHONE/MOBILES     |             |        | \$6,500.00                       | \$1,085.99 | \$5,414.01     | \$0.00      | \$5,414.01     |
| 247-5100-52443 | POSTAGE               |             |        | \$500.00                         | \$105.92   | \$394.08       | \$394.08    | \$0.00         |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor | Line Description                 |            | Enc. Balance   | Line Amount |                |
| 0000039095-001 | 02/01/2018            | 04/27/2018  | BLNKET | 2018 POSTAGE PLANNING DEPT       |            | \$394.08       | \$500.00    |                |
|                |                       |             |        | 247-5100-52443                   |            | \$394.08       | \$500.00    |                |
| 247-5100-52446 | ADVERTISEMENTS        |             |        | \$1,975.83                       | \$886.25   | \$1,089.58     | \$289.58    | \$800.00       |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor | Line Description                 |            | Enc. Balance   | Line Amount |                |
| 0000038780-001 | 01/04/2018            | 07/09/2018  | BLNKET | 2018 ADVERTISING PLANNING DEPA   |            | \$289.58       | \$1,000.00  |                |
|                |                       |             |        | 247-5100-52446                   |            | \$289.58       | \$1,000.00  |                |
| 247-5100-52447 | PUBLICATION FEES      |             |        | \$2,000.00                       | \$358.88   | \$1,641.12     | \$1,236.12  | \$405.00       |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor | Line Description                 |            | Enc. Balance   | Line Amount |                |
| 0000039085-001 | 02/01/2018            | 04/27/2018  | BLNKET | 2018 PUBLICATION FEES PLANNING D |            | \$1,236.12     | \$1,500.00  |                |
|                |                       |             |        | 247-5100-52447                   |            | \$1,236.12     | \$1,500.00  |                |
| 247-5100-52449 | OTHER/INCIDENTALS     |             |        | \$2,500.00                       | \$2,027.06 | \$472.94       | \$411.44    | \$61.50        |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor | Line Description                 |            | Enc. Balance   | Line Amount |                |
| 0000038779-001 | 01/04/2018            | 06/27/2018  | BLNKET | 2018 OTHER INCIDENTALS/RECORDI   |            | \$411.44       | \$2,298.50  |                |
|                |                       |             |        | 247-5100-52449                   |            | \$411.44       | \$2,298.50  |                |
| 247-5100-52461 | PRINTING/BINDING      |             |        | \$1,500.00                       | \$255.00   | \$1,245.00     | \$645.00    | \$600.00       |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor | Line Description                 |            | Enc. Balance   | Line Amount |                |
| 0000038776-001 | 01/04/2018            | 05/30/2018  | BLNKET | 2018 PRINTING/BINDING PLANNING D |            | \$645.00       | \$900.00    |                |
|                |                       |             |        | 247-5100-52461                   |            | \$645.00       | \$900.00    |                |
| 247-5100-52510 | OFFICE SUPPLIES       |             |        | \$2,000.00                       | \$540.49   | \$1,459.51     | \$859.51    | \$600.00       |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor | Line Description                 |            | Enc. Balance   | Line Amount |                |
| 0000039006-001 | 01/12/2018            | 06/08/2018  | BLNKET | 2018 OFFICE SUPPLIES PLANNING DE |            | \$359.51       | \$900.00    |                |
| 0000039006-002 | 01/12/2018            | 07/31/2018  | BLNKET |                                  |            | \$500.00       | \$500.00    |                |
|                |                       |             |        | 247-5100-52510                   |            | \$859.51       | \$1,400.00  |                |
| 247-5100-52581 | REPAIRS/MOTOR VEHICLE |             |        | \$1,500.00                       | \$0.00     | \$1,500.00     | \$1,000.00  | \$500.00       |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor | Line Description                 |            | Enc. Balance   | Line Amount |                |
| 18-0039128-001 | 02/21/2018            | 02/21/2018  | BLNKET | 2018 VEHICLE REPAIRS PLANNING DE |            | \$1,000.00     | \$1,000.00  |                |
|                |                       |             |        | 247-5100-52581                   |            | \$1,000.00     | \$1,000.00  |                |
| 247-5100-52582 | FUEL                  |             |        | \$1,200.00                       | \$202.39   | \$997.61       | \$0.00      | \$997.61       |
| 247-5100-52841 | MEMBERSHIP DUES       |             |        | \$3,000.00                       | \$819.99   | \$2,180.01     | \$1,180.01  | \$1,000.00     |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor | Line Description                 |            | Enc. Balance   | Line Amount |                |



## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                      | Description |                              |                                | Budget         | Expense                         | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|------------------------------|-------------|------------------------------|--------------------------------|----------------|---------------------------------|----------------|--------------|----------------|
| 0000039086-001               | 02/01/2018  | 04/27/2018                   | BLNKET                         |                | 2018 MEMBERSHIP DUES PLANNING   |                | \$1,180.01   | \$2,000.00     |
|                              |             |                              |                                |                | 247-5100-52841                  |                | \$1,180.01   | \$2,000.00     |
| OTHER Totals:                |             |                              |                                | \$260,826.23   | \$70,863.15                     | \$189,963.08   | \$44,175.63  | \$145,787.45   |
| CAPITAL OUTLAY               |             |                              |                                |                |                                 |                |              |                |
| 247-5100-53640               |             | EQUIPMENT/FURNITURE          |                                | \$8,660.00     | \$1,680.00                      | \$6,980.00     | \$3,260.00   | \$3,720.00     |
| P.O. Number                  | P.O. Date   | Trans. Date                  | Vendor                         |                | Line Description                |                | Enc. Balance | Line Amount    |
| 0000038363-001               | 04/24/2017  | 04/24/2017                   | SIKICH                         |                | THAWTE-SSL123 WILDCARD CERTIFI  |                | \$660.00     | \$660.00       |
| 18-0039318-001               | 05/16/2018  | 05/16/2018                   | ENVIRONMENTS 4 BUSINESS LLC    |                | E4B- U-SHAPED DESK SETUP FOR PL |                | \$2,600.00   | \$2,600.00     |
|                              |             |                              |                                |                | 247-5100-53640                  |                | \$3,260.00   | \$3,260.00     |
| 247-5100-53650               |             | VEHICLES                     |                                | \$35,000.00    | \$0.00                          | \$35,000.00    | \$0.00       | \$35,000.00    |
| CAPITAL OUTLAY Totals:       |             |                              |                                | \$43,660.00    | \$1,680.00                      | \$41,980.00    | \$3,260.00   | \$38,720.00    |
| PLANNING DEVELOPMENT Totals: |             |                              |                                | \$854,629.23   | \$380,619.28                    | \$474,009.95   | \$47,480.57  | \$426,529.38   |
| ENGINEERING                  |             |                              |                                |                |                                 |                |              |                |
| OTHER                        |             |                              |                                |                |                                 |                |              |                |
| 247-5200-52412               |             | CONSULTANTS/CITY ENGINEER    |                                | \$180,526.80   | \$55,687.71                     | \$124,839.09   | \$24,839.09  | \$100,000.00   |
| P.O. Number                  | P.O. Date   | Trans. Date                  | Vendor                         |                | Line Description                |                | Enc. Balance | Line Amount    |
| 0000038778-001               | 01/04/2018  | 07/26/2018                   | ENVIRONMENTAL DESIGN GROUP LLC |                | 2018 CONTRACTED ENGINEERING SE  |                | \$24,839.09  | \$75,000.00    |
|                              |             |                              |                                |                | 247-5200-52412                  |                | \$24,839.09  | \$75,000.00    |
| 247-5200-52510               |             | SUPPLIES                     |                                | \$1,500.00     | \$235.22                        | \$1,264.78     | \$264.78     | \$1,000.00     |
| P.O. Number                  | P.O. Date   | Trans. Date                  | Vendor                         |                | Line Description                |                | Enc. Balance | Line Amount    |
| 18-0039330-001               | 05/31/2018  | 07/26/2018                   | BLNKET                         |                | 2018 MAPPING SUPPLIES           |                | \$264.78     | \$500.00       |
|                              |             |                              |                                |                | 247-5200-52510                  |                | \$264.78     | \$500.00       |
| OTHER Totals:                |             |                              |                                | \$182,026.80   | \$55,922.93                     | \$126,103.87   | \$25,103.87  | \$101,000.00   |
| CAPITAL OUTLAY               |             |                              |                                |                |                                 |                |              |                |
| 247-5200-53690               |             | CITY MAPPING/OTHER           |                                | \$25,000.00    | \$7,732.00                      | \$17,268.00    | \$0.00       | \$17,268.00    |
| CAPITAL OUTLAY Totals:       |             |                              |                                | \$25,000.00    | \$7,732.00                      | \$17,268.00    | \$0.00       | \$17,268.00    |
| ENGINEERING Totals:          |             |                              |                                | \$207,026.80   | \$63,654.93                     | \$143,371.87   | \$25,103.87  | \$118,268.00   |
| PLANNING COMMISSION          |             |                              |                                |                |                                 |                |              |                |
| SALARIES & BENEFITS          |             |                              |                                |                |                                 |                |              |                |
| 247-5300-51132               |             | PLANNING & ZONING COMMISSION |                                | \$9,000.00     | \$6,750.00                      | \$2,250.00     | \$0.00       | \$2,250.00     |
| 247-5300-51133               |             | DESIGN REVIEW BOARD          |                                | \$4,500.00     | \$3,375.00                      | \$1,125.00     | \$0.00       | \$1,125.00     |
| SALARIES & BENEFITS Totals:  |             |                              |                                | \$13,500.00    | \$10,125.00                     | \$3,375.00     | \$0.00       | \$3,375.00     |
| PLANNING COMMISSION Totals:  |             |                              |                                | \$13,500.00    | \$10,125.00                     | \$3,375.00     | \$0.00       | \$3,375.00     |
| 247 Total:                   |             |                              |                                | \$1,075,156.03 | \$454,399.21                    | \$620,756.82   | \$72,584.44  | \$548,172.38   |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                | Description               | Budget      | Expense      | UnExp. Balance                  | Encumbrance  | UnEnc. Balance |
|------------------------|---------------------------|-------------|--------------|---------------------------------|--------------|----------------|
| Fund: 248              | KEEP GREEN BEAUTIFUL FUND |             |              |                                 |              |                |
| <b>BEAUTIFICATION</b>  |                           |             |              |                                 |              |                |
| OTHER                  |                           |             |              |                                 |              |                |
| 248-6100-52423         | MAINTENANCE SERVICES      | \$20,000.00 | \$8,757.03   | \$11,242.97                     | \$10,852.42  | \$390.55       |
| P.O. Number            | P.O. Date                 | Trans. Date | Vendor       | Line Description                | Enc. Balance | Line Amount    |
| 18-0039241-008         | 04/12/2018                | 07/24/2018  | ENVIROSCAPES | 2018 WEED & FEED/IRRIGATION PRO | \$96.62      | \$259.08       |
| 18-0039276-001         | 04/27/2018                | 07/19/2018  | BLNKET       | BLANKET BEAUTIFICATION          | \$7,816.40   | \$10,000.00    |
| 18-0039373-001         | 06/25/2018                | 07/24/2018  | ENVIROSCAPES | ROUND-A-BOUT MAINTENANCE PRO    | \$2,939.40   | \$5,039.37     |
| 248-6100-52423         |                           |             |              |                                 | \$10,852.42  | \$15,298.45    |
| OTHER Totals:          |                           | \$20,000.00 | \$8,757.03   | \$11,242.97                     | \$10,852.42  | \$390.55       |
| BEAUTIFICATION Totals: |                           | \$20,000.00 | \$8,757.03   | \$11,242.97                     | \$10,852.42  | \$390.55       |
| 248 Total:             |                           | \$20,000.00 | \$8,757.03   | \$11,242.97                     | \$10,852.42  | \$390.55       |

Fund: 250 INCOME TAX FUND

**INCOME TAX****SALARIES & BENEFITS**

|                             |                            |              |              |              |        |              |
|-----------------------------|----------------------------|--------------|--------------|--------------|--------|--------------|
| 250-1310-51110              | SALARIES-TAX ADMINISTRATOR | \$70,440.00  | \$35,747.63  | \$34,692.37  | \$0.00 | \$34,692.37  |
| 250-1310-51112              | SALARIES-PERSONNEL         | \$162,136.00 | \$92,843.87  | \$69,292.13  | \$0.00 | \$69,292.13  |
| 250-1310-51120              | OVERTIME                   | \$5,298.00   | \$1,107.71   | \$4,190.29   | \$0.00 | \$4,190.29   |
| 250-1310-51130              | LEAVE SALE                 | \$8,982.00   | \$5,227.79   | \$3,754.21   | \$0.00 | \$3,754.21   |
| 250-1310-51211              | PERS/EMPLOYERS SHARE       | \$34,560.00  | \$19,960.88  | \$14,599.12  | \$0.00 | \$14,599.12  |
| 250-1310-51213              | MEDICARE/SS TAXES          | \$3,579.00   | \$1,912.94   | \$1,666.06   | \$0.00 | \$1,666.06   |
| 250-1310-51239              | TRAINING                   | \$3,300.00   | \$519.00     | \$2,781.00   | \$0.00 | \$2,781.00   |
| 250-1310-51241              | MEDICAL                    | \$60,221.00  | \$32,144.77  | \$28,076.23  | \$0.00 | \$28,076.23  |
| 250-1310-51242              | MEDICAL OPT-OUT            | \$1,576.00   | \$919.31     | \$656.69     | \$0.00 | \$656.69     |
| 250-1310-51261              | WORKERS' COMPENSATION      | \$4,566.00   | \$218.40     | \$4,347.60   | \$0.00 | \$4,347.60   |
| SALARIES & BENEFITS Totals: |                            | \$354,658.00 | \$190,602.30 | \$164,055.70 | \$0.00 | \$164,055.70 |

**OTHER**

| 250-1310-52412 | CONTRACTED SERVICES | \$153,273.21 | \$15,023.60                   | \$138,249.61                     | \$21,361.46  | \$116,888.15 |
|----------------|---------------------|--------------|-------------------------------|----------------------------------|--------------|--------------|
| P.O. Number    | P.O. Date           | Trans. Date  | Vendor                        | Line Description                 | Enc. Balance | Line Amount  |
| 0000038284-001 | 03/07/2017          | 07/24/2018   | DANES BRIDGE ENTERPRISES INC  | HBS PROGRAMMING TEMPLATE 2016    | \$100.00     | \$400.00     |
| 0000038578-001 | 09/14/2017          | 07/24/2018   | LEXISNEXIS RISK SOLUTIONS     | SUBSCRIPTION ONLINE ACCURINT S   | \$972.50     | \$3,600.00   |
| 0000038694-005 | 11/30/2017          | 02/28/2018   | INTEGRITY PRINT SOLUTIONS INC | MAILING SERVICE                  | \$10.01      | \$2,723.35   |
| 0000038694-006 | 11/30/2017          | 11/30/2017   | INTEGRITY PRINT SOLUTIONS INC | TYPE SETTING                     | \$120.00     | \$300.00     |
| 0000038694-007 | 11/30/2017          | 02/28/2018   | INTEGRITY PRINT SOLUTIONS INC | ADDRESS CLEANSE CHARGE           | \$105.00     | \$150.00     |
| 0000038694-008 | 11/30/2017          | 11/30/2017   | INTEGRITY PRINT SOLUTIONS INC | SHIPPING/HANDLING                | \$181.56     | \$300.00     |
| 0000038694-009 | 11/30/2017          | 11/30/2017   | INTEGRITY PRINT SOLUTIONS INC | MISC/OVERAGE                     | \$293.94     | \$293.94     |
| 0000038765-001 | 01/04/2018          | 06/27/2018   | BARBERTON MUNICIPAL COURT     | COMPLAINT FILING FEE SMALL CLA I | \$3,472.00   | \$5,000.00   |
| 0000038766-001 | 01/04/2018          | 01/04/2018   | BLNKET                        | 2018 POST-JUDGMENT COURT COST    | \$4,000.00   | \$4,000.00   |
| 0000038768-001 | 01/04/2018          | 06/08/2018   | DANES BRIDGE ENTERPRISES INC  | TAXMAN SOFTWARE SUPPORT THRU     | \$1,800.00   | \$3,600.00   |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description      |             | Budget                                | Expense                                   | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|------------------|-------------|---------------------------------------|---|----------------|--------------|----------------|
| 18-0039184-001 | 03/16/2018       | 07/09/2018  | IRON MOUNTAIN SECURE SHREDDING        | SHREDDING OF CONFIDENTIAL TAXP            |                | \$353.44     | \$460.00       |
| 18-0039368-002 | 06/20/2018       | 06/20/2018  | SIKICH                                | ESTIMATED PROFESSIONAL SERVICE            |                | \$864.00     | \$864.00       |
| 18-0039385-001 | 06/28/2018       | 06/28/2018  | LEXISNEXIS RISK SOLUTIONS             | Year subscription for LexisNexis software |                | \$3,480.00   | \$3,480.00     |
| 18-0039407-001 | 07/20/2018       | 07/20/2018  | NAVIANT                               | SOFTWARE MAINTENANCE & SUPPO              |                | \$5,061.01   | \$5,061.01     |
| 18-0039415-001 | 07/30/2018       | 07/30/2018  | SIKICH                                | CONSULTING ON COMPLIANCE STAN             |                | \$548.00     | \$548.00       |
| 250-1310-52412 |                  |             |                                       |   |                | \$21,361.46  | \$30,780.30    |
| 250-1310-52416 | DATA PROCESSING  |             | \$676.62                              | \$276.62                                  | \$400.00       | \$350.00     | \$50.00        |
| P.O. Number    | P.O. Date        | Trans. Date | Vendor                                | Line Description                          |                | Enc. Balance | Line Amount    |
| 18-0039292-001 | 05/10/2018       | 05/10/2018  | TAXATION TAPE FILE ROTARY 433/110-602 | 2017 STATE TAPE- TAXATION TAPE FI         |                | \$350.00     | \$350.00       |
| 250-1310-52416 |                  |             |                                       |   |                | \$350.00     | \$350.00       |
| 250-1310-52430 | TRAVEL EXPENSES  |             | \$1,895.00                            | \$0.00                                    | \$1,895.00     | \$1,300.00   | \$595.00       |
| P.O. Number    | P.O. Date        | Trans. Date | Vendor                                | Line Description                          |                | Enc. Balance | Line Amount    |
| 0000038767-001 | 01/04/2018       | 01/04/2018  | BLNKET                                | 2018 REIMBURSEMENT PERSONAL A             |                | \$400.00     | \$400.00       |
| 18-0039341-001 | 06/05/2018       | 06/05/2018  | BLNKET                                | 2018 OML MUNICIPAL INCOME TAX SE          |                | \$900.00     | \$900.00       |
| 250-1310-52430 |                  |             |                                       |   |                | \$1,300.00   | \$1,300.00     |
| 250-1310-52432 | MEETING EXPENSES |             | \$200.00                              | \$65.00                                   | \$135.00       | \$75.00      | \$60.00        |
| P.O. Number    | P.O. Date        | Trans. Date | Vendor                                | Line Description                          |                | Enc. Balance | Line Amount    |
| 18-0039129-001 | 02/23/2018       | 06/08/2018  | BLNKET                                | OATA REGISTRATION/ MTG EXPENSE            |                | \$75.00      | \$140.00       |
| 250-1310-52432 |                  |             |                                       |   |                | \$75.00      | \$140.00       |
| 250-1310-52443 | POSTAGE          |             | \$31,630.00                           | \$9,614.00                                | \$22,016.00    | \$1,500.00   | \$20,516.00    |
| P.O. Number    | P.O. Date        | Trans. Date | Vendor                                | Line Description                          |                | Enc. Balance | Line Amount    |
| 0000038764-001 | 01/04/2018       | 01/04/2018  | NEOPOST                               | 2018 MISC POSTAGE MACHINE SUPP            |                | \$1,500.00   | \$1,500.00     |
| 250-1310-52443 |                  |             |                                       |   |                | \$1,500.00   | \$1,500.00     |
| 250-1310-52446 | ADVERTISING      |             | \$400.00                              | \$0.00                                    | \$400.00       | \$0.00       | \$400.00       |
| 250-1310-52447 | PUBLICATION FEES |             | \$300.00                              | \$0.00                                    | \$300.00       | \$0.00       | \$300.00       |
| 250-1310-52461 | PRINTING/BINDING |             | \$18,520.49                           | \$6,151.72                                | \$12,368.77    | \$2,076.25   | \$10,292.52    |
| P.O. Number    | P.O. Date        | Trans. Date | Vendor                                | Line Description                          |                | Enc. Balance | Line Amount    |
| 18-0039414-001 | 07/30/2018       | 07/30/2018  | INTEGRITY PRINT SOLUTIONS INC         | Envelopes (#9 return)                     |                | \$947.75     | \$947.75       |
| 18-0039414-002 | 07/30/2018       | 07/30/2018  | INTEGRITY PRINT SOLUTIONS INC         | Envelopes (#10 windowed)                  |                | \$993.50     | \$993.50       |
| 18-0039414-003 | 07/30/2018       | 07/30/2018  | INTEGRITY PRINT SOLUTIONS INC         | Envelopes (Shipping)                      |                | \$135.00     | \$135.00       |
| 250-1310-52461 |                  |             |                                       |   |                | \$2,076.25   | \$2,076.25     |
| 250-1310-52510 | OFFICE SUPPLIES  |             | \$3,880.00                            | \$705.42                                  | \$3,174.58     | \$494.58     | \$2,680.00     |
| P.O. Number    | P.O. Date        | Trans. Date | Vendor                                | Line Description                          |                | Enc. Balance | Line Amount    |
| 0000038769-001 | 01/04/2018       | 07/24/2018  | BLNKET                                | 2018 OFFICE SUPPLIES TAX DIV              |                | \$494.58     | \$1,200.00     |
| 250-1310-52510 |                  |             |                                       |   |                | \$494.58     | \$1,200.00     |
| 250-1310-52582 | FUEL             |             | \$400.00                              | \$0.00                                    | \$400.00       | \$0.00       | \$400.00       |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description             | Budget      | Expense                      | UnExp. Balance                  | Encumbrance    | UnEnc. Balance |
|----------------|-------------------------|-------------|------------------------------|---------------------------------|----------------|----------------|
| 250-1310-52841 | MEMBERSHIP DUES         | \$3,870.00  | \$340.00                     | \$3,530.00                      | \$0.00         | \$3,530.00     |
| 250-1310-52845 | ODT ADMINISTRATIVE FEES | \$1,500.00  | \$353.87                     | \$1,146.13                      | \$0.00         | \$1,146.13     |
| 250-1310-52848 | BANK CHARGES            | \$31,134.94 | \$11,275.91                  | \$19,859.03                     | \$11,699.58    | \$8,159.45     |
| P.O. Number    | P.O. Date               | Trans. Date | Vendor                       | Line Description                | Enc. Balance   | Line Amount    |
| 0000038770-001 | 01/04/2018              | 07/24/2018  | ELECTRONIC MERCHANT SERVICES | 2018 CREDIT CARD PROCESSING FE  | \$11,699.58    | \$20,000.00    |
|                |                         |             |                              | 250-1310-52848                  | \$11,699.58    | \$20,000.00    |
| 250-1310-52860 |                         |             | INCOME TAX REFUNDS           |                                 | \$0.00         | \$420,096.90   |
|                |                         |             | OTHER Totals:                | \$1,087,680.26                  | \$463,709.24   | \$623,971.02   |
|                |                         |             |                              |                                 | \$38,856.87    | \$585,114.15   |
| CAPITAL OUTLAY |                         |             |                              |                                 |                |                |
| 250-1310-53640 |                         |             | EQUIPMENT & FURNITURE        |                                 | \$8,873.72     | \$2,482.50     |
| P.O. Number    | P.O. Date               | Trans. Date | Vendor                       | Line Description                | Enc. Balance   | Line Amount    |
| 0000035953-001 | 12/05/2014              | 06/14/2018  | MAILFINANCE                  | 60 MONTH LEASE MAILING SYSTEM S | \$2,936.22     | \$8,389.20     |
| 18-0039398-001 | 07/11/2018              | 07/11/2018  | SIKICH                       | NEW COMPUTERS/MONITORS FOR 4    | \$5,937.50     | \$5,937.50     |
|                |                         |             |                              | 250-1310-53640                  | \$8,873.72     | \$14,326.70    |
|                |                         |             | CAPITAL OUTLAY Totals:       | \$12,195.14                     | \$838.92       | \$11,356.22    |
|                |                         |             | INCOME TAX Totals:           | \$1,454,533.40                  | \$655,150.46   | \$799,382.94   |
|                |                         |             |                              |                                 | \$47,730.59    | \$751,652.35   |
| TRANSFERS      |                         |             |                              |                                 |                |                |
| OTHER USES     |                         |             |                              |                                 |                |                |
| 250-9000-54100 |                         |             | TRANSFER TO GENERAL FUND     |                                 | \$0.00         | \$8,625,000.00 |
|                |                         |             | OTHER USES Totals:           | \$17,250,000.00                 | \$8,625,000.00 | \$8,625,000.00 |
|                |                         |             | TRANSFERS Totals:            | \$17,250,000.00                 | \$8,625,000.00 | \$8,625,000.00 |
| 250 Total:     |                         |             |                              | \$18,704,533.40                 | \$9,280,150.46 | \$9,424,382.94 |
| Fund: 251      |                         |             | CLC INCOME TAX FUND          |                                 | \$47,730.59    | \$9,376,652.35 |
| OTHER          |                         |             |                              |                                 |                |                |
| OTHER USES     |                         |             |                              |                                 |                |                |
| 251-1900-54815 |                         |             | CLC PRINCIPAL PAYMENT        |                                 | \$0.00         | \$563,563.00   |
| 251-1900-54821 |                         |             | CLC INTEREST PAYMENT         |                                 | \$0.00         | \$391,437.00   |
|                |                         |             | OTHER USES Totals:           | \$1,000,000.00                  | \$45,000.00    | \$955,000.00   |
|                |                         |             | OTHER Totals:                | \$1,000,000.00                  | \$45,000.00    | \$955,000.00   |
| 251 Total:     |                         |             |                              | \$1,000,000.00                  | \$45,000.00    | \$955,000.00   |
| Fund: 301      |                         |             | G.O. BOND RETIREMENT         |                                 | \$0.00         | \$955,000.00   |
| OTHER          |                         |             |                              |                                 |                |                |
| OTHER          |                         |             |                              |                                 |                |                |
| 301-1900-52845 |                         |             | AUDIT/TREASURER FEES         |                                 | \$0.00         | \$1,144.88     |
| 301-1900-52847 |                         |             | DELINQUENT LAND TAXES        |                                 | \$0.00         | \$16.37        |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                         | Description                          | Budget                         | Expense      | UnExp. Balance                 | Encumbrance  | UnEnc. Balance |              |
|---------------------------------|--------------------------------------|--------------------------------|--------------|--------------------------------|--------------|----------------|--------------|
| 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                     | \$1,363.75   | \$1,161.25                     | \$0.00       | \$1,161.25     |              |
| OTHER USES                      |                                      |                                |              |                                |              |                |              |
| 301-1900-54810                  | BOND PRINCIPAL                       | \$427,400.00                   | \$0.00       | \$427,400.00                   | \$0.00       | \$427,400.00   |              |
| 301-1900-54812                  | RECOVERY ZONE ECON DEVELOP-PRINCIPAL | \$55,000.00                    | \$0.00       | \$55,000.00                    | \$0.00       | \$55,000.00    |              |
| 301-1900-54813                  | 2014 BOND SERIES                     | \$60,000.00                    | \$0.00       | \$60,000.00                    | \$0.00       | \$60,000.00    |              |
| 301-1900-54820                  | BOND INTEREST PAYMENT                | \$257,000.00                   | \$128,500.00 | \$128,500.00                   | \$0.00       | \$128,500.00   |              |
| 301-1900-54830                  | ESCROW DEPOSIT                       | \$0.00                         | \$0.00       | \$0.00                         | \$0.00       | \$0.00         |              |
| OTHER USES Totals:              |                                      | \$799,400.00                   | \$128,500.00 | \$670,900.00                   | \$0.00       | \$670,900.00   |              |
| OTHER Totals:                   |                                      | \$801,925.00                   | \$129,863.75 | \$672,061.25                   | \$0.00       | \$672,061.25   |              |
| STREET CONSTRUCTION             |                                      |                                |              |                                |              |                |              |
| OTHER USES                      |                                      |                                |              |                                |              |                |              |
| 301-2100-54810                  | PRINCIPAL PAYMENT                    | \$95,000.00                    | \$0.00       | \$95,000.00                    | \$0.00       | \$95,000.00    |              |
| 301-2100-54811                  | PRINCIPAL MASSILLON ROAD             | \$0.00                         | \$0.00       | \$0.00                         | \$0.00       | \$0.00         |              |
| 301-2100-54820                  | 97 REFUNDING MASS RD                 | \$0.00                         | \$0.00       | \$0.00                         | \$0.00       | \$0.00         |              |
| 301-2100-54821                  | BOND INTEREST PAYMENT                | \$58,038.00                    | \$29,018.75  | \$29,019.25                    | \$0.00       | \$29,019.25    |              |
| OTHER USES Totals:              |                                      | \$153,038.00                   | \$29,018.75  | \$124,019.25                   | \$0.00       | \$124,019.25   |              |
| STREET CONSTRUCTION Totals:     |                                      | \$153,038.00                   | \$29,018.75  | \$124,019.25                   | \$0.00       | \$124,019.25   |              |
| 301 Total:                      |                                      | \$954,963.00                   | \$158,882.50 | \$796,080.50                   | \$0.00       | \$796,080.50   |              |
| Fund: 401                       |                                      | CAPITAL PROJECTS RESERVE       |              |                                |              |                |              |
| FIRE/PARAMEDIC SERVICES         |                                      |                                |              |                                |              |                |              |
| CAPITAL OUTLAY                  |                                      |                                |              |                                |              |                |              |
| 401-3300-53610                  | SATELLITE FIRE STATION #3            |                                | \$500,000.00 | \$14,774.70                    | \$485,225.30 | \$2,607.30     | \$482,618.00 |
| P.O. Number                     | P.O. Date                            | Trans. Date                    | Vendor       | Line Description               |              | Enc. Balance   | Line Amount  |
| 18-0039299-001                  | 05/14/2018                           | 07/26/2018                     | PRIME AE     | DESIGN/CONSTRUCTION PHASE FIRE |              | \$2,607.30     | \$17,382.00  |
|                                 |                                      |                                |              | 401-3300-53610                 |              | \$2,607.30     | \$17,382.00  |
| CAPITAL OUTLAY Totals:          |                                      | \$500,000.00                   | \$14,774.70  | \$485,225.30                   | \$2,607.30   | \$482,618.00   |              |
| FIRE/PARAMEDIC SERVICES Totals: |                                      | \$500,000.00                   | \$14,774.70  | \$485,225.30                   | \$2,607.30   | \$482,618.00   |              |
| 401 Total:                      |                                      | \$500,000.00                   | \$14,774.70  | \$485,225.30                   | \$2,607.30   | \$482,618.00   |              |
| 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         |              |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                      | Description                    | Budget       | Expense                         | UnExp. Balance                   | Encumbrance  | UnEnc. Balance |
|------------------------------|--------------------------------|--------------|---------------------------------|----------------------------------|--------------|----------------|
| <b>PARKS AND RECREATION</b>  |                                |              |                                 |                                  |              |                |
| OTHER                        |                                |              |                                 |                                  |              |                |
| 402-6000-52845               | STATE GRANT ADMIN FEE          | \$0.00       | \$0.00                          | \$0.00                           | \$0.00       | \$0.00         |
| 402-6000-52848               | BAN ISSUANCE FEES              | \$0.00       | \$0.00                          | \$0.00                           | \$0.00       | \$0.00         |
| OTHER Totals:                |                                | \$0.00       | \$0.00                          | \$0.00                           | \$0.00       | \$0.00         |
| CAPITAL OUTLAY               |                                |              |                                 |                                  |              |                |
| 402-6000-53610               | LAND PURCHASE                  | \$0.00       | \$0.00                          | \$0.00                           | \$0.00       | \$0.00         |
| 402-6000-53631               | PAVEMENT MNGMNT/PARKING LOTS&W | \$100,000.00 | \$0.00                          | \$100,000.00                     | \$99,032.71  | \$967.29       |
| P.O. Number                  | P.O. Date                      | Trans. Date  | Vendor                          | Line Description                 | Enc. Balance | Line Amount    |
| 18-0039293-001               | 05/10/2018                     | 05/10/2018   | B&B SEALING LLC                 | 2018 PARKS PAVEMENT MAINTENAN    | \$90,029.74  | \$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               |                                |              |                                 |                                  | \$99,032.71  | \$99,032.71    |
| 402-6000-53640               |                                |              | EQUIPMENT & FURNITURE           |                                  | \$7,573.63   | \$15,171.05    |
| \$92,170.00                  |                                |              |                                 |                                  |              |                |
| \$69,425.32                  |                                |              |                                 |                                  |              |                |
| \$22,744.68                  |                                |              |                                 |                                  |              |                |
| P.O. Number                  | P.O. Date                      | Trans. Date  | Vendor                          | Line Description                 | Enc. Balance | Line Amount    |
| 18-0039197-001               | 03/19/2018                     | 04/27/2018   | BAKER VEHICLE SYSTEMS INC       | PURCHASE (2) HUSTLER RAPTOR SD   | \$7,506.00   | \$10,821.00    |
| 18-0039337-001               | 05/31/2018                     | 07/09/2018   | HARTVILLE HARDWARE              | HONDA 21" WALK BEHIND MOWER      | \$67.63      | \$400.00       |
| 402-6000-53640               |                                |              |                                 |                                  | \$7,573.63   | \$11,221.00    |
| 402-6000-53650               |                                |              | VEHICLES                        |                                  | \$0.00       | \$0.00         |
| \$28,000.00                  |                                |              |                                 |                                  |              |                |
| \$28,000.00                  |                                |              |                                 |                                  |              |                |
| \$0.00                       |                                |              |                                 |                                  |              |                |
| \$0.00                       |                                |              |                                 |                                  |              |                |
| CAPITAL OUTLAY Totals:       |                                |              |                                 |                                  | \$106,606.34 | \$16,138.34    |
| \$220,170.00                 |                                |              |                                 |                                  |              |                |
| \$97,425.32                  |                                |              |                                 |                                  |              |                |
| \$122,744.68                 |                                |              |                                 |                                  |              |                |
| OTHER USES                   |                                |              |                                 |                                  |              |                |
| 402-6000-54810               |                                |              | REFUNDING PRINCIPAL PAYMENT     |                                  | \$0.00       | \$0.00         |
| 402-6000-54811               |                                |              | BANS DEBT PRINCIPAL             |                                  | \$0.00       | \$0.00         |
| 402-6000-54820               |                                |              | 1997 REFUNDING INTEREST PAYMENT |                                  | \$0.00       | \$0.00         |
| 402-6000-54821               |                                |              | 2015 PARK IMPR BAN INTEREST     |                                  | \$0.00       | \$0.00         |
| OTHER USES Totals:           |                                |              |                                 |                                  | \$0.00       | \$0.00         |
| \$0.00                       |                                |              |                                 |                                  |              |                |
| \$0.00                       |                                |              |                                 |                                  |              |                |
| \$0.00                       |                                |              |                                 |                                  |              |                |
| PARKS AND RECREATION Totals: |                                |              |                                 |                                  | \$106,606.34 | \$16,138.34    |
| \$220,170.00                 |                                |              |                                 |                                  |              |                |
| \$97,425.32                  |                                |              |                                 |                                  |              |                |
| \$122,744.68                 |                                |              |                                 |                                  |              |                |
| <b>CENTRAL PARK</b>          |                                |              |                                 |                                  |              |                |
| CAPITAL OUTLAY               |                                |              |                                 |                                  |              |                |
| 402-7115-53630               |                                |              | CENTRAL PARK-PLAN-CONSTRUCTION  |                                  | \$0.00       | \$0.34         |
| 402-7115-53641               |                                |              | CENTRAL PARK-NEOS PLAY SYSTEM   |                                  | \$7,650.00   | \$318.00       |
| \$17,399.54                  |                                |              |                                 |                                  |              |                |
| \$17,399.20                  |                                |              |                                 |                                  |              |                |
| \$0.34                       |                                |              |                                 |                                  |              |                |
| P.O. Number                  | P.O. Date                      | Trans. Date  | Vendor                          | Line Description                 | Enc. Balance | Line Amount    |
| 18-0039198-001               | 03/19/2018                     | 07/11/2018   | CUSTOM UTILITIES INC            | DIRECTIONAL DRILLING FOR INSTALL | \$4,000.00   | \$4,000.00     |
| 18-0039201-001               | 03/19/2018                     | 03/19/2018   | LENZ CONCRETE LLC               | INSTALLATION OF CONCRETE PAD F   | \$3,650.00   | \$3,650.00     |
| 402-7115-53641               |                                |              |                                 |                                  | \$7,650.00   | \$7,650.00     |
| CAPITAL OUTLAY Totals:       |                                |              |                                 |                                  | \$7,650.00   | \$318.34       |
| \$47,399.54                  |                                |              |                                 |                                  |              |                |
| \$39,431.20                  |                                |              |                                 |                                  |              |                |
| \$7,968.34                   |                                |              |                                 |                                  |              |                |
| CENTRAL PARK Totals:         |                                |              |                                 |                                  | \$7,650.00   | \$318.34       |
| \$47,399.54                  |                                |              |                                 |                                  |              |                |
| \$39,431.20                  |                                |              |                                 |                                  |              |                |
| \$7,968.34                   |                                |              |                                 |                                  |              |                |

## JOHN TOROK SENIOR/COMMUNITY CT

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

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

**BOETTLER PARK PROPERTY****CAPITAL OUTLAY**

|                                |                                |  |                                 |                                 |             |              |             |              |
|--------------------------------|--------------------------------|--|---------------------------------|---------------------------------|-------------|--------------|-------------|--------------|
| 402-7800-53630                 |                                | LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION |                                 | \$411,974.12                    | \$21,164.52 | \$390,809.60 | \$20,759.60 | \$370,050.00 |
| P.O. Number                    | P.O. Date                      | Trans. Date                              | Vendor                          | Line Description                |             | Enc. Balance | Line Amount |              |
| 0000038652-001                 | 11/03/2017                     | 07/09/2018                               | BRAUN & STEIDL ARCHITECTS       | DESIGN/RECONS LICHTENWALTER S   |             | \$13,809.60  | \$45,000.00 |              |
| 18-0039350-001                 | 06/06/2018                     | 06/06/2018                               | BRAUN & STEIDL ARCHITECTS       | AMENDMENT NO. 1- DESIGN & CONST |             | \$6,950.00   | \$6,950.00  |              |
| 402-7800-53630                 |                                |  |                                 |                                 |             | \$20,759.60  | \$51,950.00 |              |
| 402-7800-53631                 | BOETTLER PARK STORM WATER&STRE |  |                                 | \$300,000.00                    | \$4,500.00  | \$295,500.00 | \$0.00      | \$295,500.00 |
| 402-7800-53632                 | BOETTLER PARK TENNIS COURT     |  |                                 | \$25,000.00                     | \$0.00      | \$25,000.00  | \$25,000.00 | \$0.00       |
| P.O. Number                    | P.O. Date                      | Trans. Date                              | Vendor                          | Line Description                |             | Enc. Balance | Line Amount |              |
| 18-0039294-003                 | 05/10/2018                     | 05/10/2018                               | CARPENTER ASPHALT SEALER CO INC | PARKS SPORTS COURTS MAINTENAN   |             | \$22,733.77  | \$22,733.77 |              |
| 18-0039294-007                 | 05/10/2018                     | 05/10/2018                               | CARPENTER ASPHALT SEALER CO INC | 10% CONTINGENCY BOETTLER PK     |             | \$2,266.23   | \$2,266.23  |              |
| 402-7800-53632                 |                                |  |                                 |                                 |             | \$25,000.00  | \$25,000.00 |              |
| 402-7800-53641                 | BOETTLER PLAYGROUND            |  |                                 | \$0.00                          | \$0.00      | \$0.00       | \$0.00      | \$0.00       |
| CAPITAL OUTLAY Totals:         |                                |  |                                 | \$736,974.12                    | \$25,664.52 | \$711,309.60 | \$45,759.60 | \$665,550.00 |
| BOETTLER PARK PROPERTY Totals: |                                |  |                                 | \$736,974.12                    | \$25,664.52 | \$711,309.60 | \$45,759.60 | \$665,550.00 |

**SOUTHGATE PARK PROPERTY****CAPITAL OUTLAY**

|                |                        |             |                               |                                  |             |              |              |             |
|----------------|------------------------|-------------|-------------------------------|----------------------------------|-------------|--------------|--------------|-------------|
| 402-7810-53630 | SOUTHGATE IMPROVEMENTS |             |                               | \$175,000.00                     | \$0.00      | \$175,000.00 | \$175,000.00 | \$0.00      |
| P.O. Number    | P.O. Date              | Trans. Date | Vendor                        | Line Description                 |             | Enc. Balance | Line Amount  |             |
| 18-0039352-001 | 06/18/2018             | 06/18/2018  | ENVIROSCIENCE INC             | 2018-2019 INVASIVE SPECIES REMOV |             | \$175,000.00 | \$175,000.00 |             |
|                |                        |             |                               | 402-7810-53630                   |             | \$175,000.00 | \$175,000.00 |             |
| 402-7810-53631 |                        |             | SOUTHGATE PARK HORSESHOE POND | \$75,000.00                      | \$4,960.00  | \$70,040.00  | \$0.00       | \$70,040.00 |
| 402-7810-53633 |                        |             | SOUTHGATE TRAILHEAD PARKING   | \$70,000.00                      | \$29,695.00 | \$40,305.00  | \$34,055.00  | \$6,250.00  |
| P.O. Number    | P.O. Date              | Trans. Date | Vendor                        | Line Description                 |             | Enc. Balance | Line Amount  |             |
| 18-0039316-001 | 05/15/2018             | 07/11/2018  | WARREN H STONE & SONS INC     | SOUTHGATE PARK - TRAIL HEAD PAR  |             | \$9,945.00   | \$39,640.00  |             |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description |            | Budget                          | Expense                       | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|-------------|------------|---------------------------------|-------------------------------|----------------|--------------|----------------|
| 18-0039322-001 | 05/17/2018  | 05/17/2018 | GREAT NORTHEN FENCE INC         | NEW GATE AND FENCING FOR SOUT |                | \$24,110.00  | \$24,110.00    |
|                |             |            |                                 | 402-7810-53633                |                | \$34,055.00  | \$63,750.00    |
|                |             |            | CAPITAL OUTLAY Totals:          | \$320,000.00                  | \$34,655.00    | \$285,345.00 | \$209,055.00   |
|                |             |            | SOUTHGATE PARK PROPERTY Totals: | \$320,000.00                  | \$34,655.00    | \$285,345.00 | \$209,055.00   |

## ARISS PARK

## CAPITAL OUTLAY

|                |                        |             |             |             |        |             |
|----------------|------------------------|-------------|-------------|-------------|--------|-------------|
| 402-7820-53631 | DOG PARK               | \$30,000.00 | \$16,390.00 | \$13,610.00 | \$0.00 | \$13,610.00 |
| 402-7820-53641 | ARISS PARK BLEACHERS   | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
|                | CAPITAL OUTLAY Totals: | \$30,000.00 | \$16,390.00 | \$13,610.00 | \$0.00 | \$13,610.00 |
|                | ARISS PARK Totals:     | \$30,000.00 | \$16,390.00 | \$13,610.00 | \$0.00 | \$13,610.00 |

## EAST LIBERTY PARK

## CAPITAL OUTLAY

| 402-7830-53631 | E TURKEYFOOT SANITARY SEWER PU  | \$50,000.00  | \$0.00                          | \$50,000.00                             | \$17,550.00  | \$32,450.00  |
|----------------|---------------------------------|--------------|---------------------------------|---|--------------|--------------|
| P.O. Number    | P.O. Date                       | Trans. Date  | Vendor                          | Line Description                        | Enc. Balance | Line Amount  |
| 18-0039297-001 | 05/14/2018                      | 05/14/2018   | GPD ASSOCIATES                  | East Liberty Park Sanitary Pump Station | \$17,550.00  | \$17,550.00  |
|                |                                 |              |                                 | 402-7830-53631                          | \$17,550.00  | \$17,550.00  |
| 402-7830-53632 | E LIBERTY RESTROOM/STORAGE BLDG | \$431,275.00 | \$277,733.43                    | \$153,541.57                            | \$153,541.57 | \$0.00       |
| P.O. Number    | P.O. Date                       | Trans. Date  | Vendor                          | Line Description                        | Enc. Balance | Line Amount  |
| 0000038317-001 | 03/28/2017                      | 03/28/2017   | GPD ASSOCIATES                  | E LIBERTY PK RESTRM DESIGN WOR          | \$2,000.00   | \$16,900.00  |
| 18-0039101-001 | 02/13/2018                      | 07/12/2018   | CAVANAUGH BUILDING CORP         | E LIBERTY PARK RESTROOM PROJEC          | \$112,516.57 | \$390,250.00 |
| 18-0039101-002 | 02/13/2018                      | 02/13/2018   | CAVANAUGH BUILDING CORP         | 10% CONTINGENCY                         | \$39,025.00  | \$39,025.00  |
|                |                                 |              |                                 | 402-7830-53632                          | \$153,541.57 | \$446,175.00 |
| 402-7830-53633 | E LIBERTY TENNIS COURT REPAIR   | \$50,000.00  | \$0.00                          | \$50,000.00                             | \$50,000.00  | \$0.00       |
| P.O. Number    | P.O. Date                       | Trans. Date  | Vendor                          | Line Description                        | Enc. Balance | Line Amount  |
| 18-0039294-004 | 05/10/2018                      | 05/10/2018   | CARPENTER ASPHALT SEALER CO INC | PARKS SPORTS COURTS MAINTENAN           | \$45,233.77  | \$45,233.77  |
| 18-0039294-008 | 05/10/2018                      | 05/10/2018   | CARPENTER ASPHALT SEALER CO INC | 10% CONTINGENCY E LIBERTY PK            | \$4,766.23   | \$4,766.23   |
|                |                                 |              |                                 | 402-7830-53633                          | \$50,000.00  | \$50,000.00  |
|                |                                 |              | CAPITAL OUTLAY Totals:          | \$531,275.00                            | \$277,733.43 | \$253,541.57 |
|                |                                 |              | EAST LIBERTY PARK Totals:       | \$531,275.00                            | \$277,733.43 | \$253,541.57 |

## GREEN YOUTH SPORTS COMPLEX

## CAPITAL OUTLAY

| 402-7840-53632 | GREEN YOUTH SPORTS COMPLEX | \$50,000.00 | \$0.00                             | \$50,000.00                   | \$17,080.00  | \$32,920.00 |
|----------------|----------------------------|-------------|------------------------------------|-------------------------------|--------------|-------------|
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                             | Line Description              | Enc. Balance | Line Amount |
| 18-0039390-001 | 06/28/2018                 | 06/28/2018  | SPANO BROTHERS CONSTRUCTION CO INC | YOUTH SPORTS COMPLEX BALLFIEL | \$17,080.00  | \$17,080.00 |
|                |                            |             |                                    | 402-7840-53632                | \$17,080.00  | \$17,080.00 |



## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                         | Description                        | Budget         | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|---------------------------------|------------------------------------|----------------|--------------|----------------|--------------|----------------|
|                                 | CAPITAL OUTLAY Totals:             | \$50,000.00    | \$0.00       | \$50,000.00    | \$17,080.00  | \$32,920.00    |
|                                 | GREEN YOUTH SPORTS COMPLEX Totals: | \$50,000.00    | \$0.00       | \$50,000.00    | \$17,080.00  | \$32,920.00    |
| <b>KREIGHBAUM PARK</b>          |                                    |                |              |                |              |                |
| CAPITAL OUTLAY                  |                                    |                |              |                |              |                |
| 402-7850-53633                  | KREIGHBAUM FIELD RENOVATIONS       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
|                                 | CAPITAL OUTLAY Totals:             | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
|                                 | KREIGHBAUM PARK Totals:            | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| <b>GREENSBURG PARK PROPERTY</b> |                                    |                |              |                |              |                |
| CAPITAL OUTLAY                  |                                    |                |              |                |              |                |
| 402-7900-53642                  | GREENSBURG PARK WARNING TRACK      | \$100,000.00   | \$0.00       | \$100,000.00   | \$0.00       | \$100,000.00   |
|                                 | CAPITAL OUTLAY Totals:             | \$100,000.00   | \$0.00       | \$100,000.00   | \$0.00       | \$100,000.00   |
|                                 | GREENSBURG PARK PROPERTY Totals:   | \$100,000.00   | \$0.00       | \$100,000.00   | \$0.00       | \$100,000.00   |
| <b>TRANSFERS</b>                |                                    |                |              |                |              |                |
| OTHER USES                      |                                    |                |              |                |              |                |
| 402-9000-55100                  | ADVANCE OUT GENERAL FUND           | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
|                                 | OTHER USES Totals:                 | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
|                                 | TRANSFERS Totals:                  | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| 402 Total:                      |                                    | \$2,098,418.66 | \$491,299.47 | \$1,607,119.19 | \$609,842.51 | \$997,276.68   |
| Fund: 403                       | TIF CAPITAL PROJECTS               |                |              |                |              |                |
| <b>OTHER</b>                    |                                    |                |              |                |              |                |
| OTHER                           |                                    |                |              |                |              |                |
| 403-1900-52848                  | FINANCE CHARGES/FEES               | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| 403-1900-52861                  | SCHOOL COMPENSATION AGREEMENT      | \$855,000.00   | \$407,491.03 | \$447,508.97   | \$0.00       | \$447,508.97   |
|                                 | OTHER Totals:                      | \$855,000.00   | \$407,491.03 | \$447,508.97   | \$0.00       | \$447,508.97   |
| OTHER USES                      |                                    |                |              |                |              |                |
| 403-1900-54830                  | REFUNDING ESCROW                   | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
|                                 | OTHER USES Totals:                 | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
|                                 | OTHER Totals:                      | \$855,000.00   | \$407,491.03 | \$447,508.97   | \$0.00       | \$447,508.97   |
| <b>MASSILLON RD TIF</b>         |                                    |                |              |                |              |                |
| OTHER                           |                                    |                |              |                |              |                |
| 403-8010-52845                  | AUDITOR/TREASURER FEES             | \$11,000.00    | \$3,543.53   | \$7,456.47     | \$0.00       | \$7,456.47     |
|                                 | OTHER Totals:                      | \$11,000.00    | \$3,543.53   | \$7,456.47     | \$0.00       | \$7,456.47     |
| CAPITAL OUTLAY                  |                                    |                |              |                |              |                |
| 403-8010-53633                  | STEESE RD RECONSTRUCT/IMPROVE      | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| 403-8010-53636                  | MASSILLON RD NORTH IMPROVEMENTS    | \$224,848.60   | \$3,535.88   | \$221,312.72   | \$221,312.72 | \$0.00         |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account               | Description |             |                                       | Budget                         | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|-----------------------|-------------|-------------|---------------------------------------|--------------------------------|--------------|----------------|--------------|----------------|
| P.O. Number           | P.O. Date   | Trans. Date | Vendor                                | Line Description               |              | Enc. Balance   | Line Amount  |                |
| 0000035860-001        | 09/30/2014  | 04/17/2018  | BURGESS & NIPLE INC                   | MASSILLON RD NORTH STAGE 2 DES |              | \$221,312.72   | \$400,000.00 |                |
|                       |             |             |                                       | 403-8010-53636                 |              | \$221,312.72   | \$400,000.00 |                |
| 403-8010-53637        |             |             | GRAYBILL/MASSILLON RD INTERSECTION    | \$0.00                         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
|                       |             |             | CAPITAL OUTLAY Totals:                | \$224,848.60                   | \$3,535.88   | \$221,312.72   | \$221,312.72 | \$0.00         |
| OTHER USES            |             |             |                                       |                                |              |                |              |                |
| 403-8010-54815        |             |             | LOAN PRINCIPAL - OPWC - STEESE        | \$57,079.00                    | \$28,539.26  | \$28,539.74    | \$0.00       | \$28,539.74    |
|                       |             |             | OTHER USES Totals:                    | \$57,079.00                    | \$28,539.26  | \$28,539.74    | \$0.00       | \$28,539.74    |
|                       |             |             | MASSILLON RD TIF Totals:              | \$292,927.60                   | \$35,618.67  | \$257,308.93   | \$221,312.72 | \$35,996.21    |
| ARLINGTON RD TIF      |             |             |                                       |                                |              |                |              |                |
| OTHER                 |             |             |                                       |                                |              |                |              |                |
| 403-8020-52845        |             |             | AUDITOR/TREASURER FEES                | \$15,000.00                    | \$6,379.69   | \$8,620.31     | \$0.00       | \$8,620.31     |
| 403-8020-52863        |             |             | DEVELOPER PUBLIC IMPROVE COSTS        | \$0.00                         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
|                       |             |             | OTHER Totals:                         | \$15,000.00                    | \$6,379.69   | \$8,620.31     | \$0.00       | \$8,620.31     |
| OTHER USES            |             |             |                                       |                                |              |                |              |                |
| 403-8020-54810        |             |             | BOND PRINCIPAL                        | \$1,233,600.00                 | \$0.00       | \$1,233,600.00 | \$0.00       | \$1,233,600.00 |
| 403-8020-54820        |             |             | BOND INTEREST                         | \$630,883.00                   | \$315,441.76 | \$315,441.24   | \$0.00       | \$315,441.24   |
|                       |             |             | OTHER USES Totals:                    | \$1,864,483.00                 | \$315,441.76 | \$1,549,041.24 | \$0.00       | \$1,549,041.24 |
|                       |             |             | ARLINGTON RD TIF Totals:              | \$1,879,483.00                 | \$321,821.45 | \$1,557,661.55 | \$0.00       | \$1,557,661.55 |
| TOWN PARK TIF         |             |             |                                       |                                |              |                |              |                |
| OTHER                 |             |             |                                       |                                |              |                |              |                |
| 403-8030-52845        |             |             | AUDITOR/TREASURER FEES                | \$7,000.00                     | \$1,932.06   | \$5,067.94     | \$0.00       | \$5,067.94     |
|                       |             |             | OTHER Totals:                         | \$7,000.00                     | \$1,932.06   | \$5,067.94     | \$0.00       | \$5,067.94     |
| OTHER USES            |             |             |                                       |                                |              |                |              |                |
| 403-8030-54812        |             |             | BOND PRINCIPAL/2014 SERIES B          | \$159,000.00                   | \$0.00       | \$159,000.00   | \$0.00       | \$159,000.00   |
| 403-8030-54822        |             |             | BOND INTEREST/2014 SERIES B           | \$114,643.00                   | \$57,321.37  | \$57,321.63    | \$0.00       | \$57,321.63    |
| 403-8030-54830        |             |             | REFUNDING ESCROW                      | \$0.00                         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
|                       |             |             | OTHER USES Totals:                    | \$273,643.00                   | \$57,321.37  | \$216,321.63   | \$0.00       | \$216,321.63   |
|                       |             |             | TOWN PARK TIF Totals:                 | \$280,643.00                   | \$59,253.43  | \$221,389.57   | \$0.00       | \$221,389.57   |
| HERITAGE CROSSING TIF |             |             |                                       |                                |              |                |              |                |
| OTHER                 |             |             |                                       |                                |              |                |              |                |
| 403-8040-52845        |             |             | AUDITOR/TREASURER FEES-HERITAGE CROSS | \$4,000.00                     | \$1,323.38   | \$2,676.62     | \$0.00       | \$2,676.62     |
| 403-8040-52863        |             |             | DEVELOPER PUBLIC IMPROVEMENT COSTS    | \$150,000.00                   | \$71,429.30  | \$78,570.70    | \$0.00       | \$78,570.70    |
|                       |             |             | OTHER Totals:                         | \$154,000.00                   | \$72,752.68  | \$81,247.32    | \$0.00       | \$81,247.32    |
|                       |             |             | HERITAGE CROSSING TIF Totals:         | \$154,000.00                   | \$72,752.68  | \$81,247.32    | \$0.00       | \$81,247.32    |
| TRANSFERS             |             |             |                                       |                                |              |                |              |                |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                              | Description                           | Budget         | Expense                         | UnExp. Balance                | Encumbrance  | UnEnc. Balance |
|--------------------------------------|---------------------------------------|----------------|---------------------------------|-------------------------------|--------------|----------------|
| <b>OTHER USES</b>                    |                                       |                |                                 |                               |              |                |
| 403-9000-55100                       | ADVANCE OUT GENERAL FUND              | \$0.00         | \$0.00                          | \$0.00                        | \$0.00       | \$0.00         |
|                                      | OTHER USES Totals:                    | \$0.00         | \$0.00                          | \$0.00                        | \$0.00       | \$0.00         |
|                                      | TRANSFERS Totals:                     | \$0.00         | \$0.00                          | \$0.00                        | \$0.00       | \$0.00         |
| 403 Total:                           |                                       | \$3,462,053.60 | \$896,937.26                    | \$2,565,116.34                | \$221,312.72 | \$2,343,803.62 |
| Fund: 601                            | SELF INSURED HEALTH FUND              |                |                                 |                               |              |                |
| <b>GENERAL GOVERNMENT</b>            |                                       |                |                                 |                               |              |                |
| <b>OTHER</b>                         |                                       |                |                                 |                               |              |                |
| 601-1000-52854                       | SELF INSURANCE COSTS                  | \$35,000.00    | \$16,433.74                     | \$18,566.26                   | \$0.00       | \$18,566.26    |
|                                      | OTHER Totals:                         | \$35,000.00    | \$16,433.74                     | \$18,566.26                   | \$0.00       | \$18,566.26    |
|                                      | GENERAL GOVERNMENT Totals:            | \$35,000.00    | \$16,433.74                     | \$18,566.26                   | \$0.00       | \$18,566.26    |
| <b>FLEXIBLE SPENDING ACCOUNT FSA</b> |                                       |                |                                 |                               |              |                |
| <b>OTHER</b>                         |                                       |                |                                 |                               |              |                |
| 601-2000-52849                       | ADMINISTRATIVE FEES-FSA               | \$1,000.00     | \$447.50                        | \$552.50                      | \$0.00       | \$552.50       |
| 601-2000-52860                       | EMPLOYEE BENEFIT REIMBURSE-FSA        | \$35,000.00    | \$28,323.70                     | \$6,676.30                    | \$0.00       | \$6,676.30     |
|                                      | OTHER Totals:                         | \$36,000.00    | \$28,771.20                     | \$7,228.80                    | \$0.00       | \$7,228.80     |
|                                      | FLEXIBLE SPENDING ACCOUNT FSA Totals: | \$36,000.00    | \$28,771.20                     | \$7,228.80                    | \$0.00       | \$7,228.80     |
| <b>TRANSFERS</b>                     |                                       |                |                                 |                               |              |                |
| <b>OTHER USES</b>                    |                                       |                |                                 |                               |              |                |
| 601-9000-54100                       | TRANSFER OUT TO GENERAL FUND          | \$0.00         | \$0.00                          | \$0.00                        | \$0.00       | \$0.00         |
|                                      | OTHER USES Totals:                    | \$0.00         | \$0.00                          | \$0.00                        | \$0.00       | \$0.00         |
|                                      | TRANSFERS Totals:                     | \$0.00         | \$0.00                          | \$0.00                        | \$0.00       | \$0.00         |
| 601 Total:                           |                                       | \$71,000.00    | \$45,204.94                     | \$25,795.06                   | \$0.00       | \$25,795.06    |
| Fund: 702                            | TRUST FUND/DONATIONS FUND             |                |                                 |                               |              |                |
| <b>FIRE/PARAMEDIC SERVICES</b>       |                                       |                |                                 |                               |              |                |
| <b>OTHER</b>                         |                                       |                |                                 |                               |              |                |
| 702-3300-52413                       | FIRE DAMAGE - REFUND OF DEPOSITS      | \$48,495.00    | \$8,900.00                      | \$39,595.00                   | \$8,900.00   | \$30,695.00    |
| P.O. Number                          | P.O. Date                             | Trans. Date    | Vendor                          | Line Description              | Enc. Balance | Line Amount    |
| 18-0039404-001                       | 07/16/2018                            | 07/16/2018     | ANASTASIA & LUKE W DUNIGAN      | ESCROW PYMT RELEASE 402 WONDE | \$8,900.00   | \$8,900.00     |
|                                      |                                       |                |                                 | 702-3300-52413                | \$8,900.00   | \$8,900.00     |
|                                      |                                       |                | OTHER Totals:                   | \$48,495.00                   | \$8,900.00   | \$39,595.00    |
|                                      |                                       |                | FIRE/PARAMEDIC SERVICES Totals: | \$48,495.00                   | \$8,900.00   | \$39,595.00    |
| <b>PARKS AND RECREATION</b>          |                                       |                |                                 |                               |              |                |
| <b>OTHER</b>                         |                                       |                |                                 |                               |              |                |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account                   | Description                     | Budget       | Expense        | UnExp. Balance   | Encumbrance | UnEnc. Balance   |
|---------------------------|---------------------------------|--------------|----------------|------------------|-------------|------------------|
| 702-6000-52413            | REFUND OF DEPOSITS              | \$0.00       | \$0.00         | \$0.00           | \$0.00      | \$0.00           |
|                           | OTHER Totals:                   | \$0.00       | \$0.00         | \$0.00           | \$0.00      | \$0.00           |
|                           | PARKS AND RECREATION Totals:    | \$0.00       | \$0.00         | \$0.00           | \$0.00      | \$0.00           |
| 702 Total:                |                                 | \$48,495.00  | \$8,900.00     | \$39,595.00      | \$8,900.00  | \$30,695.00      |
| Fund: 703                 | UNCLAIMED MONIES FUND           |              |                |                  |             |                  |
| <b>OTHER</b>              |                                 |              |                |                  |             |                  |
| 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  |              |                |                  |             |                  |
| <b>GENERAL GOVERNMENT</b> |                                 |              |                |                  |             |                  |
| OTHER                     |                                 |              |                |                  |             |                  |
| 705-1000-52856            | MEDICAL/RX-EMPLOY PARTICIPATION | \$140,000.00 | \$80,853.26    | \$59,146.74      | \$0.00      | \$59,146.74      |
| 705-1000-52857            | DENTAL-EMPLOYEE PARTICIPATION   | \$9,150.00   | \$5,279.43     | \$3,870.57       | \$0.00      | \$3,870.57       |
| 705-1000-52858            | COBRA PARTICIPATION PREMIUM     | \$34,296.00  | \$20,161.54    | \$14,134.46      | \$0.00      | \$14,134.46      |
|                           | OTHER Totals:                   | \$183,446.00 | \$106,294.23   | \$77,151.77      | \$0.00      | \$77,151.77      |
|                           | GENERAL GOVERNMENT Totals:      | \$183,446.00 | \$106,294.23   | \$77,151.77      | \$0.00      | \$77,151.77      |
| 705 Total:                |                                 | \$183,446.00 | \$106,294.23   | \$77,151.77      | \$0.00      | \$77,151.77      |
| Fund: 999                 | Payroll Clearing Fund           |              |                |                  |             |                  |
| <b>TOTAL</b>              |                                 |              |                |                  |             |                  |
| OTHER USES                |                                 |              |                |                  |             |                  |
| 999-0000-95100            | Payroll Clearing Fund Default   | \$0.00       | \$2,640,340.14 | (\$2,640,340.14) | \$0.00      | (\$2,640,340.14) |
| 999-0000-95101            | AFLAC PREMIUMS                  | \$0.00       | \$10,261.92    | (\$10,261.92)    | \$0.00      | (\$10,261.92)    |
| 999-0000-95102            | AFLAC PREMIUMS AFTER TAX        | \$0.00       | \$163.32       | (\$163.32)       | \$0.00      | (\$163.32)       |
| 999-0000-95103            | BLESSINGS IN A BACKPACK         | \$0.00       | \$552.00       | (\$552.00)       | \$0.00      | (\$552.00)       |
| 999-0000-95104            | BUYBACK PERS PENSION            | \$0.00       | \$0.00         | \$0.00           | \$0.00      | \$0.00           |
| 999-0000-95105            | CHILD SUPPORT CENTRAL           | \$0.00       | \$31,665.92    | (\$31,665.92)    | \$0.00      | (\$31,665.92)    |
| 999-0000-95106            | CHIPPEWA SCHOOL TAX             | \$0.00       | \$296.21       | (\$296.21)       | \$0.00      | (\$296.21)       |
| 999-0000-95107            | CITY OF AKRON                   | \$0.00       | \$0.00         | \$0.00           | \$0.00      | \$0.00           |
| 999-0000-95108            | CITY OF BARBERTON               | \$0.00       | \$0.00         | \$0.00           | \$0.00      | \$0.00           |
| 999-0000-95109            | CITY OF FAIRLAWN                | \$0.00       | \$0.00         | \$0.00           | \$0.00      | \$0.00           |
| 999-0000-95110            | CITY OF NORTH CANTON            | \$0.00       | \$0.00         | \$0.00           | \$0.00      | \$0.00           |
| 999-0000-95111            | CITY OF STOW                    | \$0.00       | \$0.00         | \$0.00           | \$0.00      | \$0.00           |
| 999-0000-95112            | CLERK OF COURTS - CANTON        | \$0.00       | \$0.00         | \$0.00           | \$0.00      | \$0.00           |
| 999-0000-95113            | CLOVERLEAF SCHOOL TAX           | \$0.00       | \$0.00         | \$0.00           | \$0.00      | \$0.00           |
| 999-0000-95114            | DEF. COMP.                      | \$0.00       | \$197,277.04   | (\$197,277.04)   | \$0.00      | (\$197,277.04)   |

## Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description                            | Budget | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--|--------|--------------|----------------|-------------|----------------|
| 999-0000-95115 | DEFERRED FIRE PENSION                  | \$0.00 | \$178,219.19 | (\$178,219.19) | \$0.00      | (\$178,219.19) |
| 999-0000-95116 | DEFERRED PERS PENSION                  | \$0.00 | \$217,352.04 | (\$217,352.04) | \$0.00      | (\$217,352.04) |
| 999-0000-95117 | DENTAL1                                | \$0.00 | \$4,209.54   | (\$4,209.54)   | \$0.00      | (\$4,209.54)   |
| 999-0000-95118 | FEDERAL TAX                            | \$0.00 | \$356,018.91 | (\$356,018.91) | \$0.00      | (\$356,018.91) |
| 999-0000-95119 | FICA                                   | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95120 | FLEXIBLE SPENDING ACCOUNT              | \$0.00 | \$12,557.94  | (\$12,557.94)  | \$0.00      | (\$12,557.94)  |
| 999-0000-95121 | FSA - DEPENDENT CARE                   | \$0.00 | \$8,779.20   | (\$8,779.20)   | \$0.00      | (\$8,779.20)   |
| 999-0000-95122 | GARNISHMENT                            | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95123 | GARNISHMENT - WAYNE CO MUNICIPAL COURT | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95124 | GREEN                                  | \$0.00 | \$78,421.32  | (\$78,421.32)  | \$0.00      | (\$78,421.32)  |
| 999-0000-95125 | GREEN FAMILY YMCA                      | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95126 | GREEN GOOD NEIGHBORS                   | \$0.00 | \$372.00     | (\$372.00)     | \$0.00      | (\$372.00)     |
| 999-0000-95127 | HSA EMPLOYEE ADDITIONAL                | \$0.00 | \$12,721.26  | (\$12,721.26)  | \$0.00      | (\$12,721.26)  |
| 999-0000-95128 | LIFE INSURANCE DEDUCT AFTER TX         | \$0.00 | \$2,603.28   | (\$2,603.28)   | \$0.00      | (\$2,603.28)   |
| 999-0000-95129 | MEDICAL/Rx HSA                         | \$0.00 | \$20,931.34  | (\$20,931.34)  | \$0.00      | (\$20,931.34)  |
| 999-0000-95130 | MEDICAL/Rx PPO                         | \$0.00 | \$64,133.79  | (\$64,133.79)  | \$0.00      | (\$64,133.79)  |
| 999-0000-95131 | MEDICARE                               | \$0.00 | \$56,185.67  | (\$56,185.67)  | \$0.00      | (\$56,185.67)  |
| 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 | \$850.79     | (\$850.79)     | \$0.00      | (\$850.79)     |
| 999-0000-95134 | OH                                     | \$0.00 | \$94,830.11  | (\$94,830.11)  | \$0.00      | (\$94,830.11)  |
| 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 | \$14,700.00  | (\$14,700.00)  | \$0.00      | (\$14,700.00)  |
| 999-0000-95138 | UNION DUES-2                           | \$0.00 | \$15,540.56  | (\$15,540.56)  | \$0.00      | (\$15,540.56)  |
| 999-0000-95139 | UNION DUES-3                           | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95140 | UNITED SCHOOL TAX                      | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95141 | UNITED WAY OF SUMMIT COUNTY            | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95142 | VISION1                                | \$0.00 | \$1,632.80   | (\$1,632.80)   | \$0.00      | (\$1,632.80)   |
| 999-0000-95143 | 33                                     | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95144 | CHECKING 1                             | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95145 | CHECKING 2 ACH                         | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95146 | CLERK OF COURTS - GARNISHMENT-INACTIVE | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95147 | DENTAL                                 | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95148 | Federal Tax Exempt                     | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95149 | GARANISHMENT-INACTIVE                  | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95150 | GARN - INACTIVE                        | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95151 | GARNISHMENT-INACTIVE                   | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95152 | GARNISHMENT-INACTIVE                   | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95153 | MEDICAL/Rx - FAMILY                    | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95154 | MEDICAL/Rx - SINGLE                    | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95155 | MISC OWED CITY OF GREEN                | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95156 | SAVINGS 1                              | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95157 | SAVINGS 2                              | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95158 | UNION                                  | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95159 | UNION DUES-1                           | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95160 | VISION                                 | \$0.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00         |

# Expense Report with Encumbrance Detail

As Of: 7/31/2018

| Account        | Description        | Budget          | Expense         | UnExp. Balance   | Encumbrance     | UnEnc. Balance   |
|----------------|--------------------|-----------------|-----------------|------------------|-----------------|------------------|
| 999-0000-95161 | SIBSHOPS           | \$0.00          | \$60.00         | (\$60.00)        | \$0.00          | (\$60.00)        |
| 999-0000-95162 | HSA EMPLOYER       | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00           |
|                | OTHER USES Totals: | \$0.00          | \$4,020,676.29  | (\$4,020,676.29) | \$0.00          | (\$4,020,676.29) |
|                | TOTAL Totals:      | \$0.00          | \$4,020,676.29  | (\$4,020,676.29) | \$0.00          | (\$4,020,676.29) |
| 999 Total:     |                    | \$0.00          | \$4,020,676.29  | (\$4,020,676.29) | \$0.00          | (\$4,020,676.29) |
| Grand Total:   |                    | \$88,231,404.11 | \$44,995,102.00 | \$43,236,302.11  | \$10,012,169.20 | \$33,224,132.91  |

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
As of Check Date: 7/1/2018 to 7/31/2018

| Check Number | Payment Date | Vendor                                       | Payment Amount | Cashed Date |
|--------------|--------------|--|----------------|-------------|
| 0000085596   | 7/2/2018     | PARKREFUND                                   | 60.00          | 7/6/2018    |
| 0000085597   | 7/2/2018     | LIABILITY LOSS CLAIM                         | 125.00         | 7/10/2018   |
| 0000085598   | 7/2/2018     | PARKREFUND                                   | 60.00          | 7/5/2018    |
| 0000085599   | 7/2/2018     | MC2425 (CLAYTON C MCCUNE)                    | 18,160.00      | 7/25/2018   |
| 0000085600   | 7/2/2018     | DU5505 (GERALD DUNCAN)                       | 6,670.00       | 7/27/2018   |
| 0000085601   | 7/2/2018     | MI1270 (MICKS FENCING)                       | 875.00         | 7/2/2018    |
| 0000085602   | 7/2/2018     | GR4477 (NANCY K GRIMES)                      | 5,760.00       |             |
| 0000085603   | 7/2/2018     | CA6401 (RONALD J CARR)                       | 400.00         | 7/12/2018   |
| 0000085604   | 7/2/2018     | SU8750 (SUPERIOR-SPEEDIE PORTABLES SERVICES) | 3,725.00       | 7/20/2018   |
| 0000085605   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 92.22          | 7/6/2018    |
| 0000085606   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 340.00         | 7/9/2018    |
| 0000085607   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 120.00         | 7/5/2018    |
| 0000085608   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 50.00          | 7/5/2018    |
| 0000085609   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 486.00         | 7/6/2018    |
| 0000085610   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 44.46          | 7/9/2018    |
| 0000085611   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 338.16         | 7/10/2018   |
| 0000085612   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 726.00         | 7/9/2018    |
| 0000085613   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 254.00         | 7/10/2018   |
| 0000085614   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 487.99         | 7/5/2018    |
| 0000085615   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 130.00         | 7/6/2018    |
| 0000085616   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 120.00         | 7/12/2018   |
| 0000085617   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 51.07          | 7/9/2018    |
| 0000085618   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 473.85         | 7/16/2018   |
| 0000085619   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 83.00          | 7/19/2018   |
| 0000085620   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 134.00         | 7/16/2018   |
| 0000085621   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 217.00         | 7/10/2018   |
| 0000085622   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 2,530.39       |             |
| 0000085623   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 70.46          | 7/11/2018   |
| 0000085624   | 7/2/2018     | TAXREFUND (WHOEVER)                          | 311.00         | 7/6/2018    |

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
As of Check Date: 7/1/2018 to 7/31/2018

| Check Number | Payment Date | Vendor                                    | Payment Amount | Cashed Date |
|--------------|--------------|---|----------------|-------------|
| 0000085625   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 4,084.67       | 7/9/2018    |
| 0000085626   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 78.00          | 7/6/2018    |
| 0000085627   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 12.00          | 7/25/2018   |
| 0000085628   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 654.14         | 7/5/2018    |
| 0000085629   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 76.00          | 7/6/2018    |
| 0000085630   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 1,568.00       | 7/23/2018   |
| 0000085631   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 739.00         | 7/9/2018    |
| 0000085632   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 25.82          | 7/6/2018    |
| 0000085633   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 97.00          | 7/9/2018    |
| 0000085634   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 14.47          | 7/9/2018    |
| 0000085635   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 101.54         | 7/5/2018    |
| 0000085636   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 101.60         | 7/6/2018    |
| 0000085637   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 80.92          |             |
| 0000085638   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 210.00         | 7/9/2018    |
| 0000085639   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 51.40          | 7/9/2018    |
| 0000085640   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 92.99          | 7/20/2018   |
| 0000085641   | 7/2/2018     | TAXREFUND (WHOEVER)                       | 38.00          | 7/12/2018   |
| 0000085642   | 7/9/2018     | AA9000 (AA BLUEPRINT CO INC)              | 205.90         | 7/12/2018   |
| 0000085643   | 7/9/2018     | AK1490 (AKRON AUTO GLASS INC)             | 225.00         | 7/18/2018   |
| 0000085644   | 7/9/2018     | AK2000 (AKRON BEACON JOURNAL)             | 602.92         | 7/12/2018   |
| 0000085645   | 7/9/2018     | AK4600 (AKRON FELT & CHENILLE MFG CO INC) | 267.20         | 7/13/2018   |
| 0000085646   | 7/9/2018     | AK6560 (AKRON LIFE MAGAZINE)              | 650.00         | 7/12/2018   |
| 0000085647   | 7/9/2018     | AK8700 (AKRON UNIFORMS)                   | 979.84         | 7/13/2018   |
| 0000085648   | 7/9/2018     | NE4000 (ALCO CHEM INC)                    | 286.98         | 7/12/2018   |
| 0000085649   | 7/9/2018     | AL7100 (ALLIED INFOTECH CORPORATION)      | 628.00         | 7/13/2018   |
| 0000085650   | 7/9/2018     | AL8050 (ALPINE LANDSCAPING)               | 14,639.00      | 7/12/2018   |
| 0000085651   | 7/9/2018     | AM0500 (AMATS )                           | 5,168.00       | 7/30/2018   |
| 0000085652   | 7/9/2018     | BA3575 (BAKER VEHICLE SYSTEMS INC)        | 1,706.84       | 7/11/2018   |
| 0000085653   | 7/9/2018     | BE8759 (BESTURF INC)                      | 1,288.00       | 7/16/2018   |



**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
**As of Check Date: 7/1/2018 to 7/31/2018**

| Check Number | Payment Date | Vendor                                       | Payment Amount | Cashed Date |
|--------------|--------------|--|----------------|-------------|
| 0000085654   | 7/9/2018     | BL0050 (BL COMPANIES)                        | 4,774.81       | 7/20/2018   |
| 0000085655   | 7/9/2018     | BO6800 (BOUND TREE MEDICAL, LLC)             | 33.16          | 7/13/2018   |
| 0000085656   | 7/9/2018     | BR2485 (BRAUN & STEIDL ARCHITECTS)           | 3,109.17       | 7/12/2018   |
| 0000085657   | 7/9/2018     | BR2600 (BREATHING AIR SYSTEMS DIVISION)      | 1,551.95       | 7/12/2018   |
| 0000085658   | 7/9/2018     | KU9000BR (BRENT KUWATCH)                     | 375.00         | 7/19/2018   |
| 0000085659   | 7/9/2018     | TU9000 (BRENT TUCKER)                        | 100.00         |             |
| 0000085660   | 7/9/2018     | BR2662 (BRIDGESTONE INVITATIONAL)            | 300.00         | 7/30/2018   |
| 0000085661   | 7/9/2018     | CE3500 (CENTRAL ALLIED ENTERPRISES)          | 1,452.48       | 7/12/2018   |
| 0000085662   | 7/9/2018     | CH8280 (CHRISTIAN & SON INC)                 | 24,840.00      | 7/17/2018   |
| 0000085663   | 7/9/2018     | CI5810 (CINTAS FIRST AID & SAFETY, LOC #352) | 308.31         | 7/16/2018   |
| 0000085664   | 7/9/2018     | BA6500 (CITY OF BARBERTON)                   | 8,834.75       | 7/13/2018   |
| 0000085665   | 7/9/2018     | CL2500 (CLARK PLUMBING & HEATING CO INC)     | 246.00         | 7/13/2018   |
| 0000085666   | 7/9/2018     | CO4000 (COMDOC, INC)                         | 1,789.57       | 7/12/2018   |
| 0000085667   | 7/9/2018     | LU2170 (CRISTY LUDROSKY)                     | 375.00         | 7/13/2018   |
| 0000085668   | 7/9/2018     | TA8900 (DANNY TAYLOR)                        | 300.00         |             |
| 0000085669   | 7/9/2018     | PL6000 (DAVID A PLUM JR)                     | 375.00         | 7/17/2018   |
| 0000085670   | 7/9/2018     | DI7000 (DISCOUNT DRAINAGE SUPPLIES)          | 80.00          | 7/13/2018   |
| 0000085671   | 7/9/2018     | GO4525 (DONALD P GOPP)                       | 400.00         |             |
| 0000085672   | 7/9/2018     | DO5000 (DONAMARC WATER SYSTEMS)              | 41.60          | 7/12/2018   |
| 0000085673   | 7/9/2018     | EA5000 (EARTH N WOOD INC)                    | 1,282.00       | 7/13/2018   |
| 0000085674   | 7/9/2018     | EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC) | 1,440.00       | 7/12/2018   |
| 0000085675   | 7/9/2018     | EL2550 (ELECTRONIC MERCHANT SERVICES)        | 579.66         | 7/13/2018   |
| 0000085676   | 7/9/2018     | EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)      | 21,061.45      | 7/23/2018   |
| 0000085677   | 7/9/2018     | EN9375 (ENVIROSCAPES)                        | 5,751.74       | 7/12/2018   |
| 0000085678   | 7/9/2018     | EN9400 (ENVIROSCIENCE INC)                   | 5,748.33       | 7/13/2018   |
| 0000085679   | 7/9/2018     | ERB (ERIC ERB)                               | 225.00         |             |
| 0000085680   | 7/9/2018     | EV2100 (EVANS SUPPLY)                        | 1,158.26       | 7/13/2018   |
| 0000085681   | 7/9/2018     | FA3700 (FALLSWAY EQUIPMENT CO INC)           | 3,213.03       | 7/12/2018   |
| 0000085682   | 7/9/2018     | FA7000 (FAST SIGNS)                          | 2,166.21       | 7/12/2018   |

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| 0000085683   | 7/9/2018     | FA7000A (FASTSIGNS AKRON)               | 400.00         | 7/16/2018   |
| 0000085684   | 7/9/2018     | FI7150 (FIRE FIGHTERS BOOKSTORE)        | 94.63          | 7/13/2018   |
| 0000085685   | 7/9/2018     | FI8535 (FIRST TACTICAL)                 | 359.88         | 7/20/2018   |
| 0000085686   | 7/9/2018     | GA4000 (GALLS INC)                      | 64.99          | 7/13/2018   |
| 0000085687   | 7/9/2018     | GA4525 (GANLEY FORD INC)                | 138.15         | 7/13/2018   |
| 0000085688   | 7/9/2018     | AL1980 (GERALD G ALESSIA)               | 375.00         | 7/12/2018   |
| 0000085689   | 7/9/2018     | GR1938 (GRAPHIC ACCENTS)                | 1,995.00       | 7/13/2018   |
| 0000085690   | 7/9/2018     | GR1945 (GRAYBAR)                        | 207.20         | 7/12/2018   |
| 0000085691   | 7/9/2018     | GR1955 (GREAT LAKES PUBLISHING CO)      | 8,095.00       | 7/12/2018   |
| 0000085692   | 7/9/2018     | GR1986 (GREEN AUTOMOTIVE SERVICE)       | 1,445.11       | 7/12/2018   |
| 0000085693   | 7/9/2018     | GR3000 (GREENSBURG AUTO PARTS)          | 767.67         | 7/16/2018   |
| 0000085694   | 7/9/2018     | HA5325 (HAMMONTREE & ASSOCIATES LTD)    | 2,815.50       | 7/12/2018   |
| 0000085695   | 7/9/2018     | HA7000 (HARTVILLE HARDWARE)             | 332.37         | 7/13/2018   |
| 0000085696   | 7/9/2018     | HA6980 (HARTVILLE PRINT, LLC)           | 275.00         | 7/12/2018   |
| 0000085697   | 7/9/2018     | HE5960 (HENNES COMMUNICATIONS )         | 9,880.00       | 7/20/2018   |
| 0000085698   | 7/9/2018     | WI5600 (HENRY J WILLMER)                | 250.00         | 7/13/2018   |
| 0000085699   | 7/9/2018     | HR3030 (HR GRAY)                        | 568.92         | 7/12/2018   |
| 0000085700   | 7/9/2018     | IN2000 (INDEPENDENCE BUSINESS SUPPLY)   | 378.06         | 7/11/2018   |
| 0000085701   | 7/9/2018     | IN3900 (INFO LINE INC)                  | 2,165.00       | 7/12/2018   |
| 0000085702   | 7/9/2018     | IN5825 (INTEGRITY PRINT SOLUTIONS INC)  | 1,669.49       | 7/12/2018   |
| 0000085703   | 7/9/2018     | IN7760 (INTERNATIONAL CODE COUNCIL)     | 567.25         | 7/16/2018   |
| 0000085704   | 7/9/2018     | IR1000 (IRON MOUNTAIN SECURE SHREDDING) | 106.56         | 7/16/2018   |
| 0000085705   | 7/9/2018     | ME5300 (JAMES M MERCER)                 | 375.00         |             |
| 0000085706   | 7/9/2018     | NO1990 (JEFF NOBLE)                     | 375.00         | 7/16/2018   |
| 0000085707   | 7/9/2018     | JE2000 (JEFFREY'S TOWING INC)           | 112.50         | 7/12/2018   |
| 0000085708   | 7/9/2018     | MA5001 (JEREMY MARTIN)                  | 300.00         |             |
| 0000085709   | 7/9/2018     | RE1586 (JOEL REED)                      | 375.00         | 7/19/2018   |
| 0000085710   | 7/9/2018     | CA6400 (JOHN CASALINUOVO)               | 500.00         | 7/27/2018   |
| 0000085711   | 7/9/2018     | DO3970 (JOHN DODOVICH)                  | 375.00         | 7/13/2018   |

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| 0000085712   | 7/9/2018     | WA6250 (JOHN WARMUS)                  | 375.00         | 7/16/2018   |
| 0000085713   | 7/9/2018     | JU5000 (JUMPTULS LLC)                 | 2,350.00       | 7/20/2018   |
| 0000085714   | 7/9/2018     | JW1500 (JW COLOR)                     | 1,446.00       | 7/13/2018   |
| 0000085715   | 7/9/2018     | KM4450 (K & M COFFEE SERVICE INC)     | 520.25         | 7/19/2018   |
| 0000085716   | 7/9/2018     | KA4400 (KALSTROM SURVEYING & MAPPING) | 1,520.00       | 7/12/2018   |
| 0000085717   | 7/9/2018     | KA6450 (KARCHER GROUP)                | 300.00         | 7/16/2018   |
| 0000085718   | 7/9/2018     | BA2500 (KIMBERLY BAER)                | 375.00         | 7/24/2018   |
| 0000085719   | 7/9/2018     | KI2510 (KIMBLE COMPANY)               | 2,398.56       | 7/13/2018   |
| 0000085720   | 7/9/2018     | KR6625 (KRONOS INC)                   | 998.76         | 7/16/2018   |
| 0000085721   | 7/9/2018     | KU2500 (KUHLMAN CORPORATION)          | 880.38         | 7/12/2018   |
| 0000085722   | 7/9/2018     | NA9000 (L B NAUGLES ELECTRIC INC)     | 435.42         | 7/12/2018   |
| 0000085723   | 7/9/2018     | LE1600 (LEADER PUBLICATIONS)          | 33.00          | 7/13/2018   |
| 0000085724   | 7/9/2018     | LE1815 (LEADERSHIP AKRON)             | 75.00          | 7/13/2018   |
| 0000085725   | 7/9/2018     | LE8000 (LEVINSON'S)                   | 159.39         | 7/13/2018   |
| 0000085726   | 7/9/2018     | LI4735 (LINE-X OF NORTH CANTON)       | 400.00         | 7/16/2018   |
| 0000085727   | 7/9/2018     | LI5000 (LINIFORM SERVICE)             | 687.46         | 7/13/2018   |
| 0000085728   | 7/9/2018     | LY3000 (LYDEN OIL COMPANY)            | 488.01         | 7/12/2018   |
| 0000085729   | 7/9/2018     | WI6600 (MARK S WIRBEL)                | 90.00          | 7/16/2018   |
| 0000085730   | 7/9/2018     | MA7750 (MASSILLON PLAQUE CO)          | 24.00          | 7/13/2018   |
| 0000085731   | 7/9/2018     | VA3300 (MATHESON TRI-GAS, INC)        | 144.14         | 7/16/2018   |
| 0000085732   | 7/9/2018     | NA5350 (MATT NATHANIEL)               | 100.00         | 7/17/2018   |
| 0000085733   | 7/9/2018     | MA0515 (MATTHEW MACHA)                | 300.00         |             |
| 0000085734   | 7/9/2018     | ME6800 (METLIFE GROUP BENEFITS)       | 1,182.04       | 7/16/2018   |
| 0000085735   | 7/9/2018     | BU7100 (MICHAEL BURCH)                | 375.00         | 7/12/2018   |
| 0000085736   | 7/9/2018     | MI3800 (MILLER'S TOWING INC)          | 350.00         | 7/13/2018   |
| 0000085737   | 7/9/2018     | MT1500 (MT BUSINESS TECHNOLOGIES INC) | 119.65         | 7/12/2018   |
| 0000085738   | 7/9/2018     | MU9700 (MUTT MITT)                    | 335.89         | 7/16/2018   |
| 0000085739   | 7/9/2018     | NE5850 (NEO OUTDOOR CINEMA)           | 574.00         | 7/23/2018   |
| 0000085740   | 7/9/2018     | NE5850 (NEO OUTDOOR CINEMA)           | 574.00         |             |

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| 0000085741   | 7/9/2018     | NE7250WORK (NETWORKFLEET)                       | 1,086.00       | 7/16/2018   |
| 0000085742   | 7/9/2018     | AN5025 (NICHOLAS ANTENUCCI)                     | 324.00         | 7/18/2018   |
| 0000085743   | 7/9/2018     | RO2025 (NICOLE ROSE)                            | 80.00          | 7/17/2018   |
| 0000085744   | 7/9/2018     | NO7000 (NORTHSTAR ASPHALT)                      | 967.87         | 7/13/2018   |
| 0000085745   | 7/9/2018     | OH2340L (OHIO DEPARTMENT OF COMMERCE)           | 2,444.00       |             |
| 0000085746   | 7/9/2018     | OH3300SFM (OHIO DEPT OF COMMERCE )              | 150.00         | 7/18/2018   |
| 0000085747   | 7/9/2018     | OH3500 (OHIO FIRE CHIEFS ASSOC)                 | 17,700.00      | 7/16/2018   |
| 0000085748   | 7/9/2018     | OH3570 (OHIO GEESE CONTROL LLC)                 | 2,047.50       | 7/18/2018   |
| 0000085749   | 7/9/2018     | OP1000 (OPEN ONLINE)                            | 120.66         | 7/13/2018   |
| 0000085750   | 7/9/2018     | JE3200 (OUT OF HAND ENTERTAINMENT LLC)          | 375.00         | 7/24/2018   |
| 0000085751   | 7/9/2018     | DO4010 (PARKER DOERRER)                         | 25.00          |             |
| 0000085752   | 7/9/2018     | PA7500 (PATH MASTER INC)                        | 1,044.00       | 7/11/2018   |
| 0000085753   | 7/9/2018     | PA7925 (PATTERSON POOLS LLC)                    | 449.45         | 7/12/2018   |
| 0000085754   | 7/9/2018     | PE1400 (PENN CARE INC)                          | 458.00         | 7/12/2018   |
| 0000085755   | 7/9/2018     | PI5100 (PIONEER MANUFACTURING COMPANY)          | 99.95          | 7/11/2018   |
| 0000085756   | 7/9/2018     | LY7000 (PL MEDIA PRODUCTIONS LLC)               | 850.00         | 7/13/2018   |
| 0000085757   | 7/9/2018     | PO4650 (POLY-TECH ASSOCIATES INC)               | 1,060.00       | 7/13/2018   |
| 0000085758   | 7/9/2018     | PO4675 (PONTEM SOFTWARE)                        | 1,339.00       | 7/19/2018   |
| 0000085759   | 7/9/2018     | PO4975 (PORTS PETROLEUM CO INC)                 | 6,018.46       | 7/12/2018   |
| 0000085760   | 7/9/2018     | PR0250 (PRADCO)                                 | 3,875.00       | 7/13/2018   |
| 0000085761   | 7/9/2018     | PR5090 (PRO TREE & LANDSCAPE CO INC)            | 5,212.50       | 7/16/2018   |
| 0000085762   | 7/9/2018     | PR5505 (PROFESSIONAL DIVING RESOURCES)          | 408.97         | 7/19/2018   |
| 0000085763   | 7/9/2018     | RA3925 (RAMSEY & ASSOCIATES PERSONNEL MGMT INC) | 1,592.30       | 7/13/2018   |
| 0000085764   | 7/9/2018     | GU2000 (RAY GUARENDI)                           | 100.00         | 7/17/2018   |
| 0000085765   | 7/9/2018     | RA9500 (RAYTEC)                                 | 35,524.50      | 7/12/2018   |
| 0000085766   | 7/9/2018     | RE1165 (REBUILDING TOGETHER)                    | 10,100.00      | 7/13/2018   |
| 0000085767   | 7/9/2018     | RE1550 (REDMONDS PARTS & PAINT)                 | 75.25          | 7/13/2018   |
| 0000085768   | 7/9/2018     | RE5000 (RENTWEAR INC)                           | 622.31         | 7/12/2018   |
| 0000085769   | 7/9/2018     | RI9900 (RIZZI DISTRIBUTORS INC)                 | 98.04          | 7/12/2018   |

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| 0000085770   | 7/9/2018     | IN1000 (ROBERT A INCORVATI)                 | 375.00         | 7/18/2018   |
| 0000085771   | 7/9/2018     | CH9000 (ROBERT CHORDAR)                     | 375.00         |             |
| 0000085772   | 7/9/2018     | CA4000 (ROBERT M CALDERONE)                 | 375.00         | 7/13/2018   |
| 0000085773   | 7/9/2018     | GA4544R (ROBERT M GARRITANO)                | 375.00         | 7/13/2018   |
| 0000085774   | 7/9/2018     | SP4026RO (ROBERT P SPEIGHT)                 | 375.00         | 7/13/2018   |
| 0000085775   | 7/9/2018     | RO3600 (RODERICK LINTON, BELFANCE LLP)      | 10,729.50      | 7/13/2018   |
| 0000085776   | 7/9/2018     | RU2000 (RUDD EQUIPMENT COMPANY)             | 125.62         | 7/12/2018   |
| 0000085777   | 7/9/2018     | RU4300 (RUPP CONSTRUCTION INC)              | 1,668.87       | 7/17/2018   |
| 0000085778   | 7/9/2018     | RU5400 (RUSTY OAK NURSERY LTD)              | 857.00         | 7/13/2018   |
| 0000085779   | 7/9/2018     | CO5000 (S A COMUNALE CO INC)                | 960.00         | 7/12/2018   |
| 0000085780   | 7/9/2018     | SC5027 (JAIME SCHMOTZER)                    | 494.00         | 7/10/2018   |
| 0000085781   | 7/9/2018     | SE2000 (SECURITY SAFE & LOCK COMPANY)       | 94.50          | 7/13/2018   |
| 0000085782   | 7/9/2018     | AW1100 (SHAREEF AWADALLAH)                  | 25.00          |             |
| 0000085783   | 7/9/2018     | SI4000 (SIGNAL SERVICE COMPANY)             | 23,567.76      | 7/11/2018   |
| 0000085784   | 7/9/2018     | SI4935 (SIKICH)                             | 9,105.11       | 7/16/2018   |
| 0000085785   | 7/9/2018     | SME (SME STRUCTURAL ENGINEERS)              | 2,700.00       | 7/12/2018   |
| 0000085786   | 7/9/2018     | SN1500 (SNAP-ON TOOLS)                      | 44.95          | 7/18/2018   |
| 0000085787   | 7/9/2018     | SO4000 (SOFTWARE SOLUTIONS INC)             | 6,000.00       | 7/13/2018   |
| 0000085788   | 7/9/2018     | SP4050 (SPICY RHYME)                        | 750.00         | 7/18/2018   |
| 0000085789   | 7/9/2018     | ST1044 (STANDARD PLUMBING AND HEATING CO)   | 4,706.41       | 7/12/2018   |
| 0000085790   | 7/9/2018     | ST1089 (STAPLES ADVANTAGE)                  | 472.95         | 7/16/2018   |
| 0000085791   | 7/9/2018     | CH3150 (STEPHANIE CHEROK)                   | 125.00         | 7/20/2018   |
| 0000085792   | 7/9/2018     | ST3800 (STERICYCLE INC)                     | 650.00         | 7/13/2018   |
| 0000085793   | 7/9/2018     | ST6840 (STRUCTURE POINT)                    | 1,356.15       | 7/13/2018   |
| 0000085794   | 7/9/2018     | SU1000 (SULLY'S RENT ALL)                   | 2,797.50       | 7/13/2018   |
| 0000085795   | 7/9/2018     | SU1250 (SUMMA HEALTH SYSTEM HOSPITALS)      | 120.53         |             |
| 0000085796   | 7/9/2018     | SU1450 (SUMMERS RUBBER COMPANY)             | 125.13         | 7/11/2018   |
| 0000085797   | 7/9/2018     | SH3000S (SUMMIT COUNTY SHERIFF'S OFFICE)    | 200.00         | 7/17/2018   |
| 0000085798   | 7/9/2018     | SU7300 (SUMMIT TRAILER SALES & SERVICE INC) | 261.40         | 7/13/2018   |

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| 0000085799   | 7/9/2018     | SU7461 (SUN LIFE FINANCIAL)                | 7,435.13       | 7/16/2018   |
| 0000085800   | 7/9/2018     | SU7463 (SUNBELT RENTALS)                   | 4,252.55       | 7/16/2018   |
| 0000085801   | 7/9/2018     | SW1000 (SWANK MOTION PICTURES, INC)        | 886.00         | 7/31/2018   |
| 0000085802   | 7/9/2018     | TE3200 (TEMPLETON SEPTIC)                  | 295.00         | 7/16/2018   |
| 0000085803   | 7/9/2018     | TE4010 (TERMINIX PROCESSING CENTER)        | 80.00          | 7/16/2018   |
| 0000085804   | 7/9/2018     | CH1375 (THE CHARDON POLKA BAND)            | 650.00         |             |
| 0000085805   | 7/9/2018     | LA3630 (THE LAKE DOCTORS INC)              | 888.00         | 7/16/2018   |
| 0000085806   | 7/9/2018     | NA8712 (THE NATIONAL LIME & STONE COMPANY) | 759.63         | 7/12/2018   |
| 0000085807   | 7/9/2018     | CA5000 (THE REPOSITORY)                    | 29.17          | 7/12/2018   |
| 0000085808   | 7/9/2018     | UP5000 (THE UPS STORE)                     | 67.50          | 7/20/2018   |
| 0000085809   | 7/9/2018     | TH6200 (THOMSON REUTERS WEST)              | 184.09         | 7/16/2018   |
| 0000085810   | 7/9/2018     | TM4000 (TMS ENGINEERS INC)                 | 937.50         | 7/11/2018   |
| 0000085811   | 7/9/2018     | TR2720 (TRAVELERS)                         | 193.88         | 7/12/2018   |
| 0000085812   | 7/9/2018     | TR7750 (TRUCK SALES & SERVICE, INC)        | 18.11          | 7/12/2018   |
| 0000085813   | 7/9/2018     | SP4075T (TYLER SPITALE)                    | 25.00          | 7/27/2018   |
| 0000085814   | 7/9/2018     | UN4404 (UNIVERSITY OF AKRON)               | 350.00         |             |
| 0000085815   | 7/9/2018     | US8000 (US SAFETY GEAR INC)                | 1,117.00       | 7/13/2018   |
| 0000085816   | 7/9/2018     | VE3997 (VEOLIA ENVIRONMENTAL SERVICES)     | 10,313.10      | 7/16/2018   |
| 0000085817   | 7/9/2018     | GR1000 (W W GRAINGER INC)                  | 2,336.42       | 7/13/2018   |
| 0000085818   | 7/9/2018     | WA8600 (WATCH DOG GOOSE PATROL)            | 148.77         | 7/16/2018   |
| 0000085819   | 7/9/2018     | WO3000 (WOLFF BROS SUPPLY INC)             | 128.82         | 7/12/2018   |
| 0000085820   | 7/9/2018     | WI6600X (XAVIER WIRBEL)                    | 50.00          | 7/13/2018   |
| 0000085821   | 7/11/2018    | AM1100 (AMERICAN ELECTRIC POWER)           | 13.53          | 7/18/2018   |
| 0000085822   | 7/11/2018    | AM2300 (AMERICAN MESSAGING (AM), INC)      | 225.79         | 7/18/2018   |
| 0000085823   | 7/11/2018    | AQ0800 (AQUA OHIO INC)                     | 583.67         | 7/20/2018   |
| 0000085824   | 7/11/2018    | BR2626 (BRENNAN, MANNA & DIAMOND LLC)      | 2,600.00       | 7/23/2018   |
| 0000085825   | 7/11/2018    | CO5678 (CONTINUED CARE ADMINISTRATORS INC) | 551.93         | 7/17/2018   |
| 0000085826   | 7/11/2018    | SU2400 (COUNTY OF SUMMIT)                  | 154,941.02     | 7/19/2018   |
| 0000085827   | 7/11/2018    | DO4550 (DOMINION EAST OHIO)                | 59.68          | 7/16/2018   |

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| 0000085829   | 7/11/2018    | LE1600 (LEADER PUBLICATIONS)                      | 320.00         | 7/17/2018   |
| 0000085830   | 7/11/2018    | ME3400 (MEDICAL MUTUAL OF OHIO)                   | 164.56         | 7/16/2018   |
| 0000085831   | 7/11/2018    | NW3200 (NWGS COMPANIES)                           | 62.50          | 7/17/2018   |
| 0000085832   | 7/11/2018    | OH1150 (OHIO BILLING INC)                         | 4,275.00       | 7/16/2018   |
| 0000085833   | 7/11/2018    | OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)       | 983.00         | 7/19/2018   |
| 0000085834   | 7/11/2018    | SM2760 (SMITH JANITORIAL)                         | 5,310.00       | 7/16/2018   |
| 0000085835   | 7/11/2018    | CO5698 (SUBURBANITE)                              | 502.48         | 7/17/2018   |
| 0000085836   | 7/11/2018    | SU2000F (SUMMIT COUNTY DIVISION OF PUBLIC SAFETY) | 79,806.00      | 7/19/2018   |
| 0000085837   | 7/11/2018    | SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)           | 231,380.50     | 7/19/2018   |
| 0000085838   | 7/11/2018    | TI5990 (TIME WARNER CABLE-NORTHEAST)              | 2,194.00       | 7/19/2018   |
| 0000085839   | 7/11/2018    | TR2950 (TREASURER OF STATE)                       | 13,173.00      | 7/16/2018   |
| 0000085840   | 7/11/2018    | VE5000 (VERIZON WIRELESS)                         | 981.47         | 7/18/2018   |
| 0000085841   | 7/11/2018    | ST6000 (WARREN H STONE & SONS INC)                | 29,695.00      | 7/11/2018   |
| 0000085842   | 7/11/2018    | PARKREFUND  | 100.00         | 7/20/2018   |
| 0000085843   | 7/11/2018    | DU1050 (MARISSA J DUBINA)                         | 250.00         |             |
| 0000085844   | 7/11/2018    | TI5990 (TIME WARNER CABLE-NORTHEAST)              | 2,145.16       | 7/19/2018   |
| 0000085845   | 7/12/2018    | CA8000 (CAVANAUGH BUILDING CORP)                  | 116,279.47     | 7/17/2018   |
| 0000085846   | 7/12/2018    | GR2000CIC (GREEN COMMUNITY IMPROVEMENT CORPOR,    | 265,000.00     | 7/12/2018   |
| 0000085847   | 7/19/2018    | LO8500 (LOWE'S COMPANIES, INC)                    | 545.89         | 7/23/2018   |
| 0000085848   | 7/20/2018    | TAXREFUND (WHOEVER)                               | 45.60          | 7/23/2018   |
| 0000085849   | 7/20/2018    | TAXREFUND (WHOEVER)                               | 32.10          |             |
| 0000085850   | 7/20/2018    | TAXREFUND (WHOEVER)                               | 94.13          | 7/24/2018   |
| 0000085851   | 7/20/2018    | TAXREFUND (WHOEVER)                               | 1,490.16       | 7/30/2018   |
| 0000085852   | 7/20/2018    | TAXREFUND (WHOEVER)                               | 43.00          | 7/26/2018   |
| 0000085853   | 7/20/2018    | TAXREFUND (WHOEVER)                               | 50.66          |             |
| 0000085854   | 7/20/2018    | TAXREFUND (WHOEVER)                               | 201.00         | 7/24/2018   |
| 0000085855   | 7/20/2018    | TAXREFUND (WHOEVER)                               | 164.81         | 7/25/2018   |
| 0000085856   | 7/20/2018    | TAXREFUND (WHOEVER)                               | 42.00          | 7/25/2018   |

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| 0000085857   | 7/20/2018    | TAXREFUND (WHOEVER) | 302.00         |             |
| 0000085858   | 7/20/2018    | TAXREFUND (WHOEVER) | 617.00         | 7/30/2018   |
| 0000085859   | 7/20/2018    | TAXREFUND (WHOEVER) | 46.88          |             |
| 0000085860   | 7/20/2018    | TAXREFUND (WHOEVER) | 137.78         | 7/30/2018   |
| 0000085861   | 7/20/2018    | TAXREFUND (WHOEVER) | 2,090.33       | 7/26/2018   |
| 0000085862   | 7/20/2018    | TAXREFUND (WHOEVER) | 4,149.02       | 7/26/2018   |
| 0000085863   | 7/20/2018    | TAXREFUND (WHOEVER) | 1,026.00       |             |
| 0000085864   | 7/20/2018    | TAXREFUND (WHOEVER) | 13.00          |             |
| 0000085865   | 7/20/2018    | TAXREFUND (WHOEVER) | 1,562.00       | 7/24/2018   |
| 0000085866   | 7/20/2018    | TAXREFUND (WHOEVER) | 12.60          | 7/24/2018   |
| 0000085867   | 7/20/2018    | TAXREFUND (WHOEVER) | 145.25         | 7/25/2018   |
| 0000085868   | 7/20/2018    | TAXREFUND (WHOEVER) | 721.00         |             |
| 0000085869   | 7/20/2018    | TAXREFUND (WHOEVER) | 50.00          |             |
| 0000085870   | 7/20/2018    | TAXREFUND (WHOEVER) | 170.00         | 7/30/2018   |
| 0000085871   | 7/20/2018    | TAXREFUND (WHOEVER) | 300.00         | 7/23/2018   |
| 0000085872   | 7/20/2018    | TAXREFUND (WHOEVER) | 53.00          | 7/27/2018   |
| 0000085873   | 7/20/2018    | TAXREFUND (WHOEVER) | 64.00          | 7/24/2018   |
| 0000085874   | 7/20/2018    | TAXREFUND (WHOEVER) | 117.30         |             |
| 0000085875   | 7/20/2018    | TAXREFUND (WHOEVER) | 378.00         | 7/24/2018   |
| 0000085876   | 7/20/2018    | TAXREFUND (WHOEVER) | 366.00         | 7/24/2018   |
| 0000085877   | 7/20/2018    | TAXREFUND (WHOEVER) | 34.00          | 7/23/2018   |
| 0000085878   | 7/20/2018    | TAXREFUND (WHOEVER) | 405.00         | 7/26/2018   |
| 0000085879   | 7/20/2018    | TAXREFUND (WHOEVER) | 25.91          | 7/23/2018   |
| 0000085880   | 7/20/2018    | TAXREFUND (WHOEVER) | 43.68          |             |
| 0000085881   | 7/20/2018    | TAXREFUND (WHOEVER) | 485.90         |             |
| 0000085882   | 7/20/2018    | TAXREFUND (WHOEVER) | 85.10          | 7/24/2018   |
| 0000085883   | 7/20/2018    | TAXREFUND (WHOEVER) | 257.00         | 7/30/2018   |
| 0000085884   | 7/20/2018    | TAXREFUND (WHOEVER) | 76.27          |             |
| 0000085885   | 7/20/2018    | TAXREFUND (WHOEVER) | 154.00         |             |



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| 0000085886   | 7/24/2018    | AE1500 (AECOM TECHNICAL SERVICES INC)            | 22,736.59      | 7/27/2018   |
| 0000085887   | 7/24/2018    | AK2000 (AKRON BEACON JOURNAL)                    | 3,223.80       | 7/27/2018   |
| 0000085888   | 7/24/2018    | RI8950 (AKRON BUILDING AND OUTDOOR MAINTENANCE I | 4,500.00       | 7/30/2018   |
| 0000085889   | 7/24/2018    | AK2680 (AKRON CANTON WASTE OIL COMPANY)          | 42.50          |             |
| 0000085890   | 7/24/2018    | AK3600 (AKRON CHAPTER B H S)                     | 600.00         |             |
| 0000085891   | 7/24/2018    | AK6550 (AKRON LEGAL NEWS)                        | 75.00          |             |
| 0000085892   | 7/24/2018    | AK7575 (AKRON PRESS CLUB)                        | 70.00          |             |
| 0000085893   | 7/24/2018    | AK8500 (AKRON TRACTOR EQUIPMENT INC)             | 848.00         | 7/27/2018   |
| 0000085894   | 7/24/2018    | NE4000 (ALCO CHEM INC)                           | 242.56         | 7/27/2018   |
| 0000085895   | 7/24/2018    | AM2000 (AMERICAN INST CPA - AICPA)               | 275.00         |             |
| 0000085896   | 7/24/2018    | BA2550 (BAIRS INC)                               | 329.42         | 7/30/2018   |
| 0000085897   | 7/24/2018    | BA3575 (BAKER VEHICLE SYSTEMS INC)               | 1,755.91       | 7/26/2018   |
| 0000085898   | 7/24/2018    | BE8759 (BESTURF INC)                             | 927.60         |             |
| 0000085899   | 7/24/2018    | CE3500 (CENTRAL ALLIED ENTERPRISES)              | 1,251.54       | 7/30/2018   |
| 0000085900   | 7/24/2018    | CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)     | 408.99         | 7/31/2018   |
| 0000085901   | 7/24/2018    | CO4000 (COMDOC, INC)                             | 3,200.15       | 7/27/2018   |
| 0000085902   | 7/24/2018    | EA3000 (CRAIG S EACKELBARY)                      | 900.00         | 7/27/2018   |
| 0000085903   | 7/24/2018    | CU6000 (CUSTOM CLUTCH JOINT & HYDRAULICS INC)    | 599.00         | 7/31/2018   |
| 0000085904   | 7/24/2018    | DA5022 (DANES BRIDGE ENTERPRISES INC)            | 300.00         |             |
| 0000085905   | 7/24/2018    | DI7000 (DISCOUNT DRAINAGE SUPPLIES)              | 297.24         | 7/31/2018   |
| 0000085906   | 7/24/2018    | DU5650 (ANASTASIA & LUKE W DUNIGAN)              | 8,900.00       | 7/31/2018   |
| 0000085907   | 7/24/2018    | EA5000 (EARTH N WOOD INC)                        | 153.00         | 7/31/2018   |
| 0000085908   | 7/24/2018    | EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC)     | 508.00         |             |
| 0000085909   | 7/24/2018    | EC6017 (ECOSCAPE SUPPLY INC)                     | 504.00         |             |
| 0000085910   | 7/24/2018    | EL2550 (ELECTRONIC MERCHANT SERVICES)            | 1,208.26       | 7/31/2018   |
| 0000085911   | 7/24/2018    | EM5000 (EMERGENCY VEHICLE REPAIR & SERVICE)      | 132.86         | 7/30/2018   |
| 0000085912   | 7/24/2018    | EN9375 (ENVIROSCAPES)                            | 26,339.37      | 7/27/2018   |
| 0000085913   | 7/24/2018    | EV2100 (EVANS SUPPLY)                            | 893.64         | 7/30/2018   |
| 0000085914   | 7/24/2018    | EV2910 (EVERBRIDGE INC)                          | 10,523.07      | 7/30/2018   |

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| 0000085915   | 7/24/2018    | FA7000 (FAST SIGNS)                           | 135.60         | 7/27/2018   |
| 0000085916   | 7/24/2018    | FE3000 (FEDEX)                                | 65.85          | 7/30/2018   |
| 0000085917   | 7/24/2018    | FR1960 (FRANKS ELECTRIC INC)                  | 285.00         |             |
| 0000085918   | 7/24/2018    | GA4522 (GAMETIME)                             | 6,610.00       | 7/30/2018   |
| 0000085919   | 7/24/2018    | ME4500 (GARY SANDS)                           | 400.00         |             |
| 0000085920   | 7/24/2018    | GR1945 (GRAYBAR)                              | 1,549.26       | 7/27/2018   |
| 0000085921   | 7/24/2018    | GR3000 (GREENSBURG AUTO PARTS)                | 580.61         | 7/30/2018   |
| 0000085922   | 7/24/2018    | HA5025 (HALL PUBLIC SAFETY UPFITTERS)         | 1,783.00       | 7/27/2018   |
| 0000085923   | 7/24/2018    | HA5325 (HAMMONTREE & ASSOCIATES LTD)          | 283.00         | 7/27/2018   |
| 0000085924   | 7/24/2018    | HA7000 (HARTVILLE HARDWARE)                   | 351.45         | 7/30/2018   |
| 0000085925   | 7/24/2018    | IN2000 (INDEPENDENCE BUSINESS SUPPLY)         | 201.16         | 7/26/2018   |
| 0000085926   | 7/24/2018    | IN5825 (INTEGRITY PRINT SOLUTIONS INC)        | 208.18         | 7/27/2018   |
| 0000085927   | 7/24/2018    | NA5900 (INTERNATIONAL ACADEMIES OF EMERGENCY) | 50.00          |             |
| 0000085928   | 7/24/2018    | GR0940 (JASON GRAHAM)                         | 25.00          | 7/31/2018   |
| 0000085929   | 7/24/2018    | JO2000 (JOB RITE POOL & SPA SUPPLIES)         | 194.80         |             |
| 0000085930   | 7/24/2018    | BA7045 (JOHN BARRICKMAN)                      | 900.00         | 7/25/2018   |
| 0000085931   | 7/24/2018    | KM4450 (K & M COFFEE SERVICE INC)             | 283.30         |             |
| 0000085932   | 7/24/2018    | KI2510 (KIMBLE COMPANY)                       | 5,585.57       | 7/31/2018   |
| 0000085933   | 7/24/2018    | KI2513 (KIMBLE RECYCLING & DISPOSAL)          | 675.00         | 7/27/2018   |
| 0000085934   | 7/24/2018    | NA9000 (L B NAUGLES ELECTRIC INC)             | 435.42         | 7/27/2018   |
| 0000085935   | 7/24/2018    | LE1600 (LEADER PUBLICATIONS)                  | 512.50         | 7/30/2018   |
| 0000085936   | 7/24/2018    | LE8000 (LEVINSON'S)                           | 932.11         | 7/30/2018   |
| 0000085937   | 7/24/2018    | LE8995 (LEXISNEXIS RISK SOLUTIONS)            | 290.00         | 7/30/2018   |
| 0000085938   | 7/24/2018    | LI3040 (LIGHTNER TIRE)                        | 294.00         | 7/31/2018   |
| 0000085939   | 7/24/2018    | LI5000 (LINIFORM SERVICE)                     | 342.07         | 7/30/2018   |
| 0000085940   | 7/24/2018    | LY3000 (LYDEN OIL COMPANY)                    | 587.40         | 7/27/2018   |
| 0000085941   | 7/24/2018    | MT3000 (M TECH COMPANY)                       | 1,204.82       | 7/26/2018   |
| 0000085942   | 7/24/2018    | CA6346 (MARK C CARROLL)                       | 128.00         | 7/30/2018   |
| 0000085943   | 7/24/2018    | WI6600 (MARK S WIRBEL)                        | 45.00          | 7/31/2018   |

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| 0000085944   | 7/24/2018    | VA3300 (MATHESON TRI-GAS, INC)                  | 160.86         | 7/30/2018   |
| 0000085945   | 7/24/2018    | TO3000 (MELISSA TOMPKINS)                       | 120.00         | 7/25/2018   |
| 0000085946   | 7/24/2018    | NA5200 (NARAGON IRRIGATION CO)                  | 604.75         | 7/30/2018   |
| 0000085947   | 7/24/2018    | NA8797 (NATIONAL TRAILER SUPPLY)                | 4,673.00       | 7/30/2018   |
| 0000085948   | 7/24/2018    | NE7250WORK (NETWORKFLEET)                       | 1,086.00       | 7/30/2018   |
| 0000085949   | 7/24/2018    | AN5025 (NICHOLAS ANTENUCCI)                     | 648.00         | 7/27/2018   |
| 0000085950   | 7/24/2018    | BU7525 (NICHOLAS T BURNLEY)                     | 944.00         | 7/25/2018   |
| 0000085951   | 7/24/2018    | NO7650 (NORTHERN TOOL & EQUIPMENT CO)           | 549.99         |             |
| 0000085952   | 7/24/2018    | NO7000 (NORTHSTAR ASPHALT)                      | 1,475.90       | 7/31/2018   |
| 0000085953   | 7/24/2018    | OH2340L (OHIO DEPARTMENT OF COMMERCE)           | 259.25         |             |
| 0000085954   | 7/24/2018    | OP1000 (OPEN ONLINE)                            | 246.32         | 7/30/2018   |
| 0000085955   | 7/24/2018    | OR4000 (ORKIN EXTERMINATING COMPANY INC)        | 178.63         | 7/31/2018   |
| 0000085956   | 7/24/2018    | OS1950 (OSBURN ASSOCIATES INC)                  | 395.94         | 7/27/2018   |
| 0000085957   | 7/24/2018    | PA7925 (PATTERSON POOLS LLC)                    | 33.78          | 7/27/2018   |
| 0000085958   | 7/24/2018    | PE2100 (PEPSI)                                  | 355.20         |             |
| 0000085959   | 7/24/2018    | PI5100 (PIONEER MANUFACTURING COMPANY)          | 62.87          | 7/26/2018   |
| 0000085960   | 7/24/2018    | PI5250 (PIPELINE SAFETY TRUST)                  | 3,500.00       |             |
| 0000085961   | 7/24/2018    | PL1200 (PLAYWORLD MID-STATES)                   | 261.69         | 7/30/2018   |
| 0000085962   | 7/24/2018    | PN1500 (PNC BANK NA)                            | 14.03          | 7/30/2018   |
| 0000085963   | 7/24/2018    | PO3500 (POINT SPRING & DRIVESHAFT CO)           | 140.71         | 7/31/2018   |
| 0000085964   | 7/24/2018    | PO4975 (PORTS PETROLEUM CO INC)                 | 11,749.21      | 7/27/2018   |
| 0000085965   | 7/24/2018    | PR5505 (PROFESSIONAL DIVING RESOURCES)          | 622.00         | 7/27/2018   |
| 0000085966   | 7/24/2018    | PR5080 (PROTECH SECURITY INCORPORATED)          | 105.00         | 7/26/2018   |
| 0000085967   | 7/24/2018    | RO7900 (RAINA L ROTONDO)                        | 1,200.00       | 7/30/2018   |
| 0000085968   | 7/24/2018    | RA3925 (RAMSEY & ASSOCIATES PERSONNEL MGMT INC) | 905.00         | 7/27/2018   |
| 0000085969   | 7/24/2018    | RA9500 (RAYTEC)                                 | 869.50         | 7/27/2018   |
| 0000085970   | 7/24/2018    | RE1550 (REDMONDS PARTS & PAINT)                 | 83.30          | 7/30/2018   |
| 0000085971   | 7/24/2018    | RE5000 (RENTWEAR INC)                           | 1,054.13       | 7/30/2018   |
| 0000085972   | 7/24/2018    | RI1515 (RICE'S NURSERY)                         | 5,620.00       | 7/30/2018   |

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| 0000085973   | 7/24/2018    | RO3600 (RODERICK LINTON, BELFANCE LLP)       | 10,246.00      | 7/27/2018   |
| 0000085974   | 7/24/2018    | CA4360 (ROSS CAMPENSA)                       | 4,200.00       | 7/30/2018   |
| 0000085975   | 7/24/2018    | SI2700 (RW SIDLEY INC)                       | 3,789.00       | 7/26/2018   |
| 0000085976   | 7/24/2018    | HU5976 (RYAN HUMBERT)                        | 800.00         |             |
| 0000085977   | 7/24/2018    | SC5027 (JAIME SCHMOTZER)                     | 379.60         | 7/30/2018   |
| 0000085978   | 7/24/2018    | SE2000 (SECURITY SAFE & LOCK COMPANY)        | 301.00         | 7/30/2018   |
| 0000085979   | 7/24/2018    | AW1100 (SHAREEF AWADALLAH)                   | 50.00          |             |
| 0000085980   | 7/24/2018    | SI4000 (SIGNAL SERVICE COMPANY)              | 1,102.33       | 7/26/2018   |
| 0000085981   | 7/24/2018    | SI4935 (SIKICH)                              | 6,181.75       | 7/31/2018   |
| 0000085982   | 7/24/2018    | SI8200 (SITEONE LANDSCAPE SUPPLY)            | 839.92         | 7/30/2018   |
| 0000085983   | 7/24/2018    | SO8000 (SOURS, BUIE AND ASSOCIATES LLC)      | 400.00         | 7/31/2018   |
| 0000085984   | 7/24/2018    | SO9050 (SOUTHEASTERN EQUIPMENT CO INC)       | 4,217.81       | 7/27/2018   |
| 0000085985   | 7/24/2018    | SP5000 (SPLASH & DASH)                       | 44.00          | 7/30/2018   |
| 0000085986   | 7/24/2018    | ST1089 (STAPLES ADVANTAGE)                   | 1,574.87       | 7/30/2018   |
| 0000085987   | 7/24/2018    | ST6840 (STRUCTURE POINT)                     | 917.00         | 7/27/2018   |
| 0000085988   | 7/24/2018    | SU1000 (SULLY'S RENT ALL)                    | 1,390.00       |             |
| 0000085989   | 7/24/2018    | SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)   | 3,563.00       |             |
| 0000085990   | 7/24/2018    | SU1250 (SUMMA HEALTH SYSTEM HOSPITALS)       | 140.33         |             |
| 0000085991   | 7/24/2018    | SU1450 (SUMMERS RUBBER COMPANY)              | 353.32         | 7/27/2018   |
| 0000085992   | 7/24/2018    | SH3000S (SUMMIT COUNTY SHERIFF'S OFFICE)     | 650.00         |             |
| 0000085993   | 7/24/2018    | SU7300 (SUMMIT TRAILER SALES & SERVICE INC)  | 141.00         | 7/30/2018   |
| 0000085994   | 7/24/2018    | SU7463 (SUNBELT RENTALS)                     | 3,827.02       | 7/30/2018   |
| 0000085995   | 7/24/2018    | SU8750 (SUPERIOR-SPEEDIE PORTABLES SERVICES) | 4,305.00       |             |
| 0000085996   | 7/24/2018    | LA3630 (THE LAKE DOCTORS INC)                | 888.00         |             |
| 0000085997   | 7/24/2018    | CA5000 (THE REPOSITORY)                      | 1,990.00       | 7/27/2018   |
| 0000085998   | 7/24/2018    | TH6950 (THE THRASHER GROUP)                  | 11,625.00      | 7/27/2018   |
| 0000085999   | 7/24/2018    | TH6200 (THOMSON REUTERS WEST)                | 184.09         |             |
| 0000086000   | 7/24/2018    | TI6850 (TIPPMANN INDUSTRIAL PRODUCTS, INC)   | 177.98         | 7/27/2018   |
| 0000086001   | 7/24/2018    | TR2720 (TRAVELERS)                           | 1,368.16       | 7/27/2018   |

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| 0000086002   | 7/24/2018    | TR7750 (TRUCK SALES & SERVICE, INC)             | 2,281.85       | 7/30/2018   |
| 0000086003   | 7/24/2018    | US8000 (US SAFETY GEAR INC)                     | 163.50         | 7/27/2018   |
| 0000086004   | 7/24/2018    | QU3450 (W E QUICKSALL & ASSOCIATES INC)         | 8,461.00       | 7/27/2018   |
| 0000086005   | 7/24/2018    | GR1000 (W W GRAINGER INC)                       | 1,970.62       | 7/30/2018   |
| 0000086006   | 7/24/2018    | SC4000 (W W SCHAUB ELECTRIC COMPANY)            | 1,320.00       | 7/30/2018   |
| 0000086007   | 7/24/2018    | WO3000 (WOLFF BROS SUPPLY INC)                  | 220.70         | 7/27/2018   |
| 0000086008   | 7/24/2018    | YO3000 (YOHE SUPPLY COMPANY)                    | 177.78         | 7/31/2018   |
| 0000086009   | 7/24/2018    | ZI4000 (ZIEGLER TIRE & SUPPLY INC)              | 3,512.50       | 7/30/2018   |
| 0000086010   | 7/26/2018    | AA9000 (AA BLUEPRINT CO INC)                    | 103.44         | 7/30/2018   |
| 0000086011   | 7/26/2018    | AM1200 (AMERICAN EXPRESS)                       | 3,040.85       | 7/30/2018   |
| 0000086012   | 7/26/2018    | AN5025 (NICHOLAS ANTENUCCI)                     | 324.00         |             |
| 0000086013   | 7/26/2018    | AQ0800 (AQUA OHIO INC)                          | 1,695.90       |             |
| 0000086014   | 7/26/2018    | AT7000 (A T & T)                                | 2,872.91       |             |
| 0000086015   | 7/26/2018    | AY2000 (AYERS INSURANCE AGENCY)                 | 304.00         | 7/31/2018   |
| 0000086016   | 7/26/2018    | BC1000 (B & C COMMUNICATIONS)                   | 90.40          | 7/30/2018   |
| 0000086017   | 7/26/2018    | BC7000 (BCT NORTHEAST OHIO)                     | 74.50          | 7/30/2018   |
| 0000086018   | 7/26/2018    | BO6800 (BOUND TREE MEDICAL, LLC)                | 495.93         | 7/30/2018   |
| 0000086019   | 7/26/2018    | BU7525 (NICHOLAS T BURNLEY)                     | 384.00         |             |
| 0000086020   | 7/26/2018    | CO5698 (SUBURBANITE)                            | 335.87         | 7/30/2018   |
| 0000086021   | 7/26/2018    | DO4550 (DOMINION EAST OHIO)                     | 591.03         | 7/30/2018   |
| 0000086022   | 7/26/2018    | DO5000 (DONAMARC WATER SYSTEMS)                 | 7.00           | 7/30/2018   |
| 0000086023   | 7/26/2018    | EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)         | 7,015.67       | 7/30/2018   |
| 0000086024   | 7/26/2018    | EN9400 (ENVIROSCIENCE INC)                      | 384.00         | 7/30/2018   |
| 0000086025   | 7/26/2018    | FA7000 (FAST SIGNS)                             | 427.37         |             |
| 0000086026   | 7/26/2018    | HU7022BC (HUNTINGTON NATIONAL BANK)             | 1,635.83       | 7/27/2018   |
| 0000086027   | 7/26/2018    | HU7030BC (HUNTINGTON NATIONAL BANK)             | 1,592.46       | 7/27/2018   |
| 0000086028   | 7/26/2018    | KR6625 (KRONOS INC)                             | 998.76         | 7/31/2018   |
| 0000086029   | 7/26/2018    | MU6001 (MUNICIPAL FINANCE OFFICERS ASSOC OF OH) | 50.00          |             |
| 0000086030   | 7/26/2018    | NA5900 (INTERNATIONAL ACADEMIES OF EMERGENCY)   | 50.00          |             |

**CITY OF GREEN**  
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| Check Number | Payment Date | Vendor  | Payment Amount | Cashed Date |
|--------------|--------------|---|----------------|-------------|
| 0000086031   | 7/26/2018    | NO6522 (NORTH CENTRAL ENGINEERING)              | 11,908.00      | 7/30/2018   |
| 0000086032   | 7/26/2018    | OH2340 (OHIO DEPT OF COMMERCE)                  | 259.25         |             |
| 0000086033   | 7/26/2018    | OR3000 (ORIANA HOUSE, INC.)                     | 564.70         | 7/30/2018   |
| 0000086034   | 7/26/2018    | PN1500 (PNC BANK NA)                            | 968.60         | 7/31/2018   |
| 0000086035   | 7/26/2018    | PO4975 (PORTS PETROLEUM CO INC)                 | 735.36         | 7/30/2018   |
| 0000086036   | 7/26/2018    | PR3717 (PRIME AE)                               | 14,774.70      | 7/30/2018   |
| 0000086037   | 7/26/2018    | RA3925 (RAMSEY & ASSOCIATES PERSONNEL MGMT INC) | 905.00         | 7/31/2018   |
| 0000086038   | 7/26/2018    | RO7900 (RAINA L ROTONDO)                        | 1,228.13       | 7/30/2018   |
| 0000086039   | 7/26/2018    | RU2000 (RUDD EQUIPMENT COMPANY)                 | 4,750.84       |             |
| 0000086040   | 7/26/2018    | SC5027 (JAIME SCHMOTZER)                        | 1,017.90       | 7/30/2018   |
| 0000086041   | 7/26/2018    | SE2000 (SECURITY SAFE & LOCK COMPANY)           | 60.00          | 7/30/2018   |
| 0000086042   | 7/26/2018    | SI4935 (SIKICH)                                 | 35,558.59      | 7/31/2018   |
| 0000086043   | 7/26/2018    | ST3800 (STERICYCLE INC)                         | 325.00         | 7/31/2018   |
| 0000086044   | 7/26/2018    | ST6840 (STRUCTURE POINT)                        | 5,000.00       | 7/30/2018   |
| 0000086045   | 7/26/2018    | SU2400 (COUNTY OF SUMMIT)                       | 224.42         |             |
| 0000086046   | 7/26/2018    | VE5000 (VERIZON WIRELESS)                       | 1,655.91       | 7/31/2018   |
| 0000086047   | 7/27/2018    | OH3000 (OHIO EDISON CO)                         | 22,920.99      | 7/30/2018   |
| 0000086048   | 7/27/2018    | AMBULANCE REFUNDS                               | 92.07          |             |
| 0000086049   | 7/27/2018    | LIABILITY LOSS CLAIM                            | 103.00         | 7/31/2018   |
| 0000086050   | 7/27/2018    | PARKREFUND                                      | 50.00          | 7/31/2018   |
| 0000086051   | 7/27/2018    | COMMREFUND                                      | 125.00         |             |
| 0000086052   | 7/31/2018    | TAXREFUND (WHOEVER)                             | 210.97         |             |
| 0000086053   | 7/31/2018    | TAXREFUND (WHOEVER)                             | 264.14         |             |
| 0000086054   | 7/31/2018    | TAXREFUND (WHOEVER)                             | 71.00          |             |
| 0000086055   | 7/31/2018    | TAXREFUND (WHOEVER)                             | 2,194.00       |             |
| 0000086056   | 7/31/2018    | TAXREFUND (WHOEVER)                             | 34.00          |             |
| 0000086057   | 7/31/2018    | TAXREFUND (WHOEVER)                             | 33.00          |             |
| 0000086058   | 7/31/2018    | TAXREFUND (WHOEVER)                             | 341.53         |             |
| 0000086059   | 7/31/2018    | TAXREFUND (WHOEVER)                             | 97.00          |             |

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| 0000086060   | 7/31/2018    | TAXREFUND (WHOEVER) | 430.00         |                       |
| 0000086061   | 7/31/2018    | TAXREFUND (WHOEVER) | 217.00         |                       |
| 0000086062   | 7/31/2018    | TAXREFUND (WHOEVER) | 190.70         |                       |
| 0000086063   | 7/31/2018    | TAXREFUND (WHOEVER) | 629.49         |                       |
| 0000086064   | 7/31/2018    | TAXREFUND (WHOEVER) | 56.00          |                       |
| 0000086065   | 7/31/2018    | TAXREFUND (WHOEVER) | 191.00         |                       |
| 0000086066   | 7/31/2018    | TAXREFUND (WHOEVER) | 1,480.00       |                       |
| 0000086067   | 7/31/2018    | TAXREFUND (WHOEVER) | 72.50          |                       |
| 0000086068   | 7/31/2018    | TAXREFUND (WHOEVER) | 170.00         |                       |
|              |              |                     | <b>TOTAL</b>   | <b>\$1,716,941.09</b> |