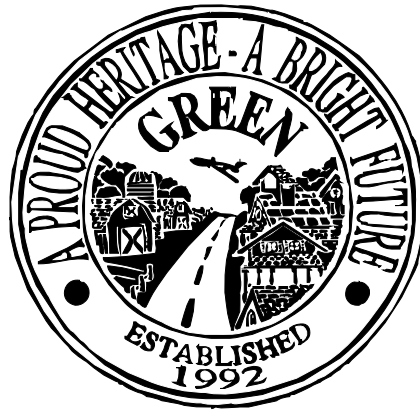


# **CITY OF GREEN**



## **JULY 2019 FINANCIAL STATEMENTS**

**CITY OF GREEN**  
**ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000**  
**AS OF 7/31/2019**

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636 (	\$ 138,670.28	\$ 400,000.00	\$ 261,329.72
0000038505	1	7/20/2017	619/PICKLE RD ROUNDABOUT SURVE Y~MAP~ENV STUDY~PLANS~F STRUCTURE POINT		201-2100-53637 (	26,302.00	185,000.00	158,698.00
18-0039115	1	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAVEMENT MARKING) L		201-2100-52413 (	135,652.30	174,820.80	39,168.50
18-0039115	2	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAVEMENT MARKING) A		201-2100-52413 (	26,509.05	42,927.50	16,418.45
18-0039188	1	3/19/2018	2019 CORE WORK FOR RESURFACING	NORTH CENTRAL ENGINEERING	201-2100-53630 (	30,000.00	30,000.00	-
18-0039193	1	3/19/2018	2018 RESURFACING CONSTRUCTION MANAGEMENT FIELD WORK	HR GRAY	201-2100-53630 (	101,496.01	153,345.00	51,848.99
18-0039250	1	4/17/2018	MASSILLON/BOETTLER RAB: Engineering Services	STRUCTURE POINT	201-2100-53632 (	78,204.93	325,196.00	246,991.07
18-0039260	1	4/17/2018	MASS/CORP WOODS RAB - Engineering Services	STRUCTURE POINT	201-2100-53633 (	62,334.09	290,756.00	228,421.91
18-0039312	1	5/15/2018	Corp/Corp RAB: ROW Acquisitions		201-2100-53635 (	65,773.00	145,000.00	76,277.00
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVAL - SOUTHGATE PARK	ENVIROSCIENCE INC	402-7810-53630 (	95,337.34	175,000.00	79,662.66
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 2018-R39 BETWEEN: COUNTY (		210-3300-53641 (	78,275.00	190,000.00	111,725.00
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHARE PORTION PER A COUNTY OF SUMMIT DEPT OF SAN		100-1900-53631 (	427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHARE PORTION PER A COUNTY OF SUMMIT DEPT OF SAN		100-1900-53631 (	42,712.00	42,712.00	-
18-0039408	2	7/20/2018	CONTINGENCY CORP WDS CIR/CORP WDS PKWY RAB	LOCKHART CONCRETE CO	201-2100-53635 (	116,400.00	116,400.00	-
18-0039408	1	7/20/2018	CORPORATE WOODS CIR/CORPORATE WOODS PKWY RAB	LOCKHART CONCRETE CO	201-2100-53635 (	62,635.09	1,214,000.00	1,151,364.91
18-0039413	2	7/30/2018	619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634 (	143,251.39	276,870.45	133,619.06
18-0039413	3	7/30/2018	10% CONTINGENCY 619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634 (	119,481.05	119,481.05	-
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEMENT	S.E.T., INC	201-2300-53630 (	142,058.04	142,058.04	-
18-0039564	1	10/9/2018	PRIME AE- PHASE 2 PROF ARCHITECTURAL DESIGN SERVICES FIRE ST	PRIME AE	401-3300-53610 (	96,392.85	316,988.00	220,595.15
18-0039617	1	11/5/2018	CityTax software, installation, training, support	INNOVATIVE SOFTWARE SERVICES	250-1310-52412 (	47,144.75	88,621.00	41,476.25
18-0039622	1	11/8/2018	Southgate Park: Horseshoe Lake Outlet Repair	WARREN H STONE & SONS INC	402-7810-53631 (	47,686.00	47,686.00	-
18-0039647	1	11/30/2018	Moore Road Sidewalks: ROW Acquisition Services	OR COLAN ASSOCIATES, LLC	201-2100-53641 (	32,484.50	88,800.00	56,315.50
18-0039685	1	12/11/2018	INFINITY CONSTRUCTION CO. - CMR FOR THE FIRE STATION #3 PRO.	INFINITY CONSTRUCTION CO INC	401-3300-53610 (	341,315.00	341,315.00	-
19-0039725	1	1/2/2019	2019 NETWORK CONTRACTED SERVICES	SIKICH	100-1300-52416 (	40,080.80	150,000.00	109,919.20
19-0039736	1	1/2/2019	2019 NETWORK MAINTENANCE AND REPAIR	SIKICH	100-1300-52417 (	252,409.79	300,000.00	47,590.21
19-0039835	1	1/3/2019	2019 ANNUAL F/F PHYSICAL & TB TESTING PER IAFF CONTRACT - FIT		210-3300-52410 (	40,225.00	40,225.00	-
19-0039879	1	1/7/2019	ENVIRONMENTAL DESIGN GROUP- ENGINEERING SERVICES 2019	ENVIRONMENTAL DESIGN GROUP	1247-5200-52412 (	48,533.53	75,000.00	26,466.47
19-0040053	1	1/18/2019	2019 FreedomFest Expenses - Super Blanket		224-6000-52513 (	26,067.39	100,000.00	73,932.61
19-0040104	1	1/29/2019	Massillon NORTH: Utility Relocation Inspection & Documentation S	HR GRAY	201-2100-53636 (	123,221.17	161,735.00	38,513.83
19-0040106	1	2/6/2019	2019 Resurfacing Plan/Specs	HAMMONTREE & ASSOCIATES LTD	201-2100-53630 (	28,233.50	35,000.00	6,766.50
19-0040144	1	2/15/2019	2019 CONCRETE ROAD REPAIRS		201-2100-52410 (	51,905.00	51,905.00	-
19-0040145	1	2/15/2019	2019 PAVEMENT MAINTENANCE MARKING (STRIPING) PROJECT PEF		201-2100-52413 (	153,496.55	153,496.55	-
19-0040156	1	2/25/2019	Massillon NORTH: ROW Acquisition Services	BOWMAN APPRAISAL SERVICES INC	232-2100-53636 (	46,680.00	46,680.00	-
19-0040167	1	2/28/2019	SCBA BREATHING APPARATUS BID DEC 2018	FINLEY FIRE EQUIPMENT CO, INC	232-3300-53646 (	53,819.10	53,819.10	-
19-0040184	1	2/28/2019	Greensburg/Arlington RAB: Professional Engineering Services	EMH&T	201-2100-53647 (	174,751.79	249,965.00	75,213.21
19-0040185	1	2/28/2019	2019 Resurfacing: Construction Management	HR GRAY	201-2100-53630 (	87,729.05	129,384.00	41,654.95
19-0040186	1	2/28/2019	619/Myersville RAB: Construction Management	HR GRAY	201-2100-53638 (	117,787.40	174,407.00	56,619.60
19-0040205	1	3/20/2019	DESIGN/CONSTRUCTION BOETTLER PARK STREAM RESTORATION &	ENVIROSCIENCE INC	402-7800-53631 (	290,060.00	300,000.00	9,940.00
19-0040257	1	4/18/2019	2020 Resurfacing Plans/Specs	HAMMONTREE & ASSOCIATES LTD	201-2100-53630 (	34,488.00	35,000.00	512.00
19-0040259	1	4/18/2019	THREE 2019 F-250 XL 4X4 SD SUPER CAB ¾ TON PICKUP TRUCKS - G	GANLEY FORD INC	402-6000-53650 (	86,465.52	86,465.52	-
19-0040260	1	4/18/2019	(2) TWO 2019 FORD F-550 4X4 CREW CAB CHASSIS XL	LIBERTY FORD INC	201-2100-53650 (	90,131.00	90,131.00	-
19-0040262	1	4/18/2019	NEW 2020 KENWORTH T370 CAB AND SNOW PLOW CHASSIS FOR H	HISSONG KENWORTH GMC INC	201-2100-53650 (	86,287.00	86,287.00	-
19-0040263	1	4/18/2019	619/Myersville RAB: Skyliner Gas Line Relocation	HM MILLER CONSTRUCTION	203-2100-53638 (	46,930.49	46,930.49	-
19-0040266	1	4/18/2019	2019 RESURFACING PROJECT	NORTHSTAR ASPHALT	201-2100-53630 (	943,652.74	1,755,339.85	811,687.11
19-0040266	2	4/18/2019	2019 RESURFACING PROJECT CONTINGENCE	NORTHSTAR ASPHALT	201-2100-53630 (	75,679.15	75,679.15	-
19-0040267	1	4/18/2019	619/MYERSVILLE RD RAB	KARVO PAVING CO	203-2100-53638 (	668,605.51	668,605.51	-
19-0040267	3	4/18/2019	619/MYERSVILLE RD RAB CONTINGENCY	KARVO PAVING CO	201-2100-53638 (	168,747.59	168,747.59	-

**CITY OF GREEN**  
**ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000**  
**AS OF 7/31/2019**

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
19-0040267	2	4/18/2019	619/MYERSVILLE RD RAB	KARVO PAVING CO	201-2100-53638 (	1,018,870.39	1,018,870.39	-
19-0040268	1	4/19/2019	Arlington Rd Corridor (619 to Boettler): Planning & Engineering Ser	PRIME AE	201-2100-53639 (	49,900.00	49,900.00	-
19-0040274	1	5/2/2019	TOROK CENTER PATH LIGHTING	ABBOTT ELECTRIC INC	402-7300-53632 (	68,600.00	68,600.00	-
19-0040290	1	5/7/2019	2019 PARKS PAVEMENT MAINTENANCE	MELWAY PAVING COMPANY INC	402-7800-53634 (	78,180.69	78,180.69	-
19-0040310	1	5/16/2019	2019 PROFESSIONAL UTILITY LOCATING SERVICES	USIC LOCATING SERVICES LLC	100-5200-52412 (	25,476.00	30,000.00	4,524.00
19-0040312	1	5/16/2019	MICRO SURFACING DOUBLE COURSE - E. CASTON FROM S. MAIN TC	STRAWSER CONSTRUCTION INC	201-2100-53630 (	203,610.00	203,610.00	-
19-0040322	1	5/16/2019	APPLICATION OF RECLAIMITE PAVEMENT REJUVENATOR TO VARIOU	PAVEMENT TECHNOLOGY, INC	201-2100-52411 (	144,157.50	144,157.50	-
19-0040323	1	5/20/2019	INFINITY CONSTRUCTION- FIRE STATION #3 GMP AMENDMENT	INFINITY CONSTRUCTION CO INC	401-3300-53610 (	4,443,715.00	4,443,715.00	-
19-0040331	1	5/28/2019	2019 BLANKET FUEL REPLACEMENT FOR #39744	PORTS PETROLEUM CO INC	201-2100-52582 (	32,316.55	50,000.00	17,683.45
19-0040340	1	6/11/2019	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION (16-A-02)	CAVANAUGH BUILDING CORP	402-7800-53630 (	397,000.00	397,000.00	-
19-0040340	2	6/11/2019	CONTINGENCY LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	CAVANAUGH BUILDING CORP	402-7800-53630 (	38,900.00	38,900.00	-
19-0040361	1	6/14/2019	2020 RED CHEVROLET TAHOE 4WD (CHASE VEHICLE) 3 STATE BID PR	GANLEY CHEVROLET OF AURORA LI	218-3220-53654 (	37,057.86	37,057.86	-
19-0040363	1	6/14/2019	REPAIRS TO EXISTING STORM SEWER STRUCTURES	CAVANAUGH BUILDING CORP	201-2300-52412 (	44,000.00	44,000.00	-
19-0040372	1	6/27/2019	ASPHALT - STATE BID - REPLACEMENT PO FOR #19-0040285		201-2100-52514 (	142,069.46	200,000.00	57,930.54
19-0040375	2	6/27/2019	Mass NORTH: ROW Acquisition: H & D Investments, Inc.	H & D INVESTMENTS INC	201-2100-53636 (	105,000.00	105,000.00	-
19-0040378	1	6/27/2019	Mass NORTH: ROW Acquisition: CC Property Development, LTD	CC PROPERTY DEVELOPMENT LTD	201-2100-53636 (	159,375.00	159,375.00	-
19-0040415	1	7/16/2019	GRAYBILL RD CULVERT & DITCHING IMPROVEMENTS	UNITED EARTHWORKS LLC	201-2300-53630 (	100,870.47	100,870.47	-
						<b>\$ 13,285,275.66</b>	<b>\$ 17,538,141.51</b>	<b>\$ 4,252,865.85</b>

# City of Green

## Statement of Cash Position

From: 1/1/2019 to 7/31/2019

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$4,580,063.06	\$2,216,399.00	\$4,517,495.04	\$19,621,875.00	\$10,676,736.00	\$11,224,106.02	\$1,247,632.21	\$9,976,473.81
201	STREET CONSTRUCTION	\$7,289,339.29	\$2,088,079.39	\$4,986,306.58	\$3,062,500.00	\$0.00	\$7,453,612.10	\$5,427,668.36	\$2,025,943.74
202	STATE HIGHWAY IMPROV	\$676,183.87	\$165,716.25	\$61,801.86	\$0.00	\$0.00	\$780,098.26	\$302,719.54	\$477,378.72
203	PERMISSIVE AUTO	\$151,101.31	\$41,377.86	\$0.00	\$553,536.00	\$0.00	\$746,015.17	\$715,536.00	\$30,479.17
210	FIRE/PARAMEDIC FUND	\$1,513,662.22	\$267,661.78	\$3,866,756.46	\$3,500,000.00	\$0.00	\$1,414,567.54	\$274,568.77	\$1,139,998.77
212	DRUG TASK FORCE FUND	\$50,368.17	\$8,260.11	\$11,546.43	\$20,000.00	\$21,875.00	\$45,206.85	\$1,327.08	\$43,879.77
216	STREET LIGHTING ASM	\$186,399.57	\$23,069.03	\$27,700.38	\$0.00	\$0.00	\$181,768.22	\$0.00	\$181,768.22
218	AMBULANCE REVENUE	\$1,172,004.29	\$290,670.44	\$429,273.98	\$0.00	\$0.00	\$1,033,400.75	\$102,044.38	\$931,356.37
224	PARKS & RECREATION FU	\$849,238.67	\$198,265.36	\$1,128,780.31	\$950,000.00	\$0.00	\$868,723.72	\$292,244.69	\$576,479.03
225	RECYCLE FUND	\$76,037.22	\$28,878.07	\$17,120.33	\$25,000.00	\$0.00	\$112,794.96	\$31,077.67	\$81,717.29
232	FEDERAL GRANT FUND	\$112,644.17	\$547,872.99	\$1,001,210.49	\$0.00	\$0.00	(\$340,693.33)	\$110,684.10	(\$451,377.43)
233	CEMETERY FUND	\$516,997.61	\$63,046.00	\$160,677.39	\$0.00	\$0.00	\$419,366.22	\$13,285.15	\$406,081.07
234	GREEN COMNTY TELECO	\$381,882.72	\$36,121.82	\$15,039.86	\$0.00	\$0.00	\$402,964.68	\$6,354.44	\$396,610.24
245	PIPELINE SETTLEMENT FU	\$7,428,612.70	\$0.00	\$100,642.10	\$0.00	\$6,000,000.00	\$1,327,970.60	\$17,124.36	\$1,310,846.24
246	ZONING FUND	\$226,123.86	\$40,139.94	\$152,014.07	\$50,000.00	\$0.00	\$164,249.73	\$4,092.96	\$160,156.77
247	PLANNING FUND	\$430,954.99	\$54,523.89	\$427,013.90	\$375,000.00	\$0.00	\$433,464.98	\$76,556.70	\$356,908.28
248	KEEP GREEN BEAUTIFUL	\$87,682.02	\$179.99	\$21,659.27	\$0.00	\$0.00	\$66,202.74	\$14,880.73	\$51,322.01
250	INCOME TAX FUND	\$19,836,228.90	\$13,029,952.11	\$678,090.76	\$0.00	\$19,000,000.00	\$13,188,090.25	\$81,325.51	\$13,106,764.74
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$32,500.00	\$0.00	\$0.00	\$992,690.25	\$0.00	\$992,690.25
301	G.O. BOND RETIREMENT	\$324,688.45	\$119,851.39	\$152,907.09	\$300,000.00	\$0.00	\$591,632.75	\$0.00	\$591,632.75
401	CAPITAL PROJECTS RESE	\$689,691.21	\$0.00	\$304,595.15	\$7,525,000.00	\$0.00	\$7,910,096.06	\$4,902,422.85	\$3,007,673.21
402	PARKS CAPITAL PROJECT	\$1,379,317.84	\$1,080,168.52	\$370,245.25	\$65,700.00	\$600,000.00	\$1,554,941.11	\$1,210,786.97	\$344,154.14
403	TIF CAPITAL PROJECTS	\$754,712.47	\$1,441,730.15	\$1,090,441.91	\$250,000.00	\$0.00	\$1,356,000.71	\$138,670.28	\$1,217,330.43
601	SELF INSURED HEALTH F	\$240,722.97	\$22,785.77	\$38,263.73	\$0.00	\$0.00	\$225,245.01	\$0.00	\$225,245.01
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$113,525.09
703	UNCLAIMED MONIES FUN	\$6,338.98	\$0.00	\$241.09	\$0.00	\$0.00	\$6,097.89	\$0.00	\$6,097.89
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$10,473.35	\$84,999.09	\$89,636.22	\$0.00	\$0.00	\$5,836.22	\$0.00	\$5,836.22
999	Payroll Clearing Fund	\$88,148.41	\$5,272,445.02	\$5,319,854.75	\$0.00	\$0.00	\$40,738.68	\$0.00	\$40,738.68
<b>Grand Total:</b>		<b>\$49,206,284.66</b>	<b>\$28,122,193.97</b>	<b>\$25,001,814.40</b>	<b>\$36,298,611.00</b>	<b>\$36,298,611.00</b>	<b>\$52,326,664.23</b>	<b>\$14,971,002.75</b>	<b>\$37,355,661.48</b>

# City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2019 to 7/31/2019

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$39,885.86	\$2,761.46	\$20,710.95	\$1,797.48	\$18,259.83	\$0.00	\$42,336.98
HUNTINGTON BANK - CHECKING	\$8,365,009.74	\$2,459,738.09	\$22,233,331.75	\$2,729,747.84	\$18,534,972.27	(\$890,398.50)	\$11,172,970.72
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,949,456.25	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$11,950,941.25
MORGAN STANLEY	\$200,000.00	\$0.00	(\$3,187.05)	\$0.00	\$0.00	(\$196,812.95)	\$0.00
PAYROLL BANK	\$87,187.47	\$776,317.22	\$5,272,445.02	\$1,021,947.84	\$6,412,883.54	\$1,093,168.85	\$39,917.80
PNC	\$1,704,792.55	\$35,878.85	\$349,110.26	\$380.65	\$1,191.87	\$0.00	\$2,052,710.94
STAR BANK OF OHIO	\$104,203.78	\$216.76	\$1,527.22	\$0.00	\$0.00	\$0.00	\$105,731.00
INCOME TAX CASH DRAWER	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$20,753,149.01	\$46,449.29	\$245,810.82	\$10,636.53	\$34,506.89	(\$5,957.40)	\$20,958,495.54
<b>Grand Total:</b>	<b>\$49,206,284.66</b>	<b>\$3,321,361.67</b>	<b>\$28,122,193.97</b>	<b>\$3,764,510.34</b>	<b>\$25,001,814.40</b>	<b>\$0.00</b>	<b>\$52,326,664.23</b>

# City of Green

## Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2019 to 7/31/2019

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Total Cash		\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,585,506.00	\$257,494.86	\$1,054,968.09	66.54%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$36,948.93	\$218,173.15	48.48%			
100-0000-41150	FRANCHISE FEE	\$160,000.00	\$7,026.22	\$108,365.51	67.73%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$118.78	\$356.34	44.54%			
LOCAL TAXES Totals:		\$2,196,306.00	\$301,588.79	\$1,381,863.09	62.92%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$20,000.00	\$1,150.00	\$9,150.00	45.75%			
CHARGES FOR SERVICES Totals:		\$20,000.00	\$1,150.00	\$9,150.00	45.75%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$2,303.90	\$14,039.00	70.20%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$2,303.90	\$14,039.00	70.20%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$408,680.00	\$77,058.23	\$244,780.61	59.90%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	(\$34,538.44)	\$3,438.48	20.23%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$597.60	\$597.60	119.52%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$0.00	\$6,548.50	18.71%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$175,000.00	\$0.00	\$98,197.63	56.11%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$636,180.00	\$43,117.39	\$353,562.82	55.58%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$350,000.00	\$72,049.37	\$385,213.02	110.06%			
INTEREST INCOME Totals:		\$350,000.00	\$72,049.37	\$385,213.02	110.06%			
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	\$5,946.65	\$66,845.31	66.85%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$51.96	\$125.76	0.00%			
100-0000-49910	TRANSFER-IN	\$23,000,000.00	\$0.00	\$19,000,000.00	82.61%			
100-0000-49920	ADVANCE BACK-IN	\$621,875.00	\$0.00	\$621,875.00	100.00%			
ALL OTHER SOURCES Totals:		\$23,721,875.00	\$5,998.61	\$19,688,846.07	83.00%			
TOTAL REVENUE Totals:		\$26,953,861.00	\$427,008.06	\$21,838,274.00	81.02%			
Total Revenue		\$26,953,861.00	\$427,008.06	\$21,838,274.00	81.02%			
Total Cash and Revenue		\$31,533,924.06	\$427,008.06	\$26,418,337.06	83.78%		\$26,418,337.06	83.78%

**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	\$58,515.00	\$4,545.48	\$36,772.74	62.84%	\$0.00	\$21,742.26	62.84%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,172.00	\$1,619.58	\$10,063.51	62.23%	\$0.00	\$6,108.49	62.23%
100-1100-51213	MEDICARE	\$1,723.00	\$119.49	\$888.27	51.55%	\$0.00	\$834.73	51.55%
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$2,250.00	\$0.00	\$450.00	20.00%	\$0.00	\$1,800.00	20.00%
100-1100-51241	MEDICAL	\$114,628.00	\$8,615.63	\$58,773.22	51.27%	\$0.00	\$55,854.78	51.27%
100-1100-51242	MEDICAL OPT-OUT	\$3,315.00	\$275.00	\$1,912.66	57.70%	\$0.00	\$1,402.34	57.70%
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$0.00	\$184.04	8.18%	\$0.00	\$2,066.96	8.18%
SALARIES & BENEFITS Totals:		\$260,354.00	\$19,925.20	\$142,294.58	54.65%	\$4,500.00	\$113,559.42	56.38%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$116.45	\$26,905.21	88.21%	\$3,561.09	\$33.70	99.89%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$0.00	\$912.54	21.22%	\$3,271.46	\$116.00	97.30%
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$0.00	0.00%	\$1,231.30	\$1,018.70	54.72%
100-1100-52432	MEETING EXPENSE	\$500.00	\$17.95	\$17.95	3.59%	\$300.00	\$182.05	63.59%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$3,364.15	\$238.33	\$2,051.61	60.98%	\$1,312.54	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$420.00	\$0.00	\$271.96	64.75%	\$148.04	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$120.50	\$864.21	86.42%	\$35.79	\$100.00	90.00%
100-1100-52510	OFFICE SUPPLIES	\$603.60	\$0.00	\$125.47	20.79%	\$288.00	\$190.13	68.50%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$675.00	67.50%	\$325.00	\$0.00	100.00%
OTHER Totals:		\$43,937.75	\$493.23	\$31,823.95	72.43%	\$10,473.22	\$1,640.58	96.27%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$6,451.00	\$0.00	\$2,451.00	37.99%	\$0.00	\$4,000.00	37.99%
CAPITAL OUTLAY Totals:		\$6,451.00	\$0.00	\$2,451.00	37.99%	\$0.00	\$4,000.00	37.99%
COUNCIL Totals:		\$310,742.75	\$20,418.43	\$176,569.53	56.82%	\$14,973.22	\$119,200.00	61.64%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$109,059.00	\$9,088.25	\$63,617.75	58.33%	\$0.00	\$45,441.25	58.33%
100-1200-51111	SALARY - COMMUNICATIONS	\$83,636.00	\$6,338.48	\$47,538.60	56.84%	\$0.00	\$36,097.40	56.84%
100-1200-51112	SALARIES - CLERICAL	\$56,170.00	\$4,256.94	\$31,927.05	56.84%	\$0.00	\$24,242.95	56.84%
100-1200-51113	INTERIN SALARY	\$6,500.00	\$1,378.00	\$2,756.00	42.40%	\$0.00	\$3,744.00	42.40%
100-1200-51120	OVERTIME	\$3,145.00	\$469.00	\$1,646.50	52.35%	\$0.00	\$1,498.50	52.35%
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,048.00	0.00%
100-1200-51211	P.E.R.S	\$36,338.00	\$3,865.43	\$21,269.66	58.53%	\$0.00	\$15,068.34	58.53%
100-1200-51213	MEDICARE	\$3,764.00	\$297.62	\$2,038.36	54.15%	\$0.00	\$1,725.64	54.15%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$53.00	\$163.85	8.19%	\$836.15	\$1,000.00	50.00%
100-1200-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-51241	MEDICAL	\$59,800.00	\$3,974.90	\$27,788.15	46.47%	\$0.00	\$32,011.85	46.47%
100-1200-51261	WORKERS' COMPENSATION	\$4,906.00	\$0.00	\$218.88	4.46%	\$0.00	\$4,687.12	4.46%
SALARIES & BENEFITS Totals:		\$368,366.00	\$29,721.62	\$198,964.80	54.01%	\$836.15	\$168,565.05	54.24%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$37,500.00	\$4,507.98	\$24,532.82	65.42%	\$9,289.95	\$3,677.23	90.19%
100-1200-52412	CONTRACTED SERVICES	\$32,100.00	\$0.00	\$5,420.18	16.89%	\$17,079.82	\$9,600.00	70.09%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$1,500.00	\$0.00	\$63.83	4.26%	\$1,436.17	\$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$10,000.00	\$607.26	\$1,582.66	15.83%	\$2,417.34	\$6,000.00	40.00%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$10.00	0.20%	\$1,000.00	\$3,990.00	20.20%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$64.35	\$155.28	15.53%	\$344.72	\$500.00	50.00%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$65.79	\$526.75	26.34%	\$0.00	\$1,473.25	26.34%
100-1200-52443	POSTAGE	\$1,500.00	\$0.00	\$150.00	10.00%	\$50.00	\$1,300.00	13.33%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52447	PUBLICATION FEES	\$1,267.20	\$0.00	\$267.20	21.09%	\$0.00	\$1,000.00	21.09%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$43.00	4.30%	\$957.00	\$0.00	100.00%
100-1200-52510	OFFICE SUPPLIES	\$2,169.76	\$70.10	\$717.93	33.09%	\$451.83	\$1,000.00	53.91%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,049.03	\$294.50	\$1,126.67	54.99%	\$922.36	\$0.00	100.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,400.00	\$5,316.00	\$7,616.00	66.81%	\$460.00	\$3,324.00	70.84%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
OTHER Totals:		\$143,685.99	\$10,925.98	\$58,212.32	40.51%	\$49,409.19	\$36,064.48	74.90%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$450.00	15.00%	\$0.00	\$2,550.00	15.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$450.00	15.00%	\$0.00	\$2,550.00	15.00%
MAYOR Totals:		\$515,051.99	\$40,647.60	\$257,627.12	50.02%	\$50,245.34	\$207,179.53	59.78%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$100,145.00	\$7,589.62	\$56,922.15	56.84%	\$0.00	\$43,222.85	56.84%
100-1300-51111	ASSISTANT SALARY	\$74,227.00	\$5,625.40	\$42,190.50	56.84%	\$0.00	\$32,036.50	56.84%
100-1300-51112	SECRETARY SALARY	\$47,870.00	\$3,850.77	\$27,323.58	57.08%	\$0.00	\$20,546.42	57.08%
100-1300-51113	SALARY-CLERKS	\$93,066.00	\$8,490.11	\$54,160.59	58.20%	\$0.00	\$38,905.41	58.20%
100-1300-51120	OVERTIME	\$3,049.00	\$77.52	\$540.05	17.71%	\$0.00	\$2,508.95	17.71%
100-1300-51130	LEAVE SALE	\$6,392.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,392.00	0.00%
100-1300-51211	P.E.R.S.	\$45,465.00	\$5,073.07	\$27,750.62	61.04%	\$0.00	\$17,714.38	61.04%
100-1300-51213	MEDICARE	\$4,709.00	\$360.61	\$2,551.52	54.18%	\$0.00	\$2,157.48	54.18%
100-1300-51239	TRAINING	\$2,525.00	\$0.00	\$429.30	17.00%	\$0.00	\$2,095.70	17.00%
100-1300-51241	MEDICAL	\$46,945.00	\$4,102.39	\$28,018.33	59.68%	\$0.00	\$18,926.67	59.68%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$6,152.00	\$0.00	\$263.13	4.28%	\$0.00	\$5,888.87	4.28%
SALARIES & BENEFITS Totals:		\$430,545.00	\$35,169.49	\$240,149.77	55.78%	\$0.00	\$190,395.23	55.78%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,220.00	\$663.00	\$2,496.44	77.53%	\$723.48	\$0.08	100.00%
100-1300-52412	CONTRACTED SERVICES	\$42,780.00	\$825.00	\$13,948.00	32.60%	\$4,575.00	\$24,257.00	43.30%
100-1300-52416	NETWORK CONTRACTED SERVI	\$190,000.00	\$16,353.30	\$119,249.20	62.76%	\$62,530.80	\$8,220.00	95.67%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$325,248.96	\$1,975.70	\$72,839.17	22.39%	\$252,409.79	\$0.00	100.00%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$35.00	7.00%	\$465.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$165.00	33.00%	\$85.00	\$250.00	50.00%
100-1300-52432	MEETING EXPENSE	\$500.00	\$28.43	\$28.43	5.69%	\$250.00	\$221.57	55.69%
100-1300-52433	COFFEE EXPENSES	\$11,427.15	\$717.16	\$5,662.96	49.56%	\$5,264.19	\$500.00	95.62%
100-1300-52443	POSTAGE	\$2,500.00	\$1,939.38	\$2,173.38	86.94%	\$0.00	\$326.62	86.94%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$661.88	66.19%	\$338.12	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$417.95	13.93%	\$2,480.05	\$102.00	96.60%
100-1300-52510	OFFICE SUPPLIES	\$1,020.86	\$0.00	\$384.38	37.65%	\$152.48	\$484.00	52.59%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52582	FUEL	\$350.00	\$0.00	\$61.85	17.67%	\$0.00	\$288.15	17.67%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$0.00	\$1,100.00	46.32%	\$1,200.00	\$75.00	96.84%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$10,762.50	\$26,527.00	66.32%	\$0.00	\$13,473.00	66.32%
100-1300-52845	AUDITOR & TREASURER FEES	\$39,000.00	\$0.00	\$19,430.34	49.82%	\$0.00	\$19,569.66	49.82%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$2,436.94	6.09%	\$0.00	\$37,563.06	6.09%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$62.35	41.57%	\$0.00	\$87.65	41.57%
100-1300-52848	BANK CHARGES	\$42,000.00	\$10,763.86	\$35,382.33	84.24%	\$0.00	\$6,617.67	84.24%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$11,600.00	\$0.00	\$11,564.55	99.69%	\$0.00	\$35.45	99.69%
100-1300-52851	LIABILITY INSURANCE	\$210,000.00	\$125.00	\$1,229.00	0.59%	\$0.00	\$208,771.00	0.59%
100-1300-52852	PROPERTY TAXES	\$67,000.00	\$0.00	\$60,956.84	90.98%	\$0.00	\$6,043.16	90.98%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$390.00	70.91%	\$0.00	\$160.00	70.91%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$125,000.00	\$0.00	\$123,225.52	98.58%	\$0.00	\$1,774.48	98.58%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,209,821.97	\$94,153.33	\$550,428.51	45.50%	\$330,573.91	\$328,819.55	72.82%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
FINANCE Totals:		\$1,640,866.97	\$129,322.82	\$790,578.28	48.18%	\$330,573.91	\$519,714.78	68.33%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51112	SECRETARY	\$47,380.00	\$3,590.78	\$26,930.85	56.84%	\$0.00	\$20,449.15	56.84%
100-1500-51120	OVERTIME	\$415.85	\$0.00	\$22.44	5.40%	\$0.00	\$393.41	5.40%
100-1500-51130	LEAVE SALE	\$84.15	\$0.00	\$84.15	100.00%	\$0.00	\$0.00	100.00%
100-1500-51211	P.E.R.S.	\$6,703.00	\$754.08	\$4,025.67	60.06%	\$0.00	\$2,677.33	60.06%
100-1500-51213	MEDICARE	\$694.00	\$49.22	\$370.69	53.41%	\$0.00	\$323.31	53.41%
100-1500-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-1500-51241	MEDICAL	\$7,359.00	\$671.08	\$4,597.96	62.48%	\$0.00	\$2,761.04	62.48%
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$0.00	\$86.43	9.53%	\$0.00	\$820.57	9.53%
SALARIES & BENEFITS Totals:		\$64,243.00	\$5,065.16	\$36,118.19	56.22%	\$0.00	\$28,124.81	56.22%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$375.54	\$1,374.34	13.49%	\$8,813.43	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,148.08	\$0.00	\$148.08	1.46%	\$0.00	\$10,000.00	1.46%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$287,500.00	\$28,482.32	\$134,680.82	46.85%	\$0.00	\$152,819.18	46.85%
100-1500-52419	PUBLIC DEFENDER	\$3,500.00	\$0.00	\$2,720.00	77.71%	\$0.00	\$780.00	77.71%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$200.00	\$75.00	\$75.00	37.50%	\$125.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$591.66	\$0.00	\$95.60	16.16%	\$496.06	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,000.00	\$0.00	\$20,669.15	82.68%	\$0.00	\$4,330.85	82.68%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$800.00	53.33%	\$700.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$3,750.00	\$0.00	\$1,731.52	46.17%	\$2,018.48	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$7,000.00	\$0.00	\$1,916.20	27.37%	\$0.00	\$5,083.80	27.37%
OTHER Totals:		\$368,627.51	\$28,932.86	\$169,210.71	45.90%	\$12,402.97	\$187,013.83	49.27%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
LAW DEPARTMENT Totals:		\$434,370.51	\$33,998.02	\$205,328.90	47.27%	\$12,402.97	\$216,638.64	50.13%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$94,623.00	\$7,171.16	\$53,783.70	56.84%	\$0.00	\$40,839.30	56.84%
100-1600-51112	CLERICAL	\$42,634.00	\$3,231.08	\$24,233.10	56.84%	\$0.00	\$18,400.90	56.84%
100-1600-51120	OVERTIME	\$1,230.00	\$0.00	\$53.00	4.31%	\$0.00	\$1,177.00	4.31%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$19,388.00	\$2,189.78	\$11,771.06	60.71%	\$0.00	\$7,616.94	60.71%
100-1600-51213	MEDICARE	\$2,008.00	\$144.68	\$1,085.86	54.08%	\$0.00	\$922.14	54.08%
100-1600-51232	UNIFORMS	\$203.98	\$0.00	\$203.98	100.00%	\$0.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1600-51241	MEDICAL	\$28,272.00	\$2,485.01	\$16,842.37	59.57%	\$0.00	\$11,429.63	59.57%
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$0.00	\$126.86	4.85%	\$0.00	\$2,490.14	4.85%
SALARIES & BENEFITS Totals:		\$193,975.98	\$15,221.71	\$108,099.93	55.73%	\$0.00	\$85,876.05	55.73%
OTHER								
100-1600-52412	CONTRACTED SERVICES	\$30,763.00	\$5,725.64	\$14,826.55	48.20%	\$1,333.27	\$14,603.18	52.53%
100-1600-52413	FIRST AID SUPPLIES	\$3,000.00	\$394.35	\$2,967.54	98.92%	\$32.46	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$0.00	\$220.00	14.29%	\$1,320.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$90.91	\$491.19	32.75%	\$1,000.79	\$8.02	99.47%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$90.51	\$724.56	36.23%	\$0.00	\$1,275.44	36.23%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$100.00	\$236.44	31.53%	\$513.56	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$200.00	13.33%	\$1,300.00	\$0.00	100.00%
OTHER Totals:		\$46,053.00	\$6,401.41	\$19,666.28	42.70%	\$10,500.08	\$15,886.64	65.50%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$3,974.00	\$0.00	\$974.00	24.51%	\$0.00	\$3,000.00	24.51%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,974.00	\$0.00	\$974.00	24.51%	\$0.00	\$3,000.00	24.51%
SERVICE DEPARTMENT Totals:		\$244,002.98	\$21,623.12	\$128,740.21	52.76%	\$10,500.08	\$104,762.69	57.06%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$15,000.00	\$0.00	\$3,654.48	24.36%	\$6,345.52	\$5,000.00	66.67%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-1700-52446	ADVERTISING	\$21,237.64	\$0.00	\$1,337.64	6.30%	\$9,900.00	\$10,000.00	52.91%
100-1700-52447	PUBLICATION FEES	\$524.00	\$0.00	\$524.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$2,476.00	\$0.00	\$659.53	26.64%	\$1,816.47	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,337.64	\$0.00	\$6,175.65	15.70%	\$18,061.99	\$15,100.00	61.61%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$43,837.64	\$1,125.00	\$9,550.65	21.79%	\$18,061.99	\$16,225.00	62.99%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$83,073.00	\$6,295.78	\$47,218.35	56.84%	\$0.00	\$35,854.65	56.84%
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$4,092.32	\$30,692.40	56.84%	\$0.00	\$23,305.60	56.84%
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$2,017.28	\$12,249.46	34.88%	\$0.00	\$22,866.54	34.88%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,700.00	\$0.00	\$211.04	7.82%	\$0.00	\$2,488.96	7.82%
100-1800-51130	LEAVE SALE	\$1,697.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,697.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$24,722.00	\$2,549.22	\$13,445.04	54.38%	\$0.00	\$11,276.96	54.38%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$169.25	\$1,230.67	48.07%	\$0.00	\$1,329.33	48.07%
100-1800-51231	TUITION	\$10,000.00	\$0.00	\$3,580.00	35.80%	\$6,420.00	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,000.00	\$99.00	\$249.00	4.98%	\$4,751.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,306.00	\$2,659.79	\$18,026.73	59.48%	\$0.00	\$12,279.27	59.48%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$3,345.00	\$1,864.00	\$2,017.32	60.31%	\$0.00	\$1,327.68	60.31%
SALARIES & BENEFITS Totals:		\$252,517.00	\$19,746.64	\$128,920.01	51.05%	\$11,171.00	\$112,425.99	55.48%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$4,426.00	\$276.00	\$2,042.00	46.14%	\$2,384.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$60,000.00	\$22,375.00	\$41,286.58	68.81%	\$8,840.00	\$9,873.42	83.54%
100-1800-52412	CONTRACTED SERVICES	\$31,171.46	\$3,945.81	\$21,591.89	69.27%	\$9,579.57	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,315.00	\$1,641.33	\$15,241.03	50.28%	\$5,073.97	\$10,000.00	67.01%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$15.00	\$9,285.90	46.43%	\$9,859.10	\$855.00	95.73%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$25,840.66	\$246.32	\$1,839.93	7.12%	\$9,022.63	\$14,978.10	42.04%
100-1800-52416	UNEMPLOYMENT SERVICES	\$30,000.00	\$92.76	\$10,119.61	33.73%	\$0.00	\$19,880.39	33.73%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$0.00	\$3,200.00	64.00%	\$1,800.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$4,000.00	\$405.38	\$1,449.95	36.25%	\$0.00	\$2,550.05	36.25%
100-1800-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,000.00	\$0.00	\$6,585.54	54.88%	\$3,414.46	\$2,000.00	83.33%
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$78.99	7.90%	\$921.01	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$6,000.00	\$0.00	\$335.75	5.60%	\$5,664.25	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$25.85	\$920.33	46.02%	\$1,079.67	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$1,700.00	\$209.00	\$1,448.00	85.18%	\$252.00	\$0.00	100.00%
OTHER Totals:		\$236,753.12	\$29,232.45	\$115,425.50	48.75%	\$61,190.66	\$60,136.96	74.60%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$46.54	1.55%	\$253.46	\$2,700.00	10.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$46.54	1.55%	\$253.46	\$2,700.00	10.00%
HUMAN RESOURCES Totals:		\$492,270.12	\$48,979.09	\$244,392.05	49.65%	\$72,615.12	\$175,262.95	64.40%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$106,840.00	\$0.00	\$0.00	0.00%	\$0.00	\$106,840.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$576,677.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$106,840.00	81.47%
OTHER Totals:		\$576,677.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$106,840.00	81.47%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,874,350.00	\$239,528.85	\$1,638,463.20	57.00%	\$0.00	\$1,235,886.80	57.00%
OTHER Totals:		\$2,874,350.00	\$239,528.85	\$1,638,463.20	57.00%	\$0.00	\$1,235,886.80	57.00%
SAFETY DIRECTOR Totals:		\$2,874,350.00	\$239,528.85	\$1,638,463.20	57.00%	\$0.00	\$1,235,886.80	57.00%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$262,847.00	\$0.00	\$131,423.24	50.00%	\$0.00	\$131,423.76	50.00%
OTHER Totals:		\$262,847.00	\$0.00	\$131,423.24	50.00%	\$0.00	\$131,423.76	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$262,847.00	\$0.00	\$131,423.24	50.00%	\$0.00	\$131,423.76	50.00%
HISTORICAL PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	0.00%	\$8,960.00	\$16,040.00	35.84%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$1,500.00	\$0.00	\$158.40	10.56%	\$841.60	\$500.00	66.67%
OTHER Totals:		\$34,000.00	\$0.00	\$158.40	0.47%	\$10,801.60	\$23,040.00	32.24%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$63,420.00	\$0.00	\$13,420.00	21.16%	\$0.00	\$50,000.00	21.16%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$91,420.00	\$0.00	\$13,420.00	14.68%	\$0.00	\$78,000.00	14.68%
HISTORICAL PRESERVATION Totals:		\$125,920.00	\$0.00	\$13,578.40	10.78%	\$10,801.60	\$101,540.00	19.36%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$100,521.00	\$7,618.08	\$57,135.60	56.84%	\$0.00	\$43,385.40	56.84%
100-5200-51111	TECHNICAL STAFF	\$240,457.50	\$13,689.97	\$118,403.70	49.24%	\$0.00	\$122,053.80	49.24%
100-5200-51112	SECRETARY	\$47,870.00	\$3,841.38	\$27,314.18	57.06%	\$0.00	\$20,555.82	57.06%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$43,718.00	\$5,192.00	\$8,310.44	19.01%	\$0.00	\$35,407.56	19.01%
100-5200-51120	OVERTIME	\$4,602.00	\$34.07	\$471.73	10.25%	\$0.00	\$4,130.27	10.25%
100-5200-51130	LEAVE SALE	\$11,447.00	\$0.00	\$7,428.55	64.90%	\$0.00	\$4,018.45	64.90%
100-5200-51211	P.E.R.S.	\$61,445.00	\$5,960.72	\$31,748.57	51.67%	\$0.00	\$29,696.43	51.67%
100-5200-51213	MEDICARE	\$6,373.00	\$430.46	\$3,099.22	48.63%	\$0.00	\$3,273.78	48.63%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51232	UNIFORMS	\$600.00	\$0.00	\$400.00	66.67%	\$200.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$755.00	18.88%	\$0.00	\$3,245.00	18.88%
100-5200-51241	MEDICAL	\$103,721.00	\$6,891.36	\$51,504.57	49.66%	\$0.00	\$52,216.43	49.66%
100-5200-51261	WORKERS' COMPENSATION	\$8,310.00	\$0.00	\$345.01	4.15%	\$0.00	\$7,964.99	4.15%
SALARIES & BENEFITS Totals:		\$633,064.50	\$43,658.04	\$306,916.57	48.48%	\$200.00	\$325,947.93	48.51%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$203,956.70	\$1,719.44	\$64,322.85	31.54%	\$52,643.65	\$86,990.20	57.35%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$26,502.75	\$0.00	\$26,502.75	100.00%	\$0.00	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$58,794.08	\$1,763.56	\$11,003.65	18.72%	\$33,691.43	\$14,099.00	76.02%
100-5200-52415	EPA COMPLIANCE	\$11,757.35	\$0.00	\$8,000.00	68.04%	\$2,757.35	\$1,000.00	91.49%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,814.60	\$0.00	\$2,535.05	43.60%	\$2,793.30	\$486.25	91.64%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$230.42	\$261.12	13.06%	\$1,738.88	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$265.17	\$2,175.70	39.27%	\$0.00	\$3,364.30	39.27%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$103.15	10.32%	\$896.85	\$0.00	100.00%
100-5200-52446	ADVERTISING	\$9,332.26	\$53.34	\$4,932.82	52.86%	\$4,399.44	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,000.00	\$0.00	\$79.67	1.33%	\$5,920.33	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$10,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$4,000.00	60.00%
100-5200-52461	PRINTING/BINDING	\$5,192.50	\$86.00	\$3,311.13	63.77%	\$1,881.37	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,557.06	\$0.00	\$751.70	29.40%	\$1,805.36	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$3,000.00	\$80.89	\$634.32	21.14%	\$2,365.68	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,787.84	\$234.56	\$1,244.36	32.85%	\$2,543.48	\$0.00	100.00%
100-5200-52582	FUEL	\$3,000.00	\$0.00	\$982.06	32.74%	\$0.00	\$2,017.94	32.74%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$359,085.14	\$4,433.38	\$126,840.33	35.32%	\$119,937.12	\$112,307.69	68.72%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$7,231.00	\$0.00	\$4,231.00	58.51%	\$0.00	\$3,000.00	58.51%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,231.00	\$0.00	\$4,231.00	58.51%	\$0.00	\$3,000.00	58.51%
ENGINEERING Totals:		\$999,380.64	\$48,091.42	\$437,987.90	43.83%	\$120,137.12	\$441,255.62	55.85%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$143,160.00	\$10,298.12	\$62,944.13	43.97%	\$0.00	\$80,215.87	43.97%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51120	OVERTIME	\$4,174.00	\$871.45	\$3,289.48	78.81%	\$0.00	\$884.52	78.81%
100-7000-51130	LEAVE SALE	\$9,993.00	\$0.00	\$9,180.80	91.87%	\$0.00	\$812.20	91.87%
100-7000-51211	P.E.R.S.	\$20,627.00	\$2,234.08	\$10,404.94	50.44%	\$0.00	\$10,222.06	50.44%
100-7000-51213	MEDICARE	\$2,144.00	\$154.18	\$1,049.68	48.96%	\$0.00	\$1,094.32	48.96%
100-7000-51232	UNIFORMS	\$2,125.00	\$88.40	\$675.74	31.80%	\$1,074.26	\$375.00	82.35%
100-7000-51239	TRAINING	\$1,000.00	\$430.00	\$540.00	54.00%	\$20.00	\$440.00	56.00%
100-7000-51241	MEDICAL	\$53,136.00	\$4,060.17	\$25,424.71	47.85%	\$0.00	\$27,711.29	47.85%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$2,794.00	\$0.00	\$92.31	3.30%	\$0.00	\$2,701.69	3.30%
SALARIES & BENEFITS Totals:		\$239,153.00	\$18,136.40	\$113,601.79	47.50%	\$1,094.26	\$124,456.95	47.96%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$4,030.00	\$30.90	\$275.61	6.84%	\$2,625.19	\$1,129.20	71.98%
100-7000-52414	PROPERTY MAINTENNCE	\$1,000.00	\$350.00	\$350.00	35.00%	\$50.00	\$600.00	40.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$19,109.29	\$31.50	\$6,303.51	32.99%	\$2,805.78	\$10,000.00	47.67%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$5.50	\$5.50	0.55%	\$0.00	\$994.50	0.55%
100-7000-52441	TELEPHONE/MOBILES	\$2,396.99	\$254.19	\$1,609.67	67.15%	\$0.00	\$787.32	67.15%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$1,150.95	\$0.00	\$1,020.76	88.69%	\$130.19	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,500.00	\$391.69	\$792.82	52.85%	\$707.18	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,042.59	\$0.00	\$859.78	82.47%	\$182.81	\$0.00	100.00%
100-7000-52582	FUEL	\$5,000.00	\$0.00	\$1,116.02	22.32%	\$0.00	\$3,883.98	22.32%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER Totals:		\$36,329.82	\$1,063.78	\$12,333.67	33.95%	\$6,501.15	\$17,495.00	51.84%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$275,482.82	\$19,200.18	\$125,935.46	45.71%	\$7,595.41	\$141,951.95	48.47%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$29,850.00	\$3,329.48	\$15,378.47	51.52%	\$14,379.04	\$92.49	99.69%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,125.00	\$828.12	\$3,937.14	27.87%	\$8,373.86	\$1,814.00	87.16%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$4,439.21	\$29,835.14	66.30%	\$0.00	\$15,164.86	66.30%
100-7100-52442	CABLE/INTERNET	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-7100-52451	ELECTRICITY	\$23,400.00	\$2,024.79	\$12,126.37	51.82%	\$0.00	\$11,273.63	51.82%
100-7100-52452	WATER/SEWER	\$3,500.00	\$196.71	\$1,628.67	46.53%	\$0.00	\$1,871.33	46.53%
100-7100-52453	GAS UTILITY	\$6,000.00	\$256.92	\$3,537.26	58.95%	\$0.00	\$2,462.74	58.95%
100-7100-52512	GENERAL SUPPLIES	\$14,163.26	\$2,483.34	\$6,934.51	48.96%	\$3,228.75	\$4,000.00	71.76%
OTHER Totals:		\$136,738.26	\$13,558.57	\$73,377.56	53.66%	\$25,981.65	\$37,379.05	72.66%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$15,484.02	\$0.00	\$10,484.02	67.71%	\$0.00	\$5,000.00	67.71%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$14,289.50	\$0.00	\$8,883.46	62.17%	\$0.00	\$5,406.04	62.17%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$34,773.52	\$0.00	\$19,367.48	55.70%	\$0.00	\$15,406.04	55.70%
FIRESTATION #1 Totals:		\$171,511.78	\$13,558.57	\$92,745.04	54.08%	\$25,981.65	\$52,785.09	69.22%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$91,830.05	\$8,520.39	\$48,296.91	52.59%	\$26,274.10	\$17,259.04	81.21%
100-7110-52422	JANITORIAL SERVICES	\$47,864.00	\$4,825.00	\$25,729.50	53.76%	\$22,134.50	\$0.00	100.00%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52423	REPAIRS/MAINTENANCE	\$66,354.15	\$282.52	\$5,488.85	8.27%	\$10,865.30	\$50,000.00	24.65%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$2,145.43	\$14,326.98	53.06%	\$0.00	\$12,673.02	53.06%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$103.09	\$691.63	27.67%	\$0.00	\$1,808.37	27.67%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$12,763.69	\$46,500.79	58.13%	\$0.00	\$33,499.21	58.13%
100-7110-52452	WATER/SEWER	\$15,000.00	\$987.14	\$7,898.47	52.66%	\$0.00	\$7,101.53	52.66%
100-7110-52453	GAS UTILITY	\$3,500.00	\$59.17	\$2,102.51	60.07%	\$0.00	\$1,397.49	60.07%
100-7110-52510	OFFICE SUPPLIES	\$8,544.31	\$217.11	\$2,619.46	30.66%	\$5,424.85	\$500.00	94.15%
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$682.89	\$2,586.33	51.73%	\$2,413.67	\$0.00	100.00%
OTHER Totals:		\$349,592.51	\$30,586.43	\$156,241.43	44.69%	\$68,612.42	\$124,738.66	64.32%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$1,557.18	15.57%	\$40.78	\$8,402.04	15.98%
100-7110-53640	EQUIPMENT/FURNITURE	\$11,759.00	\$0.00	\$2,569.00	21.85%	\$0.00	\$9,190.00	21.85%
CAPITAL OUTLAY Totals:		\$21,759.00	\$0.00	\$4,126.18	18.96%	\$40.78	\$17,592.04	19.15%
CENTRAL ADMIN BLDG Totals:		\$371,351.51	\$30,586.43	\$160,367.61	43.18%	\$68,653.20	\$142,330.70	61.67%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$3,530.00	\$96.90	\$948.34	26.87%	\$2,581.66	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,797.23	\$303.00	\$2,797.30	25.91%	\$999.93	\$7,000.00	35.17%
100-7200-52451	ELECTRICITY	\$2,000.00	\$140.82	\$1,104.64	55.23%	\$0.00	\$895.36	55.23%
100-7200-52452	WATER/SEWER	\$1,000.00	\$59.27	\$329.38	32.94%	\$0.00	\$670.62	32.94%
100-7200-52453	GAS UTILITY	\$2,600.00	\$39.61	\$2,147.78	82.61%	\$0.00	\$452.22	82.61%
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$20,927.23	\$639.60	\$7,327.44	35.01%	\$4,581.59	\$9,018.20	56.91%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$20,927.23	\$639.60	\$7,327.44	35.01%	\$4,581.59	\$9,018.20	56.91%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$69,154.57	\$692.80	\$16,540.83	23.92%	\$5,408.24	\$47,205.50	31.74%
100-7400-52422	JANITORIAL SERVICES	\$19,131.00	\$1,200.00	\$10,149.00	53.05%	\$8,982.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$13,336.04	\$286.00	\$4,575.51	34.31%	\$760.53	\$8,000.00	40.01%
100-7400-52425	RENTALS	\$2,582.58	\$165.16	\$1,238.70	47.96%	\$1,343.88	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$807.19	\$5,621.97	56.22%	\$0.00	\$4,378.03	56.22%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$25,000.00	\$1,833.71	\$12,969.97	51.88%	\$0.00	\$12,030.03	51.88%
100-7400-52452	WATER/SEWER	\$1,500.00	\$91.69	\$1,208.69	80.58%	\$0.00	\$291.31	80.58%
100-7400-52453	GAS UTILITY	\$15,000.00	\$46.88	\$7,900.58	52.67%	\$0.00	\$7,099.42	52.67%
100-7400-52512	GENERAL SUPPLIES	\$1,702.76	\$24.00	\$854.16	50.16%	\$348.60	\$500.00	70.64%
OTHER Totals:		\$157,406.95	\$5,147.43	\$61,059.41	38.79%	\$16,843.25	\$79,504.29	49.49%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$15,000.00	\$241.00	\$2,246.00	14.97%	\$835.00	\$11,919.00	20.54%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$65,000.00	\$241.00	\$2,246.00	3.46%	\$835.00	\$61,919.00	4.74%
ADMIN/HIGHWAY BUILDING Totals:		\$222,406.95	\$5,388.43	\$63,305.41	28.46%	\$17,678.25	\$141,423.29	36.41%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$16,906.97	\$744.75	\$6,089.63	36.02%	\$6,810.94	\$4,006.40	76.30%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,590.00	\$2,620.00	\$2,710.00	48.48%	\$2,880.00	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$661.57	\$4,613.59	57.67%	\$0.00	\$3,386.41	57.67%
100-7500-52451	ELECTRICITY	\$10,300.00	\$933.15	\$6,023.74	58.48%	\$0.00	\$4,276.26	58.48%
100-7500-52453	GAS UTILITY	\$3,600.00	\$43.24	\$1,908.11	53.00%	\$0.00	\$1,691.89	53.00%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$135.39	27.08%	\$364.61	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$1,000.00	\$61.51	\$443.07	44.31%	\$556.93	\$0.00	100.00%
OTHER Totals:		\$45,896.97	\$5,064.22	\$21,923.53	47.77%	\$10,612.48	\$13,360.96	70.89%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$7,244.50	\$0.00	\$5,244.50	72.39%	\$0.00	\$2,000.00	72.39%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$549.95	11.00%	\$0.00	\$4,450.05	11.00%
CAPITAL OUTLAY Totals:		\$17,244.50	\$0.00	\$5,794.45	33.60%	\$0.00	\$11,450.05	33.60%
FIRESTATION #2 Totals:		\$63,141.47	\$5,064.22	\$27,717.98	43.90%	\$10,612.48	\$24,811.01	60.71%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$4,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,150.00	0.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$1,375.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,375.00	0.00%
100-7600-52441	TELEPHONES/MOBILES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7600-52451	ELECTRICITY	\$2,575.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,575.00	0.00%
100-7600-52453	GAS UTILITY	\$525.00	\$0.00	\$0.00	0.00%	\$0.00	\$525.00	0.00%
100-7600-52512	GENERAL SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
OTHER Totals:		\$10,875.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,875.00	0.00%
FIRESTATION #3 Totals:		\$10,875.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,875.00	0.00%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$77.08	\$389.90	29.99%	\$910.10	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$28.82	1.92%	\$1,471.18	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$1,578.77	\$5,184.06	50.09%	\$0.00	\$5,165.94	50.09%
100-7700-52453	GAS UTILITY	\$420.00	\$36.37	\$253.84	60.44%	\$0.00	\$166.16	60.44%
OTHER Totals:		\$13,570.00	\$1,692.22	\$5,856.62	43.16%	\$2,381.28	\$5,332.10	60.71%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
RADIO BUILDING Totals:		\$14,070.00	\$1,692.22	\$5,856.62	41.62%	\$2,381.28	\$5,832.10	58.55%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,900,000.00	\$0.00	\$3,062,500.00	51.91%	\$0.00	\$2,837,500.00	51.91%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$3,500,000.00	50.00%	\$0.00	\$3,500,000.00	50.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,900,000.00	\$0.00	\$950,000.00	50.00%	\$0.00	\$950,000.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$50,000.00	50.00%	\$0.00	\$50,000.00	50.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$375,000.00	50.00%	\$0.00	\$375,000.00	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	\$600,000.00	\$0.00	\$300,000.00	50.00%	\$0.00	\$300,000.00	50.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$1,525,000.00	\$0.00	\$1,525,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$65,700.00	\$0.00	\$65,700.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$500,000.00	\$0.00	\$250,000.00	50.00%	\$0.00	\$250,000.00	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:		\$18,385,700.00	\$0.00	\$10,123,200.00	55.06%	\$0.00	\$8,262,500.00	55.06%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$18,939,236.00	\$0.00	\$10,676,736.00	56.37%	\$0.00	\$8,262,500.00	56.37%
Total Expenses		\$28,609,320.36	\$659,864.00	\$15,194,231.04	53.11%	\$1,247,632.21	\$12,167,457.11	57.47%
Fund: 100 Total		\$2,924,603.70	(\$232,855.94)	\$11,224,106.02	383.78%	\$1,247,632.21	\$9,976,473.81	341.12%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
Total Cash		\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$250.00	25.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$940.00	\$3,715.00	53.07%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$940.00	\$3,965.00	49.56%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,377,000.00	\$0.00	\$1,412,284.46	102.56%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$340,000.00	\$31,229.34	\$212,227.71	62.42%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$62,207.27	\$419,321.65	64.51%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,377,000.00	\$93,436.61	\$2,043,833.82	85.98%			
SPECIAL ASSESSMENTS								
201-0000-46340	GLEN EAGLES BLVD ASSESSME	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$32,876.76	73.06%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$32,876.76	73.06%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$0.00	\$10,353.81	34.51%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$5,900,000.00	\$0.00	\$3,062,500.00	51.91%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,930,000.00	\$0.00	\$3,072,853.81	51.82%			
TOTAL REVENUE Totals:		\$8,360,000.00	\$94,376.61	\$5,153,529.39	61.65%			
Total Revenue		\$8,360,000.00	\$94,376.61	\$5,153,529.39	61.65%			
Total Cash and Revenue		\$15,649,339.29	\$94,376.61	\$12,442,868.68	79.51%		\$12,442,868.68	79.51%

Expenses

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$5,284.62	\$39,634.65	56.84%	\$0.00	\$30,096.35	56.84%
201-2100-51111	SALARIES-PERSONNEL	\$844,666.00	\$64,937.54	\$462,469.91	54.75%	\$0.00	\$382,196.09	54.75%
201-2100-51112	SECRETARY	\$60,748.00	\$4,947.52	\$34,701.21	57.12%	\$0.00	\$26,046.79	57.12%
201-2100-51113	SEASONALS	\$129,189.00	\$8,583.76	\$55,063.04	42.62%	\$0.00	\$74,125.96	42.62%
201-2100-51120	OVERTIME	\$84,719.00	\$4,889.66	\$43,599.00	51.46%	\$0.00	\$41,120.00	51.46%
201-2100-51130	LEAVE SALE	\$37,506.00	\$0.00	\$1,238.73	3.30%	\$0.00	\$36,267.27	3.30%
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$17,158.56	\$97,032.74	58.29%	\$0.00	\$69,434.26	58.29%
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$1,257.34	\$9,065.94	52.44%	\$0.00	\$8,222.06	52.44%
201-2100-51232	UNIFORMS	\$14,590.76	\$609.44	\$7,961.04	54.56%	\$4,379.72	\$2,250.00	84.58%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$45.00	0.90%	\$0.00	\$4,955.00	0.90%
201-2100-51241	MEDICAL	\$234,848.00	\$17,787.45	\$121,766.93	51.85%	\$0.00	\$113,081.07	51.85%
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$0.00	\$131.33	7.37%	\$0.00	\$1,650.67	7.37%
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$0.00	\$1,198.79	5.32%	\$0.00	\$21,335.21	5.32%
SALARIES & BENEFITS Totals:		\$1,689,068.76	\$125,455.89	\$873,908.31	51.74%	\$4,379.72	\$810,780.73	52.00%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$250,475.11	\$99,900.54	\$109,075.51	43.55%	\$67,775.60	\$73,624.00	70.61%
201-2100-52411	PAVEMENT PRESERVATION	\$150,000.00	\$0.00	\$0.00	0.00%	\$144,157.50	\$5,842.50	96.11%
201-2100-52412	CONTRACTED SERVICES	\$277,901.27	\$15,791.57	\$142,396.86	51.24%	\$36,830.76	\$98,673.65	64.49%
201-2100-52413	ROAD STRIPING BID	\$398,104.68	\$0.00	\$39,168.50	9.84%	\$337,432.73	\$21,503.45	94.60%
201-2100-52425	RENTALS	\$50,000.00	\$5,800.00	\$5,800.00	11.60%	\$4,200.00	\$40,000.00	20.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$13.00	1.30%	\$0.00	\$987.00	1.30%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$26.97	\$248.97	24.90%	\$483.00	\$268.03	73.20%
201-2100-52441	TELEPHONE/MOBILES	\$10,000.00	\$492.21	\$3,965.93	39.66%	\$0.00	\$6,034.07	39.66%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$389.59	38.96%	\$560.41	\$50.00	95.00%
201-2100-52511	MATERIALS	\$31,333.81	\$320.70	\$5,689.09	18.16%	\$7,912.32	\$17,732.40	43.41%
201-2100-52512	GENERAL SUPPLIES	\$42,209.37	\$3,518.57	\$29,367.80	69.58%	\$12,841.57	\$0.00	100.00%
201-2100-52514	ASPHALT BID	\$350,584.46	\$118,651.21	\$177,575.00	50.65%	\$142,069.46	\$30,940.00	91.17%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$56,949.90	\$8,123.53	\$42,985.59	75.48%	\$7,718.96	\$6,245.35	89.03%
201-2100-52582	FUEL	\$155,584.62	\$11,312.39	\$61,618.27	39.60%	\$32,316.55	\$61,649.80	60.38%
201-2100-52583	TIRES & TUBES	\$20,000.00	\$0.00	\$3,968.79	19.84%	\$6,031.21	\$10,000.00	50.00%
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$100.00	20.00%	\$400.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$291.40	14.57%	\$0.00	\$1,708.60	14.57%
201-2100-52849	OTHER	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$1,799,143.22	\$263,937.69	\$622,654.30	34.61%	\$800,730.07	\$375,758.85	79.11%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,601,904.91	\$469,188.04	\$999,076.18	38.40%	\$1,558,346.73	\$44,482.00	98.29%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$74,545.06	\$0.00	\$68,640.25	92.08%	\$5,904.81	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$605,801.13	\$8,614.75	\$152,891.20	25.24%	\$78,204.93	\$374,705.00	38.15%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$191,663.98	\$7,525.68	\$129,329.89	67.48%	\$62,334.09	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$18,366.56	\$0.00	\$15,626.10	85.08%	\$2,740.46	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$1,321,105.88	\$0.00	\$665,187.19	50.35%	\$251,918.69	\$404,000.00	69.42%
201-2100-53636	MASSILLON ROAD NORTH	\$1,684,892.00	\$13,663.48	\$159,638.83	9.47%	\$407,756.17	\$1,117,497.00	33.68%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$26,302.00	\$0.00	\$0.00	0.00%	\$26,302.00	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$1,550,000.00	\$54,139.27	\$96,185.60	6.21%	\$1,308,109.38	\$145,705.02	90.60%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$250,000.00	\$0.00	\$0.00	0.00%	\$49,900.00	\$200,100.00	19.96%
201-2100-53640	EQUIPMENT & FURNITURE	\$14,375.00	\$0.00	\$14,375.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-53641	MOORE RD SIDEWALKS	\$169,800.00	\$18,790.50	\$67,446.50	39.72%	\$39,119.50	\$63,234.00	62.76%
201-2100-53642	STEESE RD TO GREENSBURG R	\$80,000.00	\$0.00	\$0.00	0.00%	\$11,717.00	\$68,283.00	14.65%
201-2100-53643	RABER ROAD SIDEWALKS	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$260,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$260,000.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$250,000.00	\$33,997.09	\$75,213.21	30.09%	\$174,751.79	\$35.00	99.99%
201-2100-53650	VEHICLES	\$279,050.00	\$0.00	\$12,025.00	4.31%	\$188,443.00	\$78,582.00	71.84%
201-2100-53651	GRADALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$218,488.52	\$0.00	\$218,488.52	100.00%	\$0.00	\$0.00	100.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$9,771,295.04	\$605,918.81	\$2,674,123.47	27.37%	\$4,165,548.55	\$2,931,623.02	70.00%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$13,259,507.02	\$995,312.39	\$4,170,686.08	31.45%	\$4,970,658.34	\$4,118,162.60	68.94%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$290,000.00	\$0.00	\$161,547.75	55.71%	\$18,452.25	\$110,000.00	62.07%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$38,486.02	\$0.00	\$28,484.63	74.01%	\$9,717.34	\$284.05	99.26%
OTHER Totals:		\$328,486.02	\$0.00	\$190,032.38	57.85%	\$28,169.59	\$110,284.05	66.43%
STREET CLEANING/SNOW/ICE Totals:		\$328,486.02	\$0.00	\$190,032.38	57.85%	\$28,169.59	\$110,284.05	66.43%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$30,522.00	\$0.00	\$9,740.83	31.91%	\$20,781.17	\$0.00	100.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$8,000.00	\$0.00	\$1,440.15	18.00%	\$6,559.85	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$86,664.36	\$1,025.14	\$12,934.44	14.92%	\$23,729.92	\$50,000.00	42.31%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$115.43	\$659.53	41.22%	\$0.00	\$940.47	41.22%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$6,237.74	\$25,171.12	58.54%	\$0.00	\$17,828.88	58.54%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$51,304.61	\$1,340.06	\$18,032.73	35.15%	\$3,280.63	\$29,991.25	41.54%
OTHER Totals:		\$221,090.97	\$8,718.37	\$67,978.80	30.75%	\$54,351.57	\$98,760.60	55.33%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$75,000.00	\$0.00	\$0.00	0.00%	\$8,410.00	\$66,590.00	11.21%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$9,044.31	\$0.00	\$4,029.58	44.55%	\$1,044.31	\$3,970.42	56.10%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWAR	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$84,544.31	\$0.00	\$4,029.58	4.77%	\$9,454.31	\$71,060.42	15.95%
TRAFFIC SIGNS AND SIGNALS Totals:		\$306,135.28	\$8,718.37	\$72,008.38	23.52%	\$63,805.88	\$170,321.02	44.36%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$65,671.00	\$4,976.94	\$37,327.05	56.84%	\$0.00	\$28,343.95	56.84%
201-2300-51111	SALARIES - PERSONNEL	\$272,906.00	\$24,717.26	\$170,033.58	62.30%	\$0.00	\$102,872.42	62.30%
201-2300-51112	SALARIES - CLERICAL	\$14,207.00	\$1,212.11	\$8,171.14	57.51%	\$0.00	\$6,035.86	57.51%
201-2300-51113	SEASONALS	\$21,247.00	\$2,330.16	\$2,728.74	12.84%	\$0.00	\$18,518.26	12.84%
201-2300-51120	OVERTIME	\$21,272.00	\$5,906.25	\$25,315.01	119.01%	\$0.00	(\$4,043.01)	119.01%
201-2300-51130	LEAVE SALE	\$13,589.00	\$0.00	\$113.00	0.83%	\$0.00	\$13,476.00	0.83%
201-2300-51211	PERS EMPLOYERS SHARE	\$55,263.00	\$7,341.61	\$37,200.61	67.32%	\$0.00	\$18,062.39	67.32%
201-2300-51213	MEDICARE/SS TAXES	\$5,794.00	\$561.64	\$3,486.58	60.18%	\$0.00	\$2,307.42	60.18%
201-2300-51232	UNIFORMS	\$5,123.43	\$265.20	\$3,538.44	69.06%	\$1,584.99	\$0.00	100.00%
201-2300-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$70,434.00	\$5,672.32	\$40,956.03	58.15%	\$0.00	\$29,477.97	58.15%
201-2300-51242	MEDICAL OPT-OUT	\$3,315.00	\$275.00	\$1,506.33	45.44%	\$0.00	\$1,808.67	45.44%
201-2300-51261	WORKERS' COMPENSATION	\$7,553.00	\$0.00	\$434.22	5.75%	\$0.00	\$7,118.78	5.75%
SALARIES & BENEFITS Totals:		\$561,374.43	\$53,258.49	\$330,810.73	58.93%	\$1,584.99	\$228,978.71	59.21%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$299,634.05	\$1,283.24	\$113,160.52	37.77%	\$67,206.53	\$119,267.00	60.20%
201-2300-52425	RENTALS	\$2,500.00	\$1,069.45	\$1,153.43	46.14%	\$1,346.57	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
201-2300-52511	MATERIALS	\$106,350.48	\$5,794.26	\$26,169.41	24.61%	\$10,181.07	\$70,000.00	34.18%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,500.00	\$132.47	\$397.01	26.47%	\$1,102.99	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$18,839.12	\$156.90	\$11,649.23	61.84%	\$4,689.89	\$2,500.00	86.73%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$429,573.65	\$8,436.32	\$152,529.60	35.51%	\$84,527.05	\$192,517.00	55.18%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$417,964.99	\$0.00	\$300.00	0.07%	\$278,922.51	\$138,742.48	66.81%
201-2300-53631	CROUSE POND STORMWATER	\$7,737.75	\$0.00	\$0.00	0.00%	\$0.00	\$7,737.75	0.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$82,889.41	\$0.00	\$72,889.41	87.94%	\$0.00	\$10,000.00	87.94%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$508,592.15	\$0.00	\$73,189.41	14.39%	\$278,922.51	\$156,480.23	69.23%
STORM SEWERS AND DRAINS Totals:		\$1,499,540.23	\$61,694.81	\$556,529.74	37.11%	\$365,034.55	\$577,975.94	61.46%
Total Expenses		<u>\$15,393,668.55</u>	<u>\$1,065,725.57</u>	<u>\$4,989,256.58</u>	<u>32.41%</u>	<u>\$5,427,668.36</u>	<u>\$4,976,743.61</u>	<u>67.67%</u>
Fund: 201 Total		<u>\$255,670.74</u>	<u>(\$971,348.96)</u>	<u>\$7,453,612.10</u>	<u>2915.32</u> %	<u>\$5,427,668.36</u>	<u>\$2,025,943.74</u>	<u>792.40%</u>



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$676,183.87		\$676,183.87			\$676,183.87	
Total Cash		\$676,183.87		\$676,183.87			\$676,183.87	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$100,000.00	\$0.00	\$114,509.55	114.51%			
202-0000-45260	GASOLINE TAX/7.5%	\$27,500.00	\$2,532.11	\$17,207.65	62.57%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$5,043.83	\$33,999.05	65.38%			
INTERGOVERNMENTAL Totals:		\$179,500.00	\$7,575.94	\$165,716.25	92.32%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$150.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$150.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$840.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$840.00	0.00%			
TOTAL REVENUE Totals:		\$179,650.00	\$7,575.94	\$166,556.25	92.71%			
Total Revenue		\$179,650.00	\$7,575.94	\$166,556.25	92.71%			
Total Cash and Revenue		\$855,833.87	\$7,575.94	\$842,740.12	98.47%		\$842,740.12	98.47%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$365,361.40	\$1,505.39	\$62,641.86	17.15%	\$302,719.54	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$365,361.40	\$1,505.39	\$62,641.86	17.15%	\$302,719.54	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$365,361.40	\$1,505.39	\$62,641.86	17.15%	\$302,719.54	\$0.00	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,000.00	0.00%
STREET CLEANING/SNOW/ICE								
OTHER								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
<b>Total Expenses</b>		<b>\$449,361.40</b>	<b>\$1,505.39</b>	<b>\$62,641.86</b>	<b>13.94%</b>	<b>\$302,719.54</b>	<b>\$84,000.00</b>	<b>81.31%</b>
<b>Fund: 202 Total</b>		<b>\$406,472.47</b>	<b>\$6,070.55</b>	<b>\$780,098.26</b>	<b>191.92%</b>	<b>\$302,719.54</b>	<b>\$477,378.72</b>	<b>117.44%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$151,101.31		\$151,101.31			\$151,101.31	
Total Cash		\$151,101.31		\$151,101.31			\$151,101.31	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$6,181.16	\$41,377.86	51.72%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$80,000.00	\$6,181.16	\$41,377.86	51.72%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$553,536.00	\$0.00	\$553,536.00	100.00%			
ALL OTHER SOURCES Totals:		\$553,536.00	\$0.00	\$553,536.00	100.00%			
TOTAL REVENUE Totals:		\$633,636.00	\$6,181.16	\$594,913.86	93.89%			
Total Revenue		\$633,636.00	\$6,181.16	\$594,913.86	93.89%			
Total Cash and Revenue		\$784,737.31	\$6,181.16	\$746,015.17	95.07%		\$746,015.17	95.07%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$715,536.00	\$0.00	\$0.00	0.00%	\$715,536.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$715,536.00	\$0.00	\$0.00	0.00%	\$715,536.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$715,536.00	\$0.00	\$0.00	0.00%	\$715,536.00	\$0.00	100.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$715,536.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$715,536.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 203 Total		<u>\$69,201.31</u>	<u>\$6,181.16</u>	<u>\$746,015.17</u>	<u>1078.04</u> %	<u>\$715,536.00</u>	<u>\$30,479.17</u>	<u>44.04%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Total Cash		\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$1,000.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$175,000.00	\$107,060.00	\$210,760.00	120.43%			
CHARGES FOR SERVICES Totals:		\$175,000.00	\$107,060.00	\$210,760.00	120.43%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$9,194.69	0.00%			
210-0000-49900	FIRE - OTHER	\$0.00	\$3,361.00	\$44,647.86	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$3,059.23	0.00%			
210-0000-49910	TRANSFER-IN	\$7,000,000.00	\$0.00	\$3,500,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$7,000,000.00	\$3,361.00	\$3,556,901.78	50.81%			
TOTAL REVENUE Totals:		\$7,176,000.00	\$110,421.00	\$3,767,661.78	52.50%			
Total Revenue		\$7,176,000.00	\$110,421.00	\$3,767,661.78	52.50%			
Total Cash and Revenue		\$8,689,662.22	\$110,421.00	\$5,281,324.00	60.78%		\$5,281,324.00	60.78%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$14,857.94	\$111,434.55	56.84%	\$0.00	\$84,616.45	56.84%
210-3300-51111	SALARIES - PERSONNEL	\$3,225,321.00	\$237,683.99	\$1,758,808.26	54.53%	\$0.00	\$1,466,512.74	54.53%
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$12,072.76	\$89,181.22	56.90%	\$0.00	\$67,546.78	56.90%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-51115	LONGEVITY (IAFF)	\$60,054.00	\$0.00	\$7,032.62	11.71%	\$0.00	\$53,021.38	11.71%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$9,660.00	\$9,900.00	91.67%	\$0.00	\$900.00	91.67%
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$3,400.00	\$8,550.00	77.73%	\$0.00	\$2,450.00	77.73%
210-3300-51120	OVERTIME	\$360,000.00	\$31,612.25	\$164,694.80	45.75%	\$0.00	\$195,305.20	45.75%
210-3300-51130	LEAVE SALE	\$317,904.00	\$0.00	\$45,759.11	14.39%	\$0.00	\$272,144.89	14.39%
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,942.00	\$2,491.20	\$13,624.54	62.09%	\$0.00	\$8,317.46	62.09%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$927,174.00	\$105,365.09	\$538,852.32	58.12%	\$0.00	\$388,321.68	58.12%
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$4,192.60	\$29,823.30	51.12%	\$0.00	\$28,513.70	51.12%
210-3300-51232	UNIFORMS	\$65,496.32	\$4,692.51	\$25,759.72	39.33%	\$27,254.04	\$12,482.56	80.94%
210-3300-51239	TRAINING	\$98,301.24	\$3,017.35	\$41,000.04	41.71%	\$19,626.20	\$37,675.00	61.67%
210-3300-51241	MEDICAL	\$860,118.00	\$67,609.54	\$481,774.26	56.01%	\$0.00	\$378,343.74	56.01%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,315.00	\$275.00	\$1,912.66	57.70%	\$0.00	\$1,402.34	57.70%
210-3300-51261	WORKERS' COMPENSATION	\$76,040.00	(\$895.25)	\$2,967.74	3.90%	\$0.00	\$73,072.26	3.90%
SALARIES & BENEFITS Totals:		\$6,448,581.56	\$496,034.98	\$3,331,075.14	51.66%	\$46,880.24	\$3,070,626.18	52.38%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$46,975.00	\$0.00	\$6,750.00	14.37%	\$40,225.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$74,036.75	\$104.78	\$32,638.32	44.08%	\$16,016.26	\$25,382.17	65.72%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$797.37	\$2,473.42	23.44%	\$7,526.58	\$550.00	94.79%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$181.45	36.29%	\$318.55	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$17,910.00	\$987.65	\$7,371.46	41.16%	\$0.00	\$10,538.54	41.16%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$79.08	31.63%	\$170.92	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$105.00	26.25%	\$295.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,330.24	\$184.19	\$1,434.33	26.91%	\$3,895.91	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$30,234.80	\$2,445.47	\$6,825.62	22.58%	\$9,884.61	\$13,524.57	55.27%
210-3300-52581	PARTS & REPAIRS	\$59,756.36	\$1,847.99	\$17,634.05	29.51%	\$5,323.63	\$36,798.68	38.42%
210-3300-52582	FUEL	\$36,291.60	\$2,796.19	\$18,369.04	50.62%	\$17,922.56	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$21,274.10	\$2,352.10	\$8,421.70	39.59%	\$12,852.40	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,150.00	\$0.00	\$1,201.00	55.86%	\$949.00	\$0.00	100.00%
OTHER Totals:		\$305,658.85	\$11,515.74	\$103,484.47	33.86%	\$115,380.42	\$86,793.96	71.60%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$92,991.00	\$3,624.85	\$45,894.86	49.35%	\$6,532.59	\$40,563.55	56.38%
210-3300-53641	CAD SYSTEM	\$99,952.00	\$0.00	\$21,677.00	21.69%	\$78,275.00	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$4,627.19	\$0.00	\$769.19	16.62%	\$0.00	\$3,858.00	16.62%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$66,300.00	\$1,546.80	\$1,562.50	2.36%	\$9,007.50	\$55,730.00	15.94%
210-3300-53644	RADIO SYSTEM UPGRADE	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,979.90	\$0.00	\$0.00	0.00%	\$5,979.90	\$0.00	100.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$1,574.00	\$0.00	\$1,574.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$352,424.09	\$5,171.65	\$72,477.55	20.57%	\$99,794.99	\$180,151.55	48.88%
FIRE/PARAMEDIC SERVICES Totals:		\$7,106,664.50	\$512,722.37	\$3,507,037.16	49.35%	\$262,055.65	\$3,337,571.69	53.04%
DISPATCH SERVICES								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES &amp; BENEFITS</b>								
210-3305-51111	SALARIES-DISPATCHERS	\$387,424.00	\$33,817.15	\$224,298.89	57.89%	\$0.00	\$163,125.11	57.89%
210-3305-51120	OVERTIME	\$80,000.00	\$7,855.36	\$49,183.35	61.48%	\$0.00	\$30,816.65	61.48%
210-3305-51130	LEAVE SALE	\$26,178.00	\$0.00	\$4,569.96	17.46%	\$0.00	\$21,608.04	17.46%
210-3305-51211	PERS/EMPLOYERS SHARE	\$72,599.00	\$7,621.04	\$42,428.68	58.44%	\$0.00	\$30,170.32	58.44%
210-3305-51213	MEDICARE/SS TAXES	\$7,562.00	\$597.18	\$3,977.61	52.60%	\$0.00	\$3,584.39	52.60%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$3,440.00	\$50.00	\$50.00	1.45%	\$400.00	\$2,990.00	13.08%
210-3305-51241	MEDICAL	\$46,083.00	\$4,139.38	\$27,748.66	60.21%	\$0.00	\$18,334.34	60.21%
210-3305-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$956.33	57.68%	\$0.00	\$701.67	57.68%
210-3305-51261	WORKERS' COMPENSATION	\$7,902.00	\$0.00	\$397.97	5.04%	\$0.00	\$7,504.03	5.04%
<b>SALARIES &amp; BENEFITS Totals:</b>		<b>\$636,646.00</b>	<b>\$54,217.61</b>	<b>\$353,611.45</b>	<b>55.54%</b>	<b>\$4,200.00</b>	<b>\$278,834.55</b>	<b>56.20%</b>
<b>OTHER</b>								
210-3305-52412	CONTRACTED SERVICES	\$78,980.00	\$260.00	\$4,816.70	6.10%	\$5,183.30	\$68,980.00	12.66%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,380.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,380.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$370.18	26.44%	\$1,029.82	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
<b>OTHER Totals:</b>		<b>\$83,860.00</b>	<b>\$260.00</b>	<b>\$5,186.88</b>	<b>6.19%</b>	<b>\$8,313.12</b>	<b>\$70,360.00</b>	<b>16.10%</b>
<b>CAPITAL OUTLAY</b>								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$6,020.97	\$0.00	\$920.97	15.30%	\$0.00	\$5,100.00	15.30%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$6,020.97</b>	<b>\$0.00</b>	<b>\$920.97</b>	<b>15.30%</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>15.30%</b>
<b>DISPATCH SERVICES Totals:</b>		<b>\$726,526.97</b>	<b>\$54,477.61</b>	<b>\$359,719.30</b>	<b>49.51%</b>	<b>\$12,513.12</b>	<b>\$354,294.55</b>	<b>51.23%</b>
<b>FIRE STATION #2</b>								
<b>OTHER</b>								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FIRE STATION #2 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$7,833,191.47</b>	<b>\$567,199.98</b>	<b>\$3,866,756.46</b>	<b>49.36%</b>	<b>\$274,568.77</b>	<b>\$3,691,866.24</b>	<b>52.87%</b>
<b>Fund: 210 Total</b>		<b>\$856,470.75</b>	<b>(\$456,778.98)</b>	<b>\$1,414,567.54</b>	<b>165.16%</b>	<b>\$274,568.77</b>	<b>\$1,139,998.77</b>	<b>133.10%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$50,368.17		\$50,368.17			\$50,368.17	
Total Cash		\$50,368.17		\$50,368.17			\$50,368.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$8,260.11	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$8,260.11	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$20,000.00	\$0.00	\$20,000.00	100.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$20,000.00	\$0.00	\$20,000.00	100.00%			
TOTAL REVENUE Totals:		\$20,000.00	\$0.00	\$28,260.11	141.30%			
Total Revenue		\$20,000.00	\$0.00	\$28,260.11	141.30%			
Total Cash and Revenue		\$70,368.17	\$0.00	\$78,628.28	111.74%		\$78,628.28	111.74%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$7,864.07	\$11,546.43	57.73%	\$1,327.08	\$7,126.49	64.37%
OTHER Totals:		\$20,000.00	\$7,864.07	\$11,546.43	57.73%	\$1,327.08	\$7,126.49	64.37%
DRUG PREVENTION Totals:		\$20,000.00	\$7,864.07	\$11,546.43	57.73%	\$1,327.08	\$7,126.49	64.37%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$41,875.00	\$7,864.07	\$33,421.43	79.81%	\$1,327.08	\$7,126.49	82.98%
Fund: 212 Total		\$28,493.17	(\$7,864.07)	\$45,206.85	158.66%	\$1,327.08	\$43,879.77	154.00%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$186,399.57		\$186,399.57			\$186,399.57	
Total Cash		\$186,399.57		\$186,399.57			\$186,399.57	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$60,000.00	\$0.00	\$23,069.03	38.45%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$23,069.03	38.45%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$0.00	\$23,069.03	38.45%			
Total Revenue		\$60,000.00	\$0.00	\$23,069.03	38.45%			
Total Cash and Revenue		\$246,399.57	\$0.00	\$209,468.60	85.01%		\$209,468.60	85.01%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$52,000.00	\$8,335.20	\$27,206.64	52.32%	\$0.00	\$24,793.36	52.32%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$493.74	49.37%	\$0.00	\$506.26	49.37%
OTHER Totals:		\$54,000.00	\$8,335.20	\$27,700.38	51.30%	\$0.00	\$26,299.62	51.30%
STREET LIGHTING Totals:		\$54,000.00	\$8,335.20	\$27,700.38	51.30%	\$0.00	\$26,299.62	51.30%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$54,000.00	\$8,335.20	\$27,700.38	51.30%	\$0.00	\$26,299.62	51.30%
Fund: 216 Total		\$192,399.57	(\$8,335.20)	\$181,768.22	94.47%	\$0.00	\$181,768.22	94.47%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Total Cash		\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$93,704.07	\$290,498.93	48.42%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$93,704.07	\$290,498.93	48.42%			
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	\$171.51	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$171.51	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$93,704.07	\$290,670.44	48.45%			
Total Revenue		\$600,000.00	\$93,704.07	\$290,670.44	48.45%			
Total Cash and Revenue		\$1,772,004.29	\$93,704.07	\$1,462,674.73	82.54%		\$1,462,674.73	82.54%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52415	CONTRACTED SERVICES	\$154,437.17	\$8,146.75	\$63,126.14	40.87%	\$31,400.00	\$59,911.03	61.21%
218-3220-52514	EMS SUPPLIES	\$70,986.17	\$8,937.92	\$35,272.76	49.69%	\$16,189.77	\$19,523.64	72.50%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$34,641.10	\$1,756.86	\$27,606.24	79.69%	\$4,863.99	\$2,170.87	93.73%
218-3220-52860	REFUNDS	\$10,000.00	\$858.29	\$2,054.51	20.55%	\$0.00	\$7,945.49	20.55%
OTHER Totals:		\$270,064.44	\$19,699.82	\$128,059.65	47.42%	\$52,453.76	\$89,551.03	66.84%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$79,543.73	\$3,872.00	\$46,094.35	57.95%	\$0.00	\$33,449.38	57.95%
218-3220-53643	PROTECTIVE CLOTHING	\$8,399.98	\$0.00	\$649.98	7.74%	\$974.94	\$6,775.06	19.34%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$254,470.00	\$0.00	\$254,470.00	100.00%	\$0.00	\$0.00	100.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$0.00	\$0.00	0.00%	\$48,615.68	\$4,384.32	91.73%
CAPITAL OUTLAY Totals:		\$395,413.71	\$3,872.00	\$301,214.33	76.18%	\$49,590.62	\$44,608.76	88.72%
AMBULANCE TRANSPORTATION SERV Totals:		\$665,478.15	\$23,571.82	\$429,273.98	64.51%	\$102,044.38	\$134,159.79	79.84%
Total Expenses		\$665,478.15	\$23,571.82	\$429,273.98	64.51%	\$102,044.38	\$134,159.79	79.84%
Fund: 218 Total		\$1,106,526.14	\$70,132.25	\$1,033,400.75	93.39%	\$102,044.38	\$931,356.37	84.17%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$849,238.67		\$849,238.67			\$849,238.67	
Total Cash		\$849,238.67		\$849,238.67			\$849,238.67	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$15,000.00	\$3,055.00	\$14,260.00	95.07%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$0.00	\$2,400.00	96.00%			
224-0000-42547	SENIOR PROGRAMS	\$9,500.00	\$0.00	\$3,525.00	37.11%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$16,000.00	\$235.00	\$18,586.00	116.16%			
CHARGES FOR SERVICES Totals:		\$43,000.00	\$3,290.00	\$38,771.00	90.17%			
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	\$1,470.00	147.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$2,810.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$500.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$1,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$35,000.00	\$4,710.00	\$45,670.00	130.49%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$36,000.00	\$4,710.00	\$51,450.00	142.92%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$103,000.00	\$1,245.10	\$108,044.36	104.90%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,900,000.00	\$0.00	\$950,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$2,003,000.00	\$1,245.10	\$1,058,044.36	52.82%			
TOTAL REVENUE Totals:		\$2,082,000.00	\$9,245.10	\$1,148,265.36	55.15%			
Total Revenue		\$2,082,000.00	\$9,245.10	\$1,148,265.36	55.15%			

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,931,238.67	\$9,245.10	\$1,997,504.03	68.15%		\$1,997,504.03	68.15%
<b>Expenses</b>								
<b>PARKS AND RECREATION</b>								
<b>SALARIES &amp; BENEFITS</b>								
224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$6,223.08	\$46,673.10	56.84%	\$0.00	\$35,440.90	56.84%
224-6000-51111	SALARIES - PERSONNEL	\$528,011.00	\$43,266.36	\$306,181.64	57.99%	\$0.00	\$221,829.36	57.99%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$54,508.00	\$3,594.56	\$20,799.45	38.16%	\$0.00	\$33,708.55	38.16%
224-6000-51113	SALARIES - SEASONAL PERSON	\$191,261.00	\$34,457.03	\$68,274.03	35.70%	\$0.00	\$122,986.97	35.70%
224-6000-51120	OVERTIME	\$30,820.00	\$5,934.10	\$36,034.92	116.92%	\$0.00	(\$5,214.92)	116.92%
224-6000-51130	LEAVE SALE	\$35,821.00	\$0.00	\$19,546.91	54.57%	\$0.00	\$16,274.09	54.57%
224-6000-51211	PERS/EMPLOYERS SHARE	\$126,660.00	\$17,685.75	\$69,682.76	55.02%	\$0.00	\$56,977.24	55.02%
224-6000-51213	MEDICARE/SS TAXES	\$13,141.00	\$1,326.43	\$7,026.66	53.47%	\$0.00	\$6,114.34	53.47%
224-6000-51232	UNIFORMS	\$9,106.55	\$731.09	\$4,988.61	54.78%	\$1,917.94	\$2,200.00	75.84%
224-6000-51239	TRAINING	\$7,575.00	\$128.00	\$1,603.27	21.17%	\$210.73	\$5,761.00	23.95%
224-6000-51241	MEDICAL	\$185,393.00	\$15,876.34	\$102,798.56	55.45%	\$0.00	\$82,594.44	55.45%
224-6000-51242	MEDICAL OPT-OUT	\$1,676.00	\$0.00	\$300.92	17.95%	\$0.00	\$1,375.08	17.95%
224-6000-51261	WORKERS' COMPENSATION	\$17,128.00	\$0.00	\$908.00	5.30%	\$0.00	\$16,220.00	5.30%
SALARIES & BENEFITS Totals:		\$1,283,214.55	\$129,222.74	\$684,818.83	53.37%	\$2,128.67	\$596,267.05	53.53%
<b>OTHER</b>								
224-6000-52412	CONTRACTED SERVICES	\$41,535.65	\$2,000.48	\$28,681.11	69.05%	\$9,410.30	\$3,444.24	91.71%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$24,498.32	\$1,473.82	\$6,716.74	27.42%	\$16,781.58	\$1,000.00	95.92%
224-6000-52423	REPAIRS/MAINT SERVICES	\$12,000.00	\$0.00	\$418.25	3.49%	\$10,581.75	\$1,000.00	91.67%
224-6000-52425	RENTALS	\$3,000.00	\$0.00	\$277.00	9.23%	\$2,723.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$3,200.00	\$0.00	\$141.52	4.42%	\$2,549.28	\$509.20	84.09%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$50.34	\$1,112.64	55.63%	\$0.00	\$887.36	55.63%
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	\$13.60	\$964.04	19.28%	\$2,769.20	\$1,266.76	74.66%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$12,452.00	\$1,551.03	\$4,502.33	36.16%	\$1,475.52	\$6,474.15	48.01%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$11.52	\$163.71	32.74%	\$336.29	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$168,026.91	\$15,706.98	\$94,925.97	56.49%	\$70,829.79	\$2,271.15	98.65%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$93,216.65	\$7,955.65	\$39,688.37	42.58%	\$43,536.34	\$9,991.94	89.28%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,237.40	\$133.00	\$133.00	5.94%	\$2,104.40	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$10,000.00	\$152.85	\$530.82	5.31%	\$3,469.18	\$6,000.00	40.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$20,000.00	\$1,286.80	\$5,732.18	28.66%	\$12,950.77	\$1,317.05	93.41%
224-6000-52582	FUEL	\$22,000.00	\$0.00	\$8,767.45	39.85%	\$0.00	\$13,232.55	39.85%
224-6000-52841	MEMBERSHIP DUES	\$2,170.00	\$895.00	\$1,545.00	71.20%	\$0.00	\$625.00	71.20%
224-6000-52848	BANK FEES	\$3,500.00	\$240.88	\$1,448.48	41.39%	\$0.00	\$2,051.52	41.39%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$6,000.00	\$300.00	\$2,700.00	45.00%	\$0.00	\$3,300.00	45.00%
OTHER Totals:		\$433,336.93	\$31,771.95	\$198,948.61	45.91%	\$181,017.40	\$53,370.92	87.68%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$12,934.60	\$1,291.00	\$6,413.00	49.58%	\$2,935.00	\$3,586.60	72.27%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$12,934.60	\$1,291.00	\$6,413.00	49.58%	\$2,935.00	\$3,586.60	72.27%
PARKS AND RECREATION Totals:		\$1,729,486.08	\$162,285.69	\$890,180.44	51.47%	\$186,081.07	\$653,224.57	62.23%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$20,718.12	\$10,671.13	\$15,981.56	77.14%	\$4,492.97	\$243.59	98.82%
224-7115-52423	REPAIRS & MAINTENANCE	\$26,707.25	\$1,044.50	\$3,564.52	13.35%	\$3,142.73	\$20,000.00	25.11%
224-7115-52441	TELEPHONE	\$3,500.00	\$345.58	\$2,405.60	68.73%	\$0.00	\$1,094.40	68.73%
224-7115-52451	ELECTRICITY	\$9,300.00	\$1,881.25	\$5,972.97	64.23%	\$0.00	\$3,327.03	64.23%
224-7115-52452	WATER/SEWER	\$2,500.00	\$153.85	\$613.49	24.54%	\$0.00	\$1,886.51	24.54%
224-7115-52453	GAS UTILITY	\$5,000.00	\$76.90	\$1,497.58	29.95%	\$0.00	\$3,502.42	29.95%
224-7115-52512	SUPPLIES & MATERIALS	\$9,500.00	\$704.98	\$2,151.99	22.65%	\$3,798.01	\$3,550.00	62.63%
OTHER Totals:		\$77,225.37	\$14,878.19	\$32,187.71	41.68%	\$11,433.71	\$33,603.95	56.49%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$249.00	24.90%	\$0.00	\$751.00	24.90%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$249.00	24.90%	\$0.00	\$751.00	24.90%
CENTRAL PARK Totals:		\$78,225.37	\$14,878.19	\$32,436.71	41.47%	\$11,433.71	\$34,354.95	56.08%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$11,988.37	\$2,423.77	\$6,216.98	51.86%	\$5,271.39	\$500.00	95.83%
224-7300-52422	JANITORIAL SERVICES	\$10,600.00	\$600.00	\$4,754.00	44.85%	\$5,846.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$7,604.00	\$0.00	\$458.40	6.03%	\$3,645.60	\$3,500.00	53.97%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$46.71	\$325.88	49.75%	\$0.00	\$329.12	49.75%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52451	ELECTRICITY	\$5,500.00	\$861.04	\$2,552.79	46.41%	\$0.00	\$2,947.21	46.41%
224-7300-52452	WATER/SEWER	\$1,500.00	\$59.70	\$425.19	28.35%	\$0.00	\$1,074.81	28.35%
224-7300-52453	GAS UTILITY	\$1,000.00	\$33.53	\$493.32	49.33%	\$0.00	\$506.68	49.33%
224-7300-52512	GENERAL SUPPLIES	\$3,510.50	\$347.48	\$1,315.20	37.46%	\$2,195.30	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,357.87	\$4,372.23	\$16,541.76	39.05%	\$16,958.29	\$8,857.82	79.09%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,357.87	\$4,372.23	\$16,541.76	36.47%	\$16,958.29	\$11,857.82	73.86%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$7,500.00	\$3,520.00	\$3,520.00	46.93%	\$3,612.00	\$368.00	95.09%
224-7310-52451	ELECTRICITY	\$1,500.00	\$221.49	\$846.99	56.47%	\$0.00	\$653.01	56.47%
224-7310-52453	GAS UTILITY	\$3,000.00	\$132.31	\$1,721.63	57.39%	\$0.00	\$1,278.37	57.39%
OTHER Totals:		\$12,000.00	\$3,873.80	\$6,088.62	50.74%	\$3,612.00	\$2,299.38	80.84%
VETERAN'S PARK Totals:		\$12,000.00	\$3,873.80	\$6,088.62	50.74%	\$3,612.00	\$2,299.38	80.84%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$16,686.50	\$1,598.63	\$4,797.77	28.75%	\$6,285.23	\$5,603.50	66.42%
224-7800-52423	REPAIRS & MAINTENANCE	\$14,201.73	\$6,810.92	\$8,036.55	56.59%	\$3,192.18	\$2,973.00	79.07%
224-7800-52451	ELECTRICITY	\$10,000.00	\$757.70	\$5,082.48	50.82%	\$0.00	\$4,917.52	50.82%
224-7800-52452	WATER/SEWER	\$4,000.00	\$320.06	\$2,152.66	53.82%	\$0.00	\$1,847.34	53.82%
224-7800-52512	SUPPLIES & MATERIALS	\$26,890.82	\$803.45	\$3,487.49	12.97%	\$3,929.60	\$19,473.73	27.58%
OTHER Totals:		\$71,779.05	\$10,290.76	\$23,556.95	32.82%	\$13,407.01	\$34,815.09	51.50%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$13,200.00	\$0.00	\$5,266.06	39.89%	\$86.46	\$7,847.48	40.55%
CAPITAL OUTLAY Totals:		\$13,200.00	\$0.00	\$5,266.06	39.89%	\$86.46	\$7,847.48	40.55%
BOETTLER PARK PROPERTY Totals:		\$84,979.05	\$10,290.76	\$28,823.01	33.92%	\$13,493.47	\$42,662.57	49.80%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$8,782.50	\$2,293.71	\$6,403.22	72.91%	\$2,379.28	\$0.00	100.00%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$67.45	\$195.09	9.75%	\$1,804.91	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$3,000.00	\$156.61	\$1,655.11	55.17%	\$0.00	\$1,344.89	55.17%
224-7810-52453	GAS UTILITY	\$1,000.00	\$30.93	\$560.73	56.07%	\$0.00	\$439.27	56.07%
224-7810-52511	MATERIALS	\$1,000.00	\$145.98	\$379.91	37.99%	\$620.09	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$15,782.50	\$2,694.68	\$9,194.06	58.25%	\$4,804.28	\$1,784.16	88.70%
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$15,782.50	\$2,694.68	\$9,194.06	58.25%	\$4,804.28	\$1,784.16	88.70%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$16,508.00	\$930.45	\$10,081.70	61.07%	\$2,968.95	\$3,457.35	79.06%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$6,000.00	\$247.70	\$3,045.52	50.76%	\$0.00	\$2,954.48	50.76%
224-7820-52452	WATER UTILITY	\$500.00	\$154.59	\$318.17	63.63%	\$0.00	\$181.83	63.63%
224-7820-52512	SUPPLIES & MATERIALS	\$5,432.00	\$282.72	\$3,222.40	59.32%	\$2,209.60	\$0.00	100.00%
OTHER Totals:		\$29,940.00	\$1,615.46	\$16,667.79	55.67%	\$6,678.55	\$6,593.66	77.98%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$29,940.00	\$1,615.46	\$16,667.79	55.67%	\$6,678.55	\$6,593.66	77.98%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$17,800.00	\$1,074.50	\$5,405.75	30.37%	\$12,349.25	\$45.00	99.75%
224-7830-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$85.79	\$825.44	16.51%	\$1,674.56	\$2,500.00	50.00%
224-7830-52451	ELECTRICITY	\$2,000.00	\$69.18	\$1,045.63	52.28%	\$0.00	\$954.37	52.28%
224-7830-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$12,700.00	\$473.78	\$2,297.36	18.09%	\$2,166.54	\$8,236.10	35.15%
OTHER Totals:		\$37,500.00	\$1,703.25	\$9,574.18	25.53%	\$16,190.35	\$11,735.47	68.71%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$37,500.00	\$1,703.25	\$9,574.18	25.53%	\$16,190.35	\$11,735.47	68.71%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,300.00	\$300.00	\$630.00	27.39%	\$1,600.00	\$70.00	96.96%
224-7840-52423	REPAIRS & MAINTENANCE	\$3,100.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,100.00	32.26%
224-7840-52512	SUPPLIES & MATERIALS	\$3,800.00	\$75.62	\$1,184.83	31.18%	\$1,591.12	\$1,024.05	73.05%
OTHER Totals:		\$9,200.00	\$375.62	\$1,814.83	19.73%	\$4,191.12	\$3,194.05	65.28%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$9,200.00	\$375.62	\$1,814.83	19.73%	\$4,191.12	\$3,194.05	65.28%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$9,700.00	\$340.00	\$822.50	8.48%	\$1,567.50	\$7,310.00	24.64%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$5,200.00	\$160.24	\$995.77	19.15%	\$3,318.13	\$886.10	82.96%
OTHER Totals:		\$15,900.00	\$500.24	\$1,818.27	11.44%	\$5,885.63	\$8,196.10	48.45%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$15,900.00	\$500.24	\$1,818.27	11.44%	\$5,885.63	\$8,196.10	48.45%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$8,767.40	\$2,283.45	\$4,528.70	51.65%	\$4,223.70	\$15.00	99.83%
224-7860-52423	REPAIRS & MAINTENANCE	\$7,500.00	\$87.00	\$87.00	1.16%	\$913.00	\$6,500.00	13.33%
224-7860-52451	ELECTRIC UTILITY	\$6,300.00	\$372.33	\$3,895.11	61.83%	\$0.00	\$2,404.89	61.83%
224-7860-52452	WATER UTILITY	\$500.00	\$31.17	\$231.00	46.20%	\$0.00	\$269.00	46.20%
224-7860-52512	SUPPLIES & MATERIALS	\$10,477.60	\$128.17	\$3,195.22	30.50%	\$3,441.78	\$3,840.60	63.34%
OTHER Totals:		\$33,545.00	\$2,902.12	\$11,937.03	35.59%	\$8,578.48	\$13,029.49	61.16%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$33,545.00	\$2,902.12	\$11,937.03	35.59%	\$8,578.48	\$13,029.49	61.16%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$7,575.00	\$452.50	\$1,035.00	13.66%	\$1,805.00	\$4,735.00	37.49%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,500.00	40.00%
224-7870-52452	WATER UTILITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$5,100.00	\$38.27	\$1,081.22	21.20%	\$1,311.03	\$2,707.75	46.91%
OTHER Totals:		\$16,175.00	\$490.77	\$2,116.22	13.08%	\$4,116.03	\$9,942.75	38.53%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$17,175.00	\$490.77	\$2,116.22	12.32%	\$4,116.03	\$10,942.75	36.29%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
RAINTREE GOLF COURSE Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,653.75	\$1,148.86	\$5,482.41	56.79%	\$3,732.69	\$438.65	95.46%
224-7900-52423	REPAIRS & MAINTENANCE	\$5,814.00	\$0.00	\$2,234.76	38.44%	\$2,389.24	\$1,190.00	79.53%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$16,500.00	\$4,079.60	\$9,459.43	57.33%	\$0.00	\$7,040.57	57.33%
224-7900-52452	WATER/SEWER	\$4,000.00	\$221.55	\$1,617.13	40.43%	\$0.00	\$2,382.87	40.43%
224-7900-52512	SUPPLIES & MATERIALS	\$11,900.00	\$5,459.38	\$7,793.66	65.49%	\$4,099.78	\$6.56	99.94%
OTHER Totals:		\$47,867.75	\$10,909.39	\$26,587.39	55.54%	\$10,221.71	\$11,058.65	76.90%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$47,867.75	\$10,909.39	\$26,587.39	55.54%	\$10,221.71	\$11,058.65	76.90%
Total Expenses		\$2,231,958.62	\$216,892.20	\$1,128,780.31	50.57%	\$292,244.69	\$810,933.62	63.67%
Fund: 224 Total		\$699,280.05	(\$207,647.10)	\$868,723.72	124.23%	\$292,244.69	\$576,479.03	82.44%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$76,037.22		\$76,037.22			\$76,037.22	
Total Cash		\$76,037.22		\$76,037.22			\$76,037.22	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$28,000.00	\$0.00	\$25,699.00	91.78%			
INTERGOVERNMENTAL Totals:		\$28,000.00	\$0.00	\$25,699.00	91.78%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$3,163.12	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$3,163.12	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$15.95	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,015.95	100.06%			
TOTAL REVENUE Totals:		\$53,000.00	\$0.00	\$53,878.07	101.66%			
Total Revenue		\$53,000.00	\$0.00	\$53,878.07	101.66%			
Total Cash and Revenue		\$129,037.22	\$0.00	\$129,915.29	100.68%		\$129,915.29	100.68%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$34,137.00	\$851.19	\$5,738.95	16.81%	\$0.00	\$28,398.05	16.81%
225-2400-51113	SEASONALS	\$5,000.00	\$327.04	\$1,037.33	20.75%	\$0.00	\$3,962.67	20.75%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$5,507.00	\$258.32	\$1,024.26	18.60%	\$0.00	\$4,482.74	18.60%
225-2400-51213	MEDICARE/SS TAXES	\$576.00	\$17.09	\$101.16	17.56%	\$0.00	\$474.84	17.56%
225-2400-51232	UNIFORMS	\$613.30	\$33.75	\$409.65	66.79%	\$203.65	\$0.00	100.00%
225-2400-51261	WORKERS' COMPENSATION	\$753.00	\$0.00	\$33.00	4.38%	\$0.00	\$720.00	4.38%
SALARIES & BENEFITS Totals:		\$46,586.30	\$1,487.39	\$8,344.35	17.91%	\$203.65	\$38,038.30	18.35%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$49,500.00	\$0.00	\$7,530.98	15.21%	\$29,119.02	\$12,850.00	74.04%
225-2400-52446	ADVERTISING	\$3,000.00	\$1,102.50	\$1,245.00	41.50%	\$1,755.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$52,500.00	\$1,102.50	\$8,775.98	16.72%	\$30,874.02	\$12,850.00	75.52%
REFUSE COLLECTION AND DISPOSAL Totals:		\$99,086.30	\$2,589.89	\$17,120.33	17.28%	\$31,077.67	\$50,888.30	48.64%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$99,086.30	\$2,589.89	\$17,120.33	17.28%	\$31,077.67	\$50,888.30	48.64%
Fund: 225 Total		<u>\$29,950.92</u>	<u>(\$2,589.89)</u>	<u>\$112,794.96</u>	<u>376.60%</u>	<u>\$31,077.67</u>	<u>\$81,717.29</u>	<u>272.84%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$112,644.17		\$112,644.17			\$112,644.17	
Total Cash		\$112,644.17		\$112,644.17			\$112,644.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$3,115,000.00	\$156,049.46	\$547,872.99	17.59%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$3,115,000.00	\$156,049.46	\$547,872.99	17.59%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,115,000.00	\$156,049.46	\$547,872.99	17.59%			
Total Revenue		\$3,115,000.00	\$156,049.46	\$547,872.99	17.59%			
Total Cash and Revenue		\$3,227,644.17	\$156,049.46	\$660,517.16	20.46%		\$660,517.16	20.46%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$1,711,657.29	\$142,339.46	\$910,796.49	53.21%	\$56,640.00	\$744,220.80	56.52%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$1,711,657.29	\$142,339.46	\$910,796.49	53.21%	\$56,640.00	\$744,220.80	56.52%
STREET CONSTRUCTION Totals:		\$1,711,657.29	\$142,339.46	\$910,796.49	53.21%	\$56,640.00	\$744,220.80	56.52%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$53,819.10	\$0.00	\$0.00	0.00%	\$53,819.10	\$0.00	100.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$36,639.00	\$0.00	\$36,414.00	99.39%	\$225.00	\$0.00	100.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$864,458.10	\$0.00	\$45,414.00	5.25%	\$54,044.10	\$765,000.00	11.51%
FIRE/PARAMEDIC SERVICES Totals:		\$864,458.10	\$0.00	\$45,414.00	5.25%	\$54,044.10	\$765,000.00	11.51%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,621,115.39	\$142,339.46	\$1,001,210.49	38.20%	\$110,684.10	\$1,509,220.80	42.42%
Fund: 232 Total		\$606,528.78	\$13,710.00	(\$340,693.33)	-56.17%	\$110,684.10	(\$451,377.43)	-74.42%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$516,997.61		\$516,997.61			\$516,997.61	
Total Cash		\$516,997.61		\$516,997.61			\$516,997.61	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$7,900.00	\$46,571.00	93.14%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$2,275.00	\$13,975.00	39.93%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$500.00	\$2,500.00	0.00%			
CHARGES FOR SERVICES Totals:		\$85,000.00	\$10,675.00	\$63,046.00	74.17%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$85,000.00	\$10,675.00	\$63,046.00	74.17%			
Total Revenue		\$85,000.00	\$10,675.00	\$63,046.00	74.17%			
Total Cash and Revenue		\$601,997.61	\$10,675.00	\$580,043.61	96.35%		\$580,043.61	96.35%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$95,005.00	\$7,631.77	\$54,285.12	57.14%	\$0.00	\$40,719.88	57.14%
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$807.78	\$6,058.35	56.84%	\$0.00	\$4,599.65	56.84%
233-4200-51120	OVERTIME	\$8,529.00	\$773.64	\$6,500.16	76.21%	\$0.00	\$2,028.84	76.21%
233-4200-51130	LEAVE SALE	\$4,568.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,568.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$15,987.00	\$1,861.96	\$9,818.86	61.42%	\$0.00	\$6,168.14	61.42%
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$130.20	\$948.17	57.12%	\$0.00	\$711.83	57.12%
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$70.30	\$826.46	56.42%	\$300.42	\$338.00	76.93%
233-4200-51241	MEDICAL	\$22,334.00	\$1,967.90	\$13,328.48	59.68%	\$0.00	\$9,005.52	59.68%
233-4200-51261	WORKERS' COMPENSATION	\$2,164.00	\$0.00	\$112.00	5.18%	\$0.00	\$2,052.00	5.18%
SALARIES & BENEFITS Totals:		\$162,369.88	\$13,243.55	\$91,877.60	56.59%	\$300.42	\$70,191.86	56.77%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$13,882.14	\$1,378.52	\$7,380.66	53.17%	\$5,660.48	\$841.00	93.94%
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.17	\$321.38	53.56%	\$0.00	\$278.62	53.56%
233-4200-52511	MATERIALS	\$2,500.00	\$149.45	\$983.46	39.34%	\$1,516.54	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,500.00	\$1,344.52	\$2,076.91	83.08%	\$423.09	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$463.38	46.34%	\$536.62	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$400.00	40.00%	\$600.00	\$0.00	100.00%
OTHER Totals:		\$25,482.14	\$2,912.66	\$11,625.79	45.62%	\$12,736.73	\$1,119.62	95.61%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$43,800.00	\$0.00	\$33,710.00	76.96%	\$90.00	\$10,000.00	77.17%
233-4200-53640	EQUIPMENT	\$30,158.00	\$0.00	\$23,464.00	77.80%	\$158.00	\$6,536.00	78.33%
CAPITAL OUTLAY Totals:		\$73,958.00	\$0.00	\$57,174.00	77.31%	\$248.00	\$16,536.00	77.64%
CEMETERIES Totals:		\$261,810.02	\$16,156.21	\$160,677.39	61.37%	\$13,285.15	\$87,847.48	66.45%
Total Expenses		\$261,810.02	\$16,156.21	\$160,677.39	61.37%	\$13,285.15	\$87,847.48	66.45%
Fund: 233 Total		\$340,187.59	(\$5,481.21)	\$419,366.22	123.27%	\$13,285.15	\$406,081.07	119.37%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$381,882.72		\$381,882.72			\$381,882.72	
Total Cash		<u>\$381,882.72</u>		<u>\$381,882.72</u>			<u>\$381,882.72</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$65,000.00	\$2,342.07	\$36,121.82	55.57%			
LOCAL TAXES Totals:		\$65,000.00	\$2,342.07	\$36,121.82	55.57%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$65,000.00	\$2,342.07	\$36,121.82	55.57%			
Total Revenue		<u>\$65,000.00</u>	<u>\$2,342.07</u>	<u>\$36,121.82</u>	<u>55.57%</u>			
Total Cash and Revenue		<u>\$446,882.72</u>	<u>\$2,342.07</u>	<u>\$418,004.54</u>	<u>93.54%</u>		<u>\$418,004.54</u>	<u>93.54%</u>
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$22,045.00	\$1,625.00	\$12,935.00	58.68%	\$6,110.00	\$3,000.00	86.39%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$53.74	\$221.88	44.38%	\$244.44	\$33.68	93.26%
OTHER Totals:		\$22,545.00	\$1,678.74	\$13,156.88	58.36%	\$6,354.44	\$3,033.68	86.54%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$2,687.00	\$0.00	\$1,882.98	70.08%	\$0.00	\$804.02	70.08%
CAPITAL OUTLAY Totals:		\$2,687.00	\$0.00	\$1,882.98	70.08%	\$0.00	\$804.02	70.08%
AUXILIARY SERVICES Totals:		\$25,232.00	\$1,678.74	\$15,039.86	59.61%	\$6,354.44	\$3,837.70	84.79%
Total Expenses		<u>\$25,232.00</u>	<u>\$1,678.74</u>	<u>\$15,039.86</u>	<u>59.61%</u>	<u>\$6,354.44</u>	<u>\$3,837.70</u>	<u>84.79%</u>
Fund: 234 Total		<u>\$421,650.72</u>	<u>\$663.33</u>	<u>\$402,964.68</u>	<u>95.57%</u>	<u>\$6,354.44</u>	<u>\$396,610.24</u>	<u>94.06%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
Total Cash		\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,428,612.70	\$0.00	\$7,428,612.70	100.00%		\$7,428,612.70	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$3,610.00	\$0.00	\$3,610.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$3,610.00	\$0.00	\$3,610.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$106,082.88	\$357.52	\$20,618.08	19.44%	\$15,464.80	\$70,000.00	34.01%
OTHER Totals:		\$106,082.88	\$357.52	\$20,618.08	19.44%	\$15,464.80	\$70,000.00	34.01%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$38,360.00	\$0.00	\$38,360.00	100.00%	\$0.00	\$0.00	100.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$17,744.02	\$17,744.02	\$17,744.02	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$56,104.02	\$17,744.02	\$56,104.02	100.00%	\$0.00	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$165,796.90	\$18,101.54	\$80,332.10	48.45%	\$15,464.80	\$70,000.00	57.78%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
TRANSFERS								
OTHER USES								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$6,187,766.46</b>	<b>\$18,101.54</b>	<b>\$6,100,642.10</b>	<b>98.59%</b>	<b>\$17,124.36</b>	<b>\$70,000.00</b>	<b>98.87%</b>
<b>Fund: 245 Total</b>		<b>\$1,240,846.24</b>	<b>(\$18,101.54)</b>	<b>\$1,327,970.60</b>	<b>107.02%</b>	<b>\$17,124.36</b>	<b>\$1,310,846.24</b>	<b>105.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$226,123.86		\$226,123.86			\$226,123.86	
Total Cash		\$226,123.86		\$226,123.86			\$226,123.86	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$55,000.00	\$10,194.00	\$37,547.00	68.27%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$10,194.00	\$37,547.00	68.27%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$2,592.94	64.82%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$2,592.94	64.82%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$0.00	\$50,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$0.00	\$50,000.00	50.00%			
TOTAL REVENUE Totals:		\$159,000.00	\$10,194.00	\$90,139.94	56.69%			
Total Revenue		\$159,000.00	\$10,194.00	\$90,139.94	56.69%			
Total Cash and Revenue		\$385,123.86	\$10,194.00	\$316,263.80	82.12%		\$316,263.80	82.12%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$96,024.00	\$7,697.92	\$54,705.92	56.97%	\$0.00	\$41,318.08	56.97%
246-5410-51112	SALARIES-CLERICAL	\$42,474.00	\$3,416.60	\$24,217.40	57.02%	\$0.00	\$18,256.60	57.02%
246-5410-51120	OVERTIME	\$1,498.00	\$0.00	\$103.32	6.90%	\$0.00	\$1,394.68	6.90%
246-5410-51130	LEAVE SALE	\$487.00	\$0.00	\$0.00	0.00%	\$0.00	\$487.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$19,599.00	\$2,193.06	\$11,687.95	59.64%	\$0.00	\$7,911.05	59.64%
246-5410-51213	MEDICARE/SS TAXES	\$2,060.00	\$158.85	\$1,133.25	55.01%	\$0.00	\$926.75	55.01%
246-5410-51232	UNIFORMS	\$800.00	\$0.00	\$400.00	50.00%	\$400.00	\$0.00	100.00%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51241	MEDICAL	\$47,604.00	\$2,712.05	\$18,393.35	38.64%	\$0.00	\$29,210.65	38.64%
246-5410-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$956.33	57.68%	\$0.00	\$701.67	57.68%
246-5410-51261	WORKERS' COMPENSATION	\$2,685.00	\$0.00	\$129.00	4.80%	\$0.00	\$2,556.00	4.80%
SALARIES & BENEFITS Totals:		\$215,389.00	\$16,315.98	\$111,726.52	51.87%	\$400.00	\$103,262.48	52.06%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$8,000.00	\$533.35	\$1,688.75	21.11%	\$2,111.25	\$4,200.00	47.50%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$6,400.00	(\$12.81)	\$668.33	10.44%	\$0.00	\$5,731.67	10.44%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,610.00	\$148.50	\$926.96	57.58%	\$183.04	\$500.00	68.94%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$52.50	8.75%	\$347.50	\$200.00	66.67%
246-5410-52510	OFFICE SUPPLIES	\$2,012.29	\$5.48	\$775.43	38.53%	\$242.34	\$994.52	50.58%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$160.17	\$564.17	56.42%	\$435.83	\$0.00	100.00%
246-5410-52582	FUEL	\$1,500.00	\$0.00	\$333.25	22.22%	\$0.00	\$1,166.75	22.22%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$204.83	27.31%	\$0.00	\$545.17	27.31%
246-5410-52848	BANK CHARGES	\$1,000.00	\$127.32	\$600.15	60.02%	\$0.00	\$399.85	60.02%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
OTHER Totals:		\$24,472.29	\$962.01	\$5,814.37	23.76%	\$3,319.96	\$15,337.96	37.33%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$6,000.00	\$675.00	\$930.68	15.51%	\$373.00	\$4,696.32	21.73%
246-5410-53650	INSPECTION VEHICLE	\$30,000.00	\$0.00	\$27,917.50	93.06%	\$0.00	\$2,082.50	93.06%
CAPITAL OUTLAY Totals:		\$36,000.00	\$675.00	\$28,848.18	80.13%	\$373.00	\$6,778.82	81.17%
ZONING DEPARTMENT Totals:		\$275,861.29	\$17,952.99	\$146,389.07	53.07%	\$4,092.96	\$125,379.26	54.55%
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		<u>\$284,111.29</u>	<u>\$19,827.99</u>	<u>\$152,014.07</u>	<u>53.51%</u>	<u>\$4,092.96</u>	<u>\$128,004.26</u>	<u>54.95%</u>
Fund: 246 Total		<u>\$101,012.57</u>	<u>(\$9,633.99)</u>	<u>\$164,249.73</u>	<u>162.60%</u>	<u>\$4,092.96</u>	<u>\$160,156.77</u>	<u>158.55%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$430,954.99		\$430,954.99			\$430,954.99	
Total Cash		<u>\$430,954.99</u>		<u>\$430,954.99</u>			<u>\$430,954.99</u>	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$125,000.00	\$2,735.20	\$45,265.26	36.21%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$312.00	\$8,091.60	53.94%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$140,000.00	\$3,047.20	\$54,356.86	38.83%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$167.03	0.00%			
247-0000-49910	TRANSFERS-IN	\$750,000.00	\$0.00	\$375,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$750,000.00	\$0.00	\$375,167.03	50.02%			
TOTAL REVENUE Totals:		<u>\$890,000.00</u>	<u>\$3,047.20</u>	<u>\$429,523.89</u>	<u>48.26%</u>			
Total Revenue		<u>\$890,000.00</u>	<u>\$3,047.20</u>	<u>\$429,523.89</u>	<u>48.26%</u>			
Total Cash and Revenue		<u>\$1,320,954.99</u>	<u>\$3,047.20</u>	<u>\$860,478.88</u>	<u>65.14%</u>		<u>\$860,478.88</u>	<u>65.14%</u>

**Expenses**

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$7,736.54	\$58,024.05	56.84%	\$0.00	\$44,059.95	56.84%
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$19,348.30	\$143,152.37	51.24%	\$0.00	\$136,229.63	51.24%
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$3,841.60	\$25,175.16	52.59%	\$0.00	\$22,694.84	52.59%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$7,110.00	\$1,458.00	\$1,623.38	22.83%	\$0.00	\$5,486.62	22.83%
247-5100-51120	OVERTIME	\$2,500.00	\$86.76	\$636.91	25.48%	\$0.00	\$1,863.09	25.48%
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,015.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$61,172.00	\$6,527.06	\$35,167.90	57.49%	\$0.00	\$26,004.10	57.49%
247-5100-51213	MEDICARE/SS TAXES	\$6,337.00	\$451.23	\$3,186.00	50.28%	\$0.00	\$3,151.00	50.28%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$200.00	25.00%	\$600.00	\$0.00	100.00%
247-5100-51239	TRAINING	\$6,000.00	\$1,440.00	\$2,315.00	38.58%	\$1,440.00	\$2,245.00	62.58%
247-5100-51241	MEDICAL	\$96,831.00	\$6,710.79	\$45,181.73	46.66%	\$0.00	\$51,649.27	46.66%
247-5100-51261	WORKERS' COMPENSATION	\$8,262.00	\$0.00	\$342.00	4.14%	\$0.00	\$7,920.00	4.14%
SALARIES & BENEFITS Totals:		\$626,363.00	\$47,600.28	\$315,004.50	50.29%	\$2,040.00	\$309,318.50	50.62%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$124,264.18	\$19,799.00	\$32,766.02	26.37%	\$8,745.00	\$82,753.16	33.41%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$69,386.00	\$0.00	\$13,263.00	19.11%	\$6,123.00	\$50,000.00	27.94%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$3,135.41	\$3,214.39	45.92%	\$3,785.61	\$0.00	100.00%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$71.47	\$410.02	16.40%	\$1,173.45	\$916.53	63.34%
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$114.21	\$834.96	12.85%	\$0.00	\$5,665.04	12.85%
247-5100-52443	POSTAGE	\$500.00	\$10.66	\$87.69	17.54%	\$402.97	\$9.34	98.13%
247-5100-52446	ADVERTISEMENTS	\$1,829.17	\$0.00	\$791.35	43.26%	\$870.84	\$166.98	90.87%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$142.59	\$461.07	23.05%	\$1,038.93	\$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$36.00	\$1,214.21	48.57%	\$887.79	\$398.00	84.08%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$900.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,264.93	\$0.00	\$638.38	28.19%	\$626.55	\$1,000.00	55.85%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$18.00	\$250.92	16.73%	\$749.08	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$130.82	10.90%	\$0.00	\$1,069.18	10.90%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$1,170.00	\$2,495.82	83.19%	\$504.18	\$0.00	100.00%
OTHER Totals:		\$225,944.28	\$24,497.34	\$56,558.65	25.03%	\$25,807.40	\$143,578.23	36.45%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$23,997.85	\$0.00	\$5,997.85	24.99%	\$0.00	\$18,000.00	24.99%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$23,997.85	\$0.00	\$5,997.85	24.99%	\$0.00	\$18,000.00	24.99%
PLANNING DEVELOPMENT Totals:		\$876,305.13	\$72,097.62	\$377,561.00	43.09%	\$27,847.40	\$470,896.73	46.26%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,077.20	\$6,173.92	\$31,543.67	17.52%	\$48,533.53	\$100,000.00	44.47%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$324.23	21.62%	\$175.77	\$1,000.00	33.33%
OTHER Totals:		\$181,577.20	\$6,173.92	\$31,867.90	17.55%	\$48,709.30	\$101,000.00	44.38%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$7,835.00	31.34%	\$0.00	\$17,165.00	31.34%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$7,835.00	31.34%	\$0.00	\$17,165.00	31.34%
ENGINEERING Totals:		\$206,577.20	\$6,173.92	\$39,702.90	19.22%	\$48,709.30	\$118,165.00	42.80%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$1,875.00	\$6,375.00	70.83%	\$0.00	\$2,625.00	70.83%
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	\$3,000.00	\$9,750.00	72.22%	\$0.00	\$3,750.00	72.22%
PLANNING COMMISSION Totals:		\$13,500.00	\$3,000.00	\$9,750.00	72.22%	\$0.00	\$3,750.00	72.22%
Total Expenses		\$1,096,382.33	\$81,271.54	\$427,013.90	38.95%	\$76,556.70	\$592,811.73	45.93%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 247 Total		\$224,572.66	(\$78,224.34)	\$433,464.98	193.02%	\$76,556.70	\$356,908.28	158.93%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$87,682.02		\$87,682.02			\$87,682.02	
Total Cash		\$87,682.02		\$87,682.02			\$87,682.02	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$179.99	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$179.99	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	\$179.99	0.00%			
Total Revenue		\$0.00	\$0.00	\$179.99	0.00%			
Total Cash and Revenue		\$87,682.02	\$0.00	\$87,862.01	100.21%		\$87,862.01	100.21%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$50,000.00	\$13,038.81	\$21,659.27	43.32%	\$14,880.73	\$13,460.00	73.08%
OTHER Totals:		\$50,000.00	\$13,038.81	\$21,659.27	43.32%	\$14,880.73	\$13,460.00	73.08%
BEAUTIFICATION Totals:		\$50,000.00	\$13,038.81	\$21,659.27	43.32%	\$14,880.73	\$13,460.00	73.08%
Total Expenses		\$50,000.00	\$13,038.81	\$21,659.27	43.32%	\$14,880.73	\$13,460.00	73.08%
Fund: 248 Total		\$37,682.02	(\$13,038.81)	\$66,202.74	175.69%	\$14,880.73	\$51,322.01	136.20%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Total Cash		\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,000,000.00	\$1,459,830.86	\$13,028,255.93	65.14%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$1,341.48	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$1,459,830.86	\$13,029,597.41	65.15%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$269.32	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$269.32	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$501.38	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$501.38	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$1,459,830.86	\$13,030,368.11	65.15%			
Total Revenue		\$20,000,000.00	\$1,459,830.86	\$13,030,368.11	65.15%			
Total Cash and Revenue		\$39,836,228.90	\$1,459,830.86	\$32,866,597.01	82.50%		\$32,866,597.01	82.50%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$65,001.00	\$4,926.16	\$36,946.20	56.84%	\$0.00	\$28,054.80	56.84%
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$14,705.18	\$93,143.26	48.28%	\$0.00	\$99,799.74	48.28%
250-1310-51120	OVERTIME	\$3,955.00	\$7.30	\$503.15	12.72%	\$0.00	\$3,451.85	12.72%
250-1310-51130	LEAVE SALE	\$3,040.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,040.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$3,954.58	\$19,710.89	53.76%	\$0.00	\$16,955.11	53.76%
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$278.66	\$1,856.75	48.58%	\$0.00	\$1,965.25	48.58%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
250-1310-51241	MEDICAL	\$62,814.00	\$4,689.42	\$28,739.85	45.75%	\$0.00	\$34,074.15	45.75%
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$956.33	57.68%	\$0.00	\$701.67	57.68%
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$0.00	\$220.00	4.42%	\$0.00	\$4,761.00	4.42%
SALARIES & BENEFITS Totals:		\$378,180.00	\$28,698.80	\$182,076.43	48.15%	\$0.00	\$196,103.57	48.15%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$218,615.79	\$697.37	\$63,144.47	28.88%	\$66,580.01	\$88,891.31	59.34%
250-1310-52416	DATA PROCESSING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,300.00	\$0.00	\$139.20	10.71%	\$260.80	\$900.00	30.77%
250-1310-52432	MEETING EXPENSES	\$170.00	\$0.00	\$80.00	47.06%	\$0.00	\$90.00	47.06%
250-1310-52443	POSTAGE	\$32,032.00	\$205.20	\$205.20	0.64%	\$2,550.00	\$29,276.80	8.60%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
250-1310-52461	PRINTING/BINDING	\$12,300.00	\$0.00	\$14.00	0.11%	\$0.00	\$12,286.00	0.11%
250-1310-52510	OFFICE SUPPLIES	\$2,443.64	\$17.37	\$555.60	22.74%	\$1,028.04	\$860.00	64.81%
250-1310-52582	FUEL	\$400.00	\$0.00	\$5.00	1.25%	\$200.00	\$195.00	51.25%
250-1310-52841	MEMBERSHIP DUES	\$3,860.00	\$0.00	\$30.00	0.78%	\$0.00	\$3,830.00	0.78%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$3,000.00	\$0.00	\$679.17	22.64%	\$0.00	\$2,320.83	22.64%
250-1310-52848	BANK CHARGES	\$28,951.59	\$1,499.71	\$14,847.16	51.28%	\$7,296.30	\$6,808.13	76.48%
250-1310-52860	INCOME TAX REFUNDS	\$846,000.00	\$19,877.41	\$414,594.61	49.01%	\$0.00	\$431,405.39	49.01%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,150,173.02	\$22,297.06	\$494,294.41	42.98%	\$78,615.15	\$577,263.46	49.81%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,777.30	\$0.00	\$2,135.92	31.52%	\$2,710.36	\$1,931.02	71.51%
CAPITAL OUTLAY Totals:		\$6,777.30	\$0.00	\$2,135.92	31.52%	\$2,710.36	\$1,931.02	71.51%
INCOME TAX Totals:		\$1,535,130.32	\$50,995.86	\$678,506.76	44.20%	\$81,325.51	\$775,298.05	49.50%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$23,000,000.00	\$0.00	\$19,000,000.00	82.61%	\$0.00	\$4,000,000.00	82.61%
OTHER USES Totals:		\$23,000,000.00	\$0.00	\$19,000,000.00	82.61%	\$0.00	\$4,000,000.00	82.61%
TRANSFERS Totals:		\$23,000,000.00	\$0.00	\$19,000,000.00	82.61%	\$0.00	\$4,000,000.00	82.61%
Total Expenses		\$24,535,130.32	\$50,995.86	\$19,678,506.76	80.21%	\$81,325.51	\$4,775,298.05	80.54%
Fund: 250 Total		\$15,301,098.58	\$1,408,835.00	\$13,188,090.25	86.19%	\$81,325.51	\$13,106,764.74	85.66%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$1,025,190.25	\$0.00	\$1,025,190.25	100.00%		\$1,025,190.25	100.00%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$579,045.50	\$0.00	\$0.00	0.00%	\$0.00	\$579,045.50	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$420,954.50	\$0.00	\$32,500.00	7.72%	\$0.00	\$388,454.50	7.72%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$32,500.00	3.25%	\$0.00	\$967,500.00	3.25%
OTHER Totals:		\$1,000,000.00	\$0.00	\$32,500.00	3.25%	\$0.00	\$967,500.00	3.25%
Total Expenses		\$1,000,000.00	\$0.00	\$32,500.00	3.25%	\$0.00	\$967,500.00	3.25%
Fund: 251 Total		\$25,190.25	\$0.00	\$992,690.25	3940.77%	\$0.00	\$992,690.25	3940.77%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$324,688.45		\$324,688.45			\$324,688.45	
Total Cash		<u>\$324,688.45</u>		<u>\$324,688.45</u>			<u>\$324,688.45</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$136,126.00	\$30,159.75	\$98,720.81	72.52%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$9,500.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$145,626.00	\$30,159.75	\$98,720.81	67.79%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$15,230.00	\$0.00	\$8,442.31	55.43%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$15,230.00	\$0.00	\$8,442.31	55.43%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$12,688.27	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$5,000.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$600,000.00	\$0.00	\$300,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$605,000.00	\$0.00	\$312,688.27	51.68%			
TOTAL REVENUE Totals:		<u>\$765,856.00</u>	<u>\$30,159.75</u>	<u>\$419,851.39</u>	<u>54.82%</u>			
Total Revenue		<u>\$765,856.00</u>	<u>\$30,159.75</u>	<u>\$419,851.39</u>	<u>54.82%</u>			
Total Cash and Revenue		<u>\$1,090,544.45</u>	<u>\$30,159.75</u>	<u>\$744,539.84</u>	<u>68.27%</u>		<u>\$744,539.84</u>	<u>68.27%</u>
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$0.00	\$1,670.48	49.13%	\$0.00	\$1,729.52	49.13%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$5.36	21.44%	\$0.00	\$19.64	21.44%
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,425.00	\$0.00	\$1,675.84	48.93%	\$0.00	\$1,749.16	48.93%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$441,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$441,800.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$246,452.00	\$0.00	\$123,226.00	50.00%	\$0.00	\$123,226.00	50.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$803,252.00	\$0.00	\$123,226.00	15.34%	\$0.00	\$680,026.00	15.34%
OTHER Totals:		\$806,677.00	\$0.00	\$124,901.84	15.48%	\$0.00	\$681,775.16	15.48%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$0.00	\$28,005.25	49.89%	\$0.00	\$28,132.75	49.89%
OTHER USES Totals:		\$156,138.00	\$0.00	\$28,005.25	17.94%	\$0.00	\$128,132.75	17.94%
STREET CONSTRUCTION Totals:		\$156,138.00	\$0.00	\$28,005.25	17.94%	\$0.00	\$128,132.75	17.94%
Total Expenses		\$962,815.00	\$0.00	\$152,907.09	15.88%	\$0.00	\$809,907.91	15.88%
Fund: 301 Total		\$127,729.45	\$30,159.75	\$591,632.75	463.19%	\$0.00	\$591,632.75	463.19%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$689,691.21		\$689,691.21			\$689,691.21	
Total Cash		\$689,691.21		\$689,691.21			\$689,691.21	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49910	TRANSFERS-IN	\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
TOTAL REVENUE Totals:		\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
Total Revenue		\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
Total Cash and Revenue		\$8,214,691.21	\$0.00	\$8,214,691.21	100.00%		\$8,214,691.21	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$5,207,018.00	\$0.00	\$304,595.15	5.85%	\$4,902,422.85	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$5,207,018.00	\$0.00	\$304,595.15	5.85%	\$4,902,422.85	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$5,207,018.00	\$0.00	\$304,595.15	5.85%	\$4,902,422.85	\$0.00	100.00%
Total Expenses		\$5,207,018.00	\$0.00	\$304,595.15	5.85%	\$4,902,422.85	\$0.00	100.00%
Fund: 401 Total		\$3,007,673.21	\$0.00	\$7,910,096.06	263.00%	\$4,902,422.85	\$3,007,673.21	100.00%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Total Cash		\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$108,369.97	\$1,024,730.50	68.32%			
LOCAL TAXES Totals:		\$1,500,000.00	\$108,369.97	\$1,024,730.50	68.32%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$46,094.72	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$46,094.72	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$8,858.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$485.30	0.00%			
402-0000-49910	TRANSFER-IN	\$65,700.00	\$0.00	\$65,700.00	100.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$65,700.00	\$0.00	\$75,043.30	114.22%			
TOTAL REVENUE Totals:		\$1,565,700.00	\$108,369.97	\$1,145,868.52	73.19%			
Total Revenue		\$1,565,700.00	\$108,369.97	\$1,145,868.52	73.19%			
Total Cash and Revenue		\$2,945,017.84	\$108,369.97	\$2,525,186.36	85.74%		\$2,525,186.36	85.74%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PARKS AND RECREATION</b>								
<b>OTHER</b>								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY</b>								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$16,077.97	\$0.00	\$0.00	0.00%	\$16,077.97	\$0.00	100.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$88,157.05	\$0.00	\$71,996.05	81.67%	\$0.00	\$16,161.00	81.67%
402-6000-53650	VEHICLES	\$98,000.00	\$0.00	\$0.00	0.00%	\$86,465.52	\$11,534.48	88.23%
CAPITAL OUTLAY Totals:		\$452,235.02	\$0.00	\$71,996.05	15.92%	\$102,543.49	\$277,695.48	38.59%
<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:		\$452,235.02	\$0.00	\$71,996.05	15.92%	\$102,543.49	\$277,695.48	38.59%
<b>CENTRAL PARK</b>								
<b>CAPITAL OUTLAY</b>								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$25,000.00	\$1,665.60	\$1,665.60	6.66%	\$4,702.40	\$18,632.00	25.47%
402-7115-53640	EQUIPMENT/FURNTIURE	\$12,000.00	\$0.00	\$8,385.00	69.88%	\$0.00	\$3,615.00	69.88%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$40,000.00	\$1,665.60	\$10,050.60	25.13%	\$4,702.40	\$25,247.00	36.88%
CENTRAL PARK Totals:		\$40,000.00	\$1,665.60	\$10,050.60	25.13%	\$4,702.40	\$25,247.00	36.88%
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>								
<b>CAPITAL OUTLAY</b>								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$100,000.00	\$1,676.54	\$1,676.54	1.68%	\$11,823.46	\$86,500.00	13.50%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$87,500.00	\$0.00	\$6,930.00	7.92%	\$76,030.00	\$4,540.00	94.81%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$13,980.00	\$0.00	\$13,980.00	100.00%	\$0.00	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$201,480.00	\$1,676.54	\$22,586.54	11.21%	\$87,853.46	\$91,040.00	54.81%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$201,480.00	\$1,676.54	\$22,586.54	11.21%	\$87,853.46	\$91,040.00	54.81%
<b>PLCC/SHRIVER WALKING TRAIL</b>								
<b>CAPITAL OUTLAY</b>								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$456,159.22	\$0.00	\$6,800.00	1.49%	\$449,359.22	\$0.00	100.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$300,000.00	\$2,101.00	\$9,940.00	3.31%	\$290,060.00	\$0.00	100.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$86,000.00	\$0.00	\$0.00	0.00%	\$85,998.76	\$1.24	100.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$19,200.00	\$0.00	\$8,971.96	46.73%	\$21.66	\$10,206.38	46.84%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$861,359.22	\$2,101.00	\$25,711.96	2.99%	\$825,439.64	\$10,207.62	98.81%
BOETTLER PARK PROPERTY Totals:		\$861,359.22	\$2,101.00	\$25,711.96	2.99%	\$825,439.64	\$10,207.62	98.81%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$170,922.00	\$15,753.31	\$75,584.66	44.22%	\$95,337.34	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$49,000.00	\$0.00	\$0.00	0.00%	\$49,000.00	\$0.00	100.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$219,922.00	\$15,753.31	\$75,584.66	34.37%	\$144,337.34	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$219,922.00	\$15,753.31	\$75,584.66	34.37%	\$144,337.34	\$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$132,760.22	\$0.00	\$92,039.44	69.33%	\$40,720.78	\$0.00	100.00%
402-7820-53633	ARISS PARK RESTROOM/STORA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$6,000.00	\$0.00	\$5,908.18	98.47%	\$10.83	\$80.99	98.65%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$138,760.22	\$0.00	\$97,947.62	70.59%	\$40,731.61	\$80.99	99.94%
ARISS PARK Totals:		\$138,760.22	\$0.00	\$97,947.62	70.59%	\$40,731.61	\$80.99	99.94%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$87,221.00	\$0.00	\$4,474.91	5.13%	\$2,746.09	\$80,000.00	8.28%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$5,908.18	98.47%	\$10.83	\$80.99	98.65%
CAPITAL OUTLAY Totals:		\$93,221.00	\$0.00	\$10,383.09	11.14%	\$2,756.92	\$80,080.99	14.10%
EAST LIBERTY PARK Totals:		\$93,221.00	\$0.00	\$10,383.09	11.14%	\$2,756.92	\$80,080.99	14.10%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
KREIGHBAUM PARK Totals:		\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$6,063.78	60.64%	\$10.84	\$3,925.38	60.75%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$6,063.78	60.64%	\$10.84	\$3,925.38	60.75%
SPRING HILL SPORTS COMPLEX Totals:		\$10,000.00	\$0.00	\$6,063.78	60.64%	\$10.84	\$3,925.38	60.75%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$0.00	\$41,239.38	71.10%	\$10.84	\$16,749.78	71.12%
402-7900-53642	GREENSBURG PARK WARNING T	\$100,000.00	\$5,681.57	\$5,681.57	5.68%	\$2,400.43	\$91,918.00	8.08%
CAPITAL OUTLAY Totals:		\$213,000.00	\$5,681.57	\$46,920.95	22.03%	\$2,411.27	\$163,667.78	23.16%
GREENSBURG PARK PROPERTY Totals:		\$213,000.00	\$5,681.57	\$46,920.95	22.03%	\$2,411.27	\$163,667.78	23.16%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$2,832,977.46	\$26,878.02	\$970,245.25	34.25%	\$1,210,786.97	\$651,945.24	76.99%
Fund: 402 Total		\$112,040.38	\$81,491.95	\$1,554,941.11	1387.84 %	\$1,210,786.97	\$344,154.14	307.17%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$754,712.47		\$754,712.47			\$754,712.47	
Total Cash		<u>\$754,712.47</u>		<u>\$754,712.47</u>			<u>\$754,712.47</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$940,000.00	\$0.00	\$512,148.94	54.48%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,029,000.00	\$0.00	\$509,192.34	49.48%			
403-0000-48030	TIF PILOTS - AGMC	\$433,000.00	\$0.00	\$171,417.45	39.59%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$498,000.00	\$0.00	\$248,971.42	49.99%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$2,900,000.00	\$0.00	\$1,441,730.15	49.71%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$500,000.00	\$0.00	\$250,000.00	50.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$0.00	\$250,000.00	50.00%			
TOTAL REVENUE Totals:		<u>\$3,400,000.00</u>	<u>\$0.00</u>	<u>\$1,691,730.15</u>	<u>49.76%</u>			
Total Revenue		<u>\$3,400,000.00</u>	<u>\$0.00</u>	<u>\$1,691,730.15</u>	<u>49.76%</u>			
Total Cash and Revenue		<u>\$4,154,712.47</u>	<u>\$0.00</u>	<u>\$2,446,442.62</u>	<u>58.88%</u>		<u>\$2,446,442.62</u>	<u>58.88%</u>
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,100,000.00	\$0.00	\$529,938.47	48.18%	\$0.00	\$570,061.53	48.18%
OTHER Totals:		\$1,100,000.00	\$0.00	\$529,938.47	48.18%	\$0.00	\$570,061.53	48.18%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$1,100,000.00	\$0.00	\$529,938.47	48.18%	\$0.00	\$570,061.53	48.18%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$13,050.00	\$0.00	\$6,509.32	49.88%	\$0.00	\$6,540.68	49.88%
OTHER Totals:		\$13,050.00	\$0.00	\$6,509.32	49.88%	\$0.00	\$6,540.68	49.88%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$211,040.14	\$13,592.17	\$72,369.86	34.29%	\$138,670.28	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$211,040.14	\$13,592.17	\$72,369.86	34.29%	\$138,670.28	\$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:		\$281,169.14	\$13,592.17	\$107,418.44	38.20%	\$138,670.28	\$35,080.42	87.52%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$18,800.00	\$0.00	\$9,362.29	49.80%	\$0.00	\$9,437.71	49.80%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$18,800.00	\$0.00	\$9,362.29	49.80%	\$0.00	\$9,437.71	49.80%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,123,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,123,250.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$519,081.00	\$0.00	\$259,540.50	50.00%	\$0.00	\$259,540.50	50.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,642,331.00	\$0.00	\$259,540.50	15.80%	\$0.00	\$1,382,790.50	15.80%
ARLINGTON RD TIF Totals:		\$1,661,131.00	\$0.00	\$268,902.79	16.19%	\$0.00	\$1,392,228.21	16.19%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$7,100.00	\$0.00	\$3,515.57	49.52%	\$0.00	\$3,584.43	49.52%
OTHER Totals:		\$7,100.00	\$0.00	\$3,515.57	49.52%	\$0.00	\$3,584.43	49.52%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$161,750.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$0.00	\$56,116.38	50.00%	\$0.00	\$56,116.62	50.00%
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$273,983.00	\$0.00	\$56,116.38	20.48%	\$0.00	\$217,866.62	20.48%
TOWN PARK TIF Totals:		\$281,083.00	\$0.00	\$59,631.95	21.22%	\$0.00	\$221,451.05	21.22%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$5,000.00	\$0.00	\$2,457.97	49.16%	\$0.00	\$2,542.03	49.16%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$450,000.00	\$0.00	\$122,092.29	27.13%	\$0.00	\$327,907.71	27.13%
OTHER Totals:		\$455,000.00	\$0.00	\$124,550.26	27.37%	\$0.00	\$330,449.74	27.37%
HERITAGE CROSSING TIF Totals:		\$455,000.00	\$0.00	\$124,550.26	27.37%	\$0.00	\$330,449.74	27.37%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,778,383.14	\$13,592.17	\$1,090,441.91	28.86%	\$138,670.28	\$2,549,270.95	32.53%
Fund: 403 Total		\$376,329.33	(\$13,592.17)	\$1,356,000.71	360.32%	\$138,670.28	\$1,217,330.43	323.47%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$240,722.97		\$240,722.97			\$240,722.97	
Total Cash		\$240,722.97		\$240,722.97			\$240,722.97	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$280.24	\$2,074.82	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$2,761.46	\$20,710.95	50.51%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$3,041.70	\$22,785.77	51.79%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$3,041.70	\$22,785.77	50.64%			
Total Revenue		\$45,000.00	\$3,041.70	\$22,785.77	50.64%			
Total Cash and Revenue		\$285,722.97	\$3,041.70	\$263,508.74	92.23%		\$263,508.74	92.23%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$30,000.00	\$1,154.80	\$19,616.40	65.39%	\$0.00	\$10,383.60	65.39%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$30,000.00	\$1,154.80	\$19,616.40	65.39%	\$0.00	\$10,383.60	65.39%
GENERAL GOVERNMENT Totals:		\$30,000.00	\$1,154.80	\$19,616.40	65.39%	\$0.00	\$10,383.60	65.39%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$50.00	\$387.50	38.75%	\$0.00	\$612.50	38.75%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$50,000.00	\$1,797.48	\$18,259.83	36.52%	\$0.00	\$31,740.17	36.52%
OTHER Totals:		\$51,000.00	\$1,847.48	\$18,647.33	36.56%	\$0.00	\$32,352.67	36.56%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$51,000.00	\$1,847.48	\$18,647.33	36.56%	\$0.00	\$32,352.67	36.56%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$81,000.00</u>	<u>\$3,002.28</u>	<u>\$38,263.73</u>	<u>47.24%</u>	<u>\$0.00</u>	<u>\$42,736.27</u>	<u>47.24%</u>
Fund: 601 Total		<u>\$204,722.97</u>	<u>\$39.42</u>	<u>\$225,245.01</u>	<u>110.02%</u>	<u>\$0.00</u>	<u>\$225,245.01</u>	<u>110.02%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$10,473.35		\$10,473.35			\$10,473.35	
Total Cash		\$10,473.35		\$10,473.35			\$10,473.35	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$9,756.72	\$73,688.18	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$2,546.66	\$6,163.71	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$700.12	\$5,147.20	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$13,003.50	\$84,999.09	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$13,003.50	\$84,999.09	0.00%			
Total Revenue		\$0.00	\$13,003.50	\$84,999.09	0.00%			
Total Cash and Revenue		\$10,473.35	\$13,003.50	\$95,472.44	911.57%		\$95,472.44	911.57%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$186,934.00	\$10,367.68	\$74,512.56	39.86%	\$0.00	\$112,421.44	39.86%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,295.00	\$1,514.65	\$5,956.41	44.80%	\$0.00	\$7,338.59	44.80%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	\$749.91	\$9,167.25	26.19%	\$0.00	\$25,832.75	26.19%
OTHER Totals:		\$235,229.00	\$12,632.24	\$89,636.22	38.11%	\$0.00	\$145,592.78	38.11%
GENERAL GOVERNMENT Totals:		\$235,229.00	\$12,632.24	\$89,636.22	38.11%	\$0.00	\$145,592.78	38.11%
Total Expenses		\$235,229.00	\$12,632.24	\$89,636.22	38.11%	\$0.00	\$145,592.78	38.11%
Fund: 705 Total		(\$224,755.65)	\$371.26	\$5,836.22	-2.60%	\$0.00	\$5,836.22	-2.60%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

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



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

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

**Revenue**

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$510,362.40	\$3,416,815.16	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,835.42	\$13,765.65	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$38.58	\$289.35	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$255.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,156.98	\$40,212.26	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$61.23	\$379.18	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	\$30,612.33	\$260,163.52	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$37,001.81	\$252,993.46	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$47,302.57	\$310,351.12	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$700.12	\$5,147.20	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$70,970.01	\$467,640.99	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	\$12,057.45	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$8,653.50	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$664.44	\$4,983.30	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$15,042.49	\$101,882.37	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$34.00	\$255.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$4,051.65	\$28,667.37	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$3,055.86	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$4,809.19	\$34,292.42	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$9,756.72	\$73,688.18	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$10,766.92	\$72,989.88	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	\$295.45	\$2,054.41	0.00%			
999-0000-94134	OH	\$0.00	\$17,738.63	\$120,378.19	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$2,660.00	\$18,795.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,965.76	\$20,529.38	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	\$280.24	\$2,074.82	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94161	SIBSHOPS	\$0.00	\$10.00	\$75.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$776,317.22	\$5,272,445.02	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$776,317.22	\$5,272,445.02	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$776,317.22</b>	<b>\$5,272,445.02</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$88,148.41</b>	<b>\$776,317.22</b>	<b>\$5,360,593.43</b>	<b>6081.33 %</b>		<b>\$5,360,593.43</b>	<b>6081.33%</b>
<b>Expenses</b>								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$510,362.40	\$3,416,815.16	0.00%	\$0.00	(\$3,416,815.16)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,835.42	\$14,683.36	0.00%	\$0.00	(\$14,683.36)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$38.58	\$308.64	0.00%	\$0.00	(\$308.64)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$255.00	0.00%	\$0.00	(\$255.00)	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	\$5,156.98	\$40,212.26	0.00%	\$0.00	(\$40,212.26)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$61.23	\$379.18	0.00%	\$0.00	(\$379.18)	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	\$30,612.33	\$260,163.52	0.00%	\$0.00	(\$260,163.52)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$54,373.25	\$275,632.90	0.00%	\$0.00	(\$275,632.90)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$65,242.27	\$334,184.41	0.00%	\$0.00	(\$334,184.41)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$700.12	\$5,147.20	0.00%	\$0.00	(\$5,147.20)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$70,970.01	\$467,640.99	0.00%	\$0.00	(\$467,640.99)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	\$12,057.45	0.00%	\$0.00	(\$12,057.45)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$8,653.50	0.00%	\$0.00	(\$8,653.50)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$664.44	\$4,983.30	0.00%	\$0.00	(\$4,983.30)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$15,042.49	\$101,882.37	0.00%	\$0.00	(\$101,882.37)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$34.00	\$255.00	0.00%	\$0.00	(\$255.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$4,051.65	\$28,667.37	0.00%	\$0.00	(\$28,667.37)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$3,055.86	0.00%	\$0.00	(\$3,055.86)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$4,809.19	\$34,292.42	0.00%	\$0.00	(\$34,292.42)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$9,756.72	\$73,688.18	0.00%	\$0.00	(\$73,688.18)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95131	MEDICARE	\$0.00	\$10,766.92	\$72,989.88	0.00%	\$0.00	(\$72,989.88)	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	\$295.45	\$2,054.41	0.00%	\$0.00	(\$2,054.41)	0.00%
999-0000-95134	OH	\$0.00	\$17,738.63	\$120,378.19	0.00%	\$0.00	(\$120,378.19)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$2,660.00	\$18,795.00	0.00%	\$0.00	(\$18,795.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,965.76	\$20,529.38	0.00%	\$0.00	(\$20,529.38)	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	\$280.24	\$2,074.82	0.00%	\$0.00	(\$2,074.82)	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	\$75.00	0.00%	\$0.00	(\$75.00)	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	\$811,628.36	\$5,319,854.75	0.00%	\$0.00	(\$5,319,854.75)	0.00%
TOTAL Totals:		\$0.00	\$811,628.36	\$5,319,854.75	0.00%	\$0.00	(\$5,319,854.75)	0.00%
Total Expenses		\$0.00	\$811,628.36	\$5,319,854.75	0.00%	\$0.00	(\$5,319,854.75)	0.00%
Fund: 999 Total		\$88,148.41	(\$35,311.14)	\$40,738.68	46.22%	\$0.00	\$40,738.68	46.22%

# City of Green

## Expense Report with Encumbrance Detail

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

As Of: 7/31/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>COUNCIL</b>						
<b>SALARIES &amp; BENEFITS</b>						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$33,250.14	\$23,749.86	\$0.00	\$23,749.86
100-1100-51111	CLERK OF COUNCIL	\$58,515.00	\$36,772.74	\$21,742.26	\$0.00	\$21,742.26
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,172.00	\$10,063.51	\$6,108.49	\$0.00	\$6,108.49
100-1100-51213	MEDICARE	\$1,723.00	\$888.27	\$834.73	\$0.00	\$834.73
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040015-001	01/14/2019	01/14/2019	BLNKET	2019 Flowers, Planters, Cakes, Donation	\$400.00	\$400.00
19-0040021-001	01/14/2019	01/14/2019	BLNKET	2019 Appreciation Gifts Council - Plaques	\$4,100.00	\$4,100.00
				100-1100-51234	\$4,500.00	\$4,500.00
100-1100-51239	TRAINING	\$2,250.00	\$450.00	\$1,800.00	\$0.00	\$1,800.00
100-1100-51241	MEDICAL	\$114,628.00	\$58,773.22	\$55,854.78	\$0.00	\$55,854.78
100-1100-51242	MEDICAL OPT-OUT	\$3,315.00	\$1,912.66	\$1,402.34	\$0.00	\$1,402.34
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$184.04	\$2,066.96	\$0.00	\$2,066.96
	SALARIES & BENEFITS Totals:	\$260,354.00	\$142,294.58	\$118,059.42	\$4,500.00	\$113,559.42
<b>OTHER</b>						
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$26,905.21	\$3,594.79	\$3,561.09	\$33.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040025-001	01/14/2019	07/10/2019	BLNKET	2019 Copier Maintenance Council	\$291.90	\$600.00
19-0040030-001	01/14/2019	05/29/2019	AMERICAN LEGAL PUBLISHING CORP	2019 Codified Updates Council	\$269.19	\$7,000.00
19-0040030-002	01/14/2019	07/24/2019	AMERICAN LEGAL PUBLISHING CORP	INCREASE PER MOLLY 7/24/19. 2019	\$3,000.00	\$3,000.00
				100-1100-52410	\$3,561.09	\$10,600.00
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$912.54	\$3,387.46	\$3,271.46	\$116.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040024-001	01/14/2019	06/27/2019	BLNKET	2019 Treats for Parade and Trick or Treat	\$1,271.46	\$2,000.00
19-0040029-001	01/14/2019	01/14/2019	BLNKET	2019 Event Giveaways Council	\$2,000.00	\$2,000.00
				100-1100-52415	\$3,271.46	\$4,000.00
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$2,250.00	\$1,231.30	\$1,018.70

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040016-001	01/14/2019	01/14/2019	BLNKET	2019 Mileage Council		\$400.00	\$400.00	
19-0040252-001	04/12/2019	04/12/2019	BLNKET	Meals for OMCA Annual Institute		\$179.00	\$179.00	
19-0040337-001	05/29/2019	05/29/2019	MILLENNIUM CINCINNATI	Millenium Hotel for OMCA Institute		\$652.30	\$652.30	
				100-1100-52431		\$1,231.30	\$1,231.30	
100-1100-52432	MEETING EXPENSE			\$500.00	\$17.95	\$482.05	\$300.00	\$182.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040027-001	01/14/2019	01/14/2019	BLNKET	2019 Meeting Expenses Council		\$300.00	\$300.00	
				100-1100-52432		\$300.00	\$300.00	
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$3,364.15	\$2,051.61	\$1,312.54	\$1,312.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040031-001	01/14/2019	07/30/2019	BLNKET	2019 Advertising Council		\$1,312.54	\$3,000.00	
				100-1100-52446		\$1,312.54	\$3,000.00	
100-1100-52447	PUBLICATION FEES			\$420.00	\$271.96	\$148.04	\$148.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040020-001	01/14/2019	02/07/2019	BLNKET	2019 Subscriptions - ABJ Council		\$148.04	\$420.00	
				100-1100-52447		\$148.04	\$420.00	
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$864.21	\$135.79	\$35.79	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040026-001	01/14/2019	07/10/2019	BLNKET	2019 Printing and Binding Council		\$35.79	\$900.00	
				100-1100-52461		\$35.79	\$900.00	
100-1100-52510	OFFICE SUPPLIES			\$603.60	\$125.47	\$478.13	\$288.00	\$190.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040019-001	01/14/2019	03/08/2019	BLNKET	2019 Office Supplies Council		\$288.00	\$300.00	
				100-1100-52510		\$288.00	\$300.00	
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,000.00	\$675.00	\$325.00	\$325.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040032-001	01/14/2019	02/07/2019	BLNKET	2019- Membership Council		\$325.00	\$1,000.00	
				100-1100-52841		\$325.00	\$1,000.00	
OTHER Totals:				\$43,937.75	\$31,823.95	\$12,113.80	\$10,473.22	\$1,640.58
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$6,451.00	\$2,451.00	\$4,000.00	\$0.00	\$4,000.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$6,451.00	\$2,451.00	\$4,000.00	\$0.00	\$4,000.00
COUNCIL Totals:		\$310,742.75	\$176,569.53	\$134,173.22	\$14,973.22	\$119,200.00

## MAYOR

### SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$109,059.00	\$63,617.75	\$45,441.25	\$0.00	\$45,441.25
100-1200-51111	SALARY - COMMUNICATIONS	\$83,636.00	\$47,538.60	\$36,097.40	\$0.00	\$36,097.40
100-1200-51112	SALARIES - CLERICAL	\$56,170.00	\$31,927.05	\$24,242.95	\$0.00	\$24,242.95
100-1200-51113	INTERIN SALARY	\$6,500.00	\$2,756.00	\$3,744.00	\$0.00	\$3,744.00
100-1200-51120	OVERTIME	\$3,145.00	\$1,646.50	\$1,498.50	\$0.00	\$1,498.50
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$1,048.00	\$0.00	\$1,048.00
100-1200-51211	P.E.R.S	\$36,338.00	\$21,269.66	\$15,068.34	\$0.00	\$15,068.34
100-1200-51213	MEDICARE	\$3,764.00	\$2,038.36	\$1,725.64	\$0.00	\$1,725.64
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$163.85	\$1,836.15	\$836.15	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039882-001	01/07/2019	07/02/2019	BLNKET	2019 EMPLOYEE GOOD WELFARE EX	\$836.15	\$1,000.00
				100-1200-51235	\$836.15	\$1,000.00
100-1200-51239			TRAINING		\$2,000.00	\$2,000.00
100-1200-51241			MEDICAL		\$59,800.00	\$32,011.85
100-1200-51261			WORKERS' COMPENSATION		\$4,906.00	\$4,687.12
SALARIES & BENEFITS Totals:					\$368,366.00	\$198,964.80
					\$169,401.20	\$836.15
						\$168,565.05

## OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$37,500.00	\$24,532.82	\$12,967.18	\$9,289.95	\$3,677.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039856-001	01/03/2019	07/02/2019	BLNKET SPR	2019 "OUR TOWN" NEWSLETTER (3 IS	\$8,159.21	\$25,000.00
19-0039948-001	01/07/2019	05/29/2019	BLNKET	2019 BUILDING BRIDGES (2 EVENTS)	\$924.56	\$1,000.00
19-0039969-001	01/07/2019	07/31/2019	BLNKET	2019 MEETINGS/PRESENTATIONS MA	\$206.18	\$1,000.00
				100-1200-52410	\$9,289.95	\$27,000.00
100-1200-52412	CONTRACTED SERVICES	\$32,100.00	\$5,420.18	\$26,679.82	\$17,079.82	\$9,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039821-001	01/03/2019	01/03/2019	BLNKET	2019 CRISIS COMMUNICATIONS MAY	\$5,000.00	\$5,000.00
19-0039855-001	01/03/2019	03/20/2019	BLNKET	2019 EMAIL MARKETING EXPENSES	\$742.12	\$1,500.00
19-0039951-003	01/07/2019	04/04/2019	BLNKET	INCREASE PER KELLY 3/28/19	\$87.70	\$1,500.00
19-0039976-001	01/07/2019	01/07/2019	EVERBRIDGE INC	2019 EVERBRIDGE/NIXLE MASS NOTI	\$11,000.00	\$11,000.00
19-0040348-001	06/11/2019	06/25/2019	BLNKET	2019 BRANDING (LOGOS, BROCHURE	\$250.00	\$500.00
				100-1200-52412	\$17,079.82	\$19,500.00

100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039901-001	01/07/2019	01/07/2019	BLNKET	2019 CEREMONIAL OPENING EXPENS	\$2,000.00	\$2,000.00

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1200-52413	\$2,000.00	\$2,000.00
100-1200-52414	CHARTER REVIEW COMMISSION			\$1,500.00	\$63.83	\$1,436.17	\$1,436.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039846-001	01/03/2019	03/20/2019	BLNKET	2019 CHARTER REVIEW EXPENSES		\$1,436.17	\$1,500.00	
						100-1200-52414	\$1,436.17	\$1,500.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF			\$10,000.00	\$1,582.66	\$8,417.34	\$2,417.34	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039906-002	01/07/2019	07/31/2019	BLNKET	2019 PUBLIC AWARENESS MAYOR'S		\$417.34	\$1,000.00	
19-0039906-003	01/07/2019	05/29/2019	BLNKET	PUBLIC AWARENESS INCREASE PER		\$2,000.00	\$2,000.00	
						100-1200-52415	\$2,417.34	\$3,000.00
100-1200-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES			\$5,000.00	\$10.00	\$4,990.00	\$1,000.00	\$3,990.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040299-001	05/08/2019	05/08/2019	BLNKET	2019 TRAVEL (MISC.)		\$250.00	\$250.00	
19-0040299-002	05/08/2019	05/23/2019	BLNKET	2019 TRAVEL EXPENSES INCREASED		\$750.00	\$750.00	
						100-1200-52431	\$1,000.00	\$1,000.00
100-1200-52432	MEETING EXPENSE			\$1,000.00	\$155.28	\$844.72	\$344.72	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039972-001	01/07/2019	07/31/2019	BLNKET	2019 PERSONAL MEETINGS MAYOR		\$344.72	\$500.00	
						100-1200-52432	\$344.72	\$500.00
100-1200-52441	TELEPHONE/MOBILES			\$2,000.00	\$526.75	\$1,473.25	\$0.00	\$1,473.25
100-1200-52443	POSTAGE			\$1,500.00	\$150.00	\$1,350.00	\$50.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040033-001	01/14/2019	02/26/2019	BLNKET	2019 POSTAGE MAYOR'S OFFICE		\$50.00	\$200.00	
						100-1200-52443	\$50.00	\$200.00
100-1200-52446	ADVERTISING			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52447	PUBLICATION FEES			\$1,267.20	\$267.20	\$1,000.00	\$0.00	\$1,000.00
100-1200-52461	PRINTING/BINDING			\$1,000.00	\$43.00	\$957.00	\$957.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039997-001	01/07/2019	01/07/2019	BLNKET	2019 PRINTING/BINDING MAYOR'S OF		\$500.00	\$500.00	
19-0040007-001	01/09/2019	06/25/2019	BLNKET	2019 PRINTING/BINDING MAYOR'S OF		\$457.00	\$500.00	
						100-1200-52461	\$957.00	\$1,000.00
100-1200-52510	OFFICE SUPPLIES			\$2,169.76	\$717.93	\$1,451.83	\$451.83	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039899-001	01/07/2019	07/30/2019	BLNKET	2019 OFFICE SUPPLIES MAYOR'S OFF		\$451.83	\$1,000.00	



## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1200-52510	\$451.83	\$1,000.00
100-1200-52560	EMERGENCY CONTINGENCY			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039848-001	01/03/2019	01/03/2019	BLNKET SPR	2019 EMERGENCY CONTINGENCY		\$10,000.00	\$10,000.00	
				100-1200-52560		\$10,000.00	\$10,000.00	
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE			\$2,049.03	\$1,126.67	\$922.36	\$922.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039938-001	01/07/2019	07/31/2019	BLNKET	2019 VEHICLE REPAIRS/MAINTENANC		\$922.36	\$2,000.00	
				100-1200-52581		\$922.36	\$2,000.00	
100-1200-52831	YMCA - GREEN FAMILY			\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832	BOY SCOUTS OF AMERICA			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840	AMERICAN LEGION POST #436			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841	MEMBERSHIP DUES			\$11,400.00	\$7,616.00	\$3,784.00	\$460.00	\$3,324.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039907-001	01/07/2019	01/07/2019	ROTARY CLUB OF GREEN - INTERNATIONAL DISTRICT 6630 INC	2019 ROTARY CLUB OF GREEN MEMB		\$200.00	\$200.00	
19-0039907-002	01/07/2019	07/18/2019	ROTARY CLUB OF GREEN - INTERNATIONAL DISTRICT 6630 INC	INCREASE PER KELLY 7/18/19 ROTAR		\$60.00	\$60.00	
19-0039923-001	01/07/2019	01/07/2019	DRUG FREE ACTION ALLIANCE	2019 PREVENTION ACTION ALLIANCE		\$50.00	\$50.00	
19-0039946-001	01/07/2019	01/07/2019	THE MAYORS ASSOC OH	2019 OHIO MAYOR'S ASSOC.		\$150.00	\$150.00	
				100-1200-52841		\$460.00	\$460.00	
100-1200-52842	AREA AGENCY ON AGING			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040004-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 ANNUAL FEE		\$3,000.00	\$3,000.00	
				100-1200-52842		\$3,000.00	\$3,000.00	
OTHER Totals:				\$143,685.99	\$58,212.32	\$85,473.67	\$49,409.19	\$36,064.48

## CAPITAL OUTLAY

100-1200-53640	EQUIP/FURNITURE	\$3,000.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00
	CAPITAL OUTLAY Totals:	\$3,000.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00
	MAYOR Totals:	\$515,051.99	\$257,627.12	\$257,424.87	\$50,245.34	\$207,179.53

## FINANCE

## SALARIES &amp; BENEFITS

100-1300-51110	FINANCE DIRECTOR			\$100,145.00	\$56,922.15	\$43,222.85	\$0.00	\$43,222.85
100-1300-51111	ASSISTANT SALARY			\$74,227.00	\$42,190.50	\$32,036.50	\$0.00	\$32,036.50
100-1300-51112	SECRETARY SALARY			\$47,870.00	\$27,323.58	\$20,546.42	\$0.00	\$20,546.42
100-1300-51113	SALARY-CLERKS			\$93,066.00	\$54,160.59	\$38,905.41	\$0.00	\$38,905.41

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-51120	OVERTIME	\$3,049.00	\$540.05	\$2,508.95	\$0.00	\$2,508.95
100-1300-51130	LEAVE SALE	\$6,392.00	\$0.00	\$6,392.00	\$0.00	\$6,392.00
100-1300-51211	P.E.R.S.	\$45,465.00	\$27,750.62	\$17,714.38	\$0.00	\$17,714.38
100-1300-51213	MEDICARE	\$4,709.00	\$2,551.52	\$2,157.48	\$0.00	\$2,157.48
100-1300-51239	TRAINING	\$2,525.00	\$429.30	\$2,095.70	\$0.00	\$2,095.70
100-1300-51241	MEDICAL	\$46,945.00	\$28,018.33	\$18,926.67	\$0.00	\$18,926.67
100-1300-51261	WORKERS' COMPENSATION	\$6,152.00	\$263.13	\$5,888.87	\$0.00	\$5,888.87
SALARIES & BENEFITS Totals:		\$430,545.00	\$240,149.77	\$190,395.23	\$0.00	\$190,395.23

## OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$3,220.00	\$2,496.44	\$723.56	\$723.48	\$0.08
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039722-001	01/02/2019	07/30/2019	BLNKET	2019 ADVERTISING RECORDS COMMI	\$90.00	\$125.00
19-0039729-002	01/02/2019	03/20/2019	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE FO	\$633.48	\$650.00
100-1300-52411					\$723.48	\$775.00

100-1300-52412	CONTRACTED SERVICES	\$42,780.00	\$13,948.00	\$28,832.00	\$4,575.00	\$24,257.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039726-001	01/02/2019	07/10/2019	TREASURER OF STATE	CONVERSION OF 2018 CAFR IN 2019	\$3,575.00	\$17,500.00
19-0040365-001	06/27/2019	06/27/2019	SOFTWARE SOLUTIONS INC	REMOTE PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00
100-1300-52412					\$4,575.00	\$18,500.00

100-1300-52416	NETWORK CONTRACTED SERVICES	\$190,000.00	\$119,249.20	\$70,750.80	\$62,530.80	\$8,220.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039725-001	01/02/2019	07/23/2019	SIKICH	2019 NETWORK CONTRACTED SERVI	\$40,080.80	\$150,000.00
19-0040165-001	02/28/2019	04/23/2019	CIVICPLUS	WEB SITE DEVELOPMENT YEAR 1 FE	\$17,850.00	\$25,500.00
19-0040165-002	02/28/2019	02/28/2019	CIVICPLUS	WEB SITE DEVELOPMENT ANNUAL S	\$4,000.00	\$4,000.00
19-0040240-001	04/11/2019	07/10/2019	KARCHER GROUP	QUARTERLY WEBSITE MAINTENANCE	\$600.00	\$1,200.00
100-1300-52416					\$62,530.80	\$180,700.00

100-1300-52417	NETWORK REAIRS/MAINTENANCE	\$325,248.96	\$72,839.17	\$252,409.79	\$252,409.79	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039736-001	01/02/2019	07/23/2019	SIKICH	2019 NETWORK MAINTENANCE AND	\$252,409.79	\$300,000.00
100-1300-52417					\$252,409.79	\$300,000.00

100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$35.00	\$465.00	\$465.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039735-001	01/02/2019	04/30/2019	BLNKET	2019 REPAIRS/MAINTENANCE FINANC	\$465.00	\$500.00
100-1300-52423					\$465.00	\$500.00

100-1300-52431	TRAVEL EXPENSES	\$500.00	\$165.00	\$335.00	\$85.00	\$250.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039731-001	01/02/2019	03/20/2019	BLNKET	2019 TRAVEL EXPENSES FINANCE DE	\$85.00	\$250.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52431	\$85.00	\$250.00
100-1300-52432	MEETING EXPENSE			\$500.00	\$28.43	\$471.57	\$250.00	\$221.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039720-001	01/02/2019	01/02/2019	BLNKET	2019 MEETING EXPENSES FINANCE D			\$250.00	\$250.00
						100-1300-52432	\$250.00	\$250.00
100-1300-52433	COFFEE EXPENSES			\$11,427.15	\$5,662.96	\$5,764.19	\$5,264.19	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039727-001	01/02/2019	07/23/2019	BLNKET SPR	2019 COFFEE EXPENSES FOR THE CI			\$5,264.19	\$10,500.00
						100-1300-52433	\$5,264.19	\$10,500.00
100-1300-52443	POSTAGE			\$2,500.00	\$2,173.38	\$326.62	\$0.00	\$326.62
100-1300-52446	ADVERTISING			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039734-001	01/02/2019	01/02/2019	BLNKET	2019 ADVERTISING EXPENSES FINAN			\$100.00	\$100.00
						100-1300-52446	\$100.00	\$100.00
100-1300-52447	PUBLICATION FEES			\$1,000.00	\$661.88	\$338.12	\$338.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039718-001	01/02/2019	03/20/2019	BLNKET	2019 PUBLICATION FEE FINANCE DEP			\$338.12	\$1,000.00
						100-1300-52447	\$338.12	\$1,000.00
100-1300-52461	PRINTING/BINDING			\$3,000.00	\$417.95	\$2,582.05	\$2,480.05	\$102.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039732-001	01/02/2019	03/20/2019	BLNKET	2019 PRINTING FOR FINANCE DEPAR			\$1,582.05	\$2,000.00
19-0040303-001	05/08/2019	05/08/2019	INTEGRITY PRINT SOLUTIONS INC	PRINT AND BIND 2018 CAFR			\$798.00	\$798.00
19-0040303-002	05/08/2019	05/08/2019	INTEGRITY PRINT SOLUTIONS INC	OVERAGE AND SHIPPING			\$100.00	\$100.00
						100-1300-52461	\$2,480.05	\$2,898.00
100-1300-52510	OFFICE SUPPLIES			\$1,020.86	\$384.38	\$636.48	\$152.48	\$484.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039730-001	01/02/2019	06/25/2019	BLNKET	2019 OFFICE SUPPLIES FINANCE DEP			\$152.48	\$500.00
						100-1300-52510	\$152.48	\$500.00
100-1300-52582	FUEL			\$350.00	\$61.85	\$288.15	\$0.00	\$288.15
100-1300-52841	MEMBERSHIP DUES			\$2,375.00	\$1,100.00	\$1,275.00	\$1,200.00	\$75.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039723-001	01/02/2019	06/10/2019	BLNKET	2019 MEMBERSHIP DUES FINANCE D			\$1,200.00	\$2,300.00
						100-1300-52841	\$1,200.00	\$2,300.00
100-1300-52843	AUDIT CHARGES			\$40,000.00	\$26,527.00	\$13,473.00	\$0.00	\$13,473.00
100-1300-52845	AUDITOR & TREASURER FEES			\$39,000.00	\$19,430.34	\$19,569.66	\$0.00	\$19,569.66

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$2,436.94	\$37,563.06	\$0.00	\$37,563.06
100-1300-52847	DELINQ TAX ADV	\$150.00	\$62.35	\$87.65	\$0.00	\$87.65
100-1300-52848	BANK CHARGES	\$42,000.00	\$35,382.33	\$6,617.67	\$0.00	\$6,617.67
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$11,600.00	\$11,564.55	\$35.45	\$0.00	\$35.45
100-1300-52851	LIABILITY INSURANCE	\$210,000.00	\$1,229.00	\$208,771.00	\$0.00	\$208,771.00
100-1300-52852	PROPERTY TAXES	\$67,000.00	\$60,956.84	\$6,043.16	\$0.00	\$6,043.16
100-1300-52853	FIDELITY BONDS	\$550.00	\$390.00	\$160.00	\$0.00	\$160.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$125,000.00	\$123,225.52	\$1,774.48	\$0.00	\$1,774.48
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$1,209,821.97	\$550,428.51	\$659,393.46	\$330,573.91	\$328,819.55

## CAPITAL OUTLAY

100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
FINANCE Totals:		\$1,640,866.97	\$790,578.28	\$850,288.69	\$330,573.91	\$519,714.78

## LAW DEPARTMENT

### SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51112	SECRETARY	\$47,380.00	\$26,930.85	\$20,449.15	\$0.00	\$20,449.15
100-1500-51120	OVERTIME	\$415.85	\$22.44	\$393.41	\$0.00	\$393.41
100-1500-51130	LEAVE SALE	\$84.15	\$84.15	\$0.00	\$0.00	\$0.00
100-1500-51211	P.E.R.S.	\$6,703.00	\$4,025.67	\$2,677.33	\$0.00	\$2,677.33
100-1500-51213	MEDICARE	\$694.00	\$370.69	\$323.31	\$0.00	\$323.31
100-1500-51239	TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-1500-51241	MEDICAL	\$7,359.00	\$4,597.96	\$2,761.04	\$0.00	\$2,761.04
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$86.43	\$820.57	\$0.00	\$820.57
SALARIES & BENEFITS Totals:		\$64,243.00	\$36,118.19	\$28,124.81	\$0.00	\$28,124.81

### OTHER

100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$1,374.34	\$8,813.43	\$8,813.43	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040085-001	01/22/2019	07/23/2019	BLNKET	2019 Contracted Services Law Dept	\$8,813.43	\$10,000.00
				100-1500-52412	\$8,813.43	\$10,000.00
100-1500-52415			ORIANA HOUSE INCARCERATION	\$10,148.08	\$148.08	\$10,000.00
100-1500-52416			JUVENILE DIVERSION PROGRAM	\$14,000.00	\$0.00	\$14,000.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00
100-1500-52418			LEGAL SERVICES	\$287,500.00	\$134,680.82	\$152,819.18
100-1500-52419			PUBLIC DEFENDER	\$3,500.00	\$2,720.00	\$780.00
100-1500-52431			TRAVEL EXPENSES	\$50.00	\$0.00	\$50.00
					\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040076-001	01/22/2019	01/22/2019	BLNKET	2019 TRAVEL EXPENSE LAW DEPT	\$50.00	\$50.00
				100-1500-52431	\$50.00	\$50.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52432		MEETING EXPENSE		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040082-001	01/22/2019	01/22/2019	BLNKET	2019 MEETING EXPENSE LAW DEPT		\$100.00	\$100.00	
						100-1500-52432	\$100.00	\$100.00
100-1500-52443		POSTAGE		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040079-001	01/22/2019	01/22/2019	BLNKET	2019 POSTAGE LAW DEPT		\$100.00	\$100.00	
						100-1500-52443	\$100.00	\$100.00
100-1500-52447		PUBLICATION FEES		\$200.00	\$75.00	\$125.00	\$125.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040081-001	01/22/2019	07/23/2019	BLNKET	2019 PUBLICATION FEES LAW DEPT		\$125.00	\$200.00	
						100-1500-52447	\$125.00	\$200.00
100-1500-52510		OFFICE SUPPLIES		\$591.66	\$95.60	\$496.06	\$496.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040086-001	01/22/2019	04/04/2019	BLNKET	2019 OFFICE SUPPLIES LAW DEPT		\$496.06	\$500.00	
						100-1500-52510	\$496.06	\$500.00
100-1500-52830		BARBERTON MUNI COURT COSTS		\$25,000.00	\$20,669.15	\$4,330.85	\$0.00	\$4,330.85
100-1500-52841		MEMBERSHIP DUES		\$1,500.00	\$800.00	\$700.00	\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040078-002	01/22/2019	02/22/2019	BLNKET	2019 MEMBERSHIP DUES LAW DEPT I		\$700.00	\$1,000.00	
						100-1500-52841	\$700.00	\$1,000.00
100-1500-52842		COURT COST		\$3,750.00	\$1,731.52	\$2,018.48	\$2,018.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040083-002	01/22/2019	04/30/2019	BLNKET	INCREASE 4/29/2019		\$2,018.48	\$3,000.00	
						100-1500-52842	\$2,018.48	\$3,000.00
100-1500-52880		LITIGATION SETTLEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-52890		LIABILITY LOSS ACCOUNT		\$7,000.00	\$1,916.20	\$5,083.80	\$0.00	\$5,083.80
OTHER Totals:				\$368,627.51	\$169,210.71	\$199,416.80	\$12,402.97	\$187,013.83
CAPITAL OUTLAY								
100-1500-53640		FURNITURE/EQUIPMENT		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
CAPITAL OUTLAY Totals:				\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
LAW DEPARTMENT Totals:				\$434,370.51	\$205,328.90	\$229,041.61	\$12,402.97	\$216,638.64

## SERVICE DEPARTMENT

### SALARIES & BENEFITS

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51110	SERVICE DIRECTOR	\$94,623.00	\$53,783.70	\$40,839.30	\$0.00	\$40,839.30
100-1600-51112	CLERICAL	\$42,634.00	\$24,233.10	\$18,400.90	\$0.00	\$18,400.90
100-1600-51120	OVERTIME	\$1,230.00	\$53.00	\$1,177.00	\$0.00	\$1,177.00
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$19,388.00	\$11,771.06	\$7,616.94	\$0.00	\$7,616.94
100-1600-51213	MEDICARE	\$2,008.00	\$1,085.86	\$922.14	\$0.00	\$922.14
100-1600-51232	UNIFORMS	\$203.98	\$203.98	\$0.00	\$0.00	\$0.00
100-1600-51239	TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-51241	MEDICAL	\$28,272.00	\$16,842.37	\$11,429.63	\$0.00	\$11,429.63
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$126.86	\$2,490.14	\$0.00	\$2,490.14
SALARIES & BENEFITS Totals:		\$193,975.98	\$108,099.93	\$85,876.05	\$0.00	\$85,876.05
OTHER						
100-1600-52412	CONTRACTED SERVICES	\$30,763.00	\$14,826.55	\$15,936.45	\$1,333.27	\$14,603.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039945-001	01/07/2019	07/23/2019	BLNKET	2019 PUBLIC SERVICE CONTRACT SE	\$1,333.27	\$10,000.00
				100-1600-52412	\$1,333.27	\$10,000.00
100-1600-52413	FIRST AID SUPPLIES	\$3,000.00	\$2,967.54	\$32.46	\$32.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039996-001	01/07/2019	07/30/2019	BLNKET	2019 FIRST AID SUPPLIES	\$32.46	\$3,000.00
				100-1600-52413	\$32.46	\$3,000.00
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$220.00	\$1,320.00	\$1,320.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039894-001	01/07/2019	05/29/2019	SUMMIT COUNTY ANIMAL CONTROL	2019 SUMMIT COUNTY ANIMAL CONT	\$1,320.00	\$1,500.00
				100-1600-52414	\$1,320.00	\$1,500.00
100-1600-52416	NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039981-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE TRAVEL EXPE	\$1,000.00	\$1,000.00
				100-1600-52431	\$1,000.00	\$1,000.00
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$491.19	\$1,008.81	\$1,000.79	\$8.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039961-001	01/07/2019	07/23/2019	BLNKET	2019 PUBLIC SERVICE MEETING EXP	\$1,000.79	\$1,460.00
				100-1600-52432	\$1,000.79	\$1,460.00
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$724.56	\$1,275.44	\$0.00	\$1,275.44
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039893-001	01/07/2019	01/07/2019	BLNKET		2019 PUBLIC SERVICE ADVERTISING		\$500.00	\$500.00
					100-1600-52446		\$500.00	\$500.00
100-1600-52461		PRINTING/BINDING		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039986-001	01/07/2019	01/07/2019	BLNKET		2019 PUBLIC SERVICE PRINTING/BIND		\$500.00	\$500.00
					100-1600-52461		\$500.00	\$500.00
100-1600-52510		OFFICE SUPPLIES		\$750.00	\$236.44	\$513.56	\$513.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039916-001	01/07/2019	07/10/2019	BLNKET		PUBLIC SERVICE OFFICE SUPPLIES		\$513.56	\$750.00
					100-1600-52510		\$513.56	\$750.00
100-1600-52580		MOTOR VEHICLE SUPPLIES/REPAIRS		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039937-001	01/07/2019	01/07/2019	BLNKET		2019 PUBLIC SERVICE MOTOR VEHIC		\$3,000.00	\$3,000.00
					100-1600-52580		\$3,000.00	\$3,000.00
100-1600-52841		MEMBERSHIP DUES		\$1,500.00	\$200.00	\$1,300.00	\$1,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039965-001	01/07/2019	04/23/2019	BLNKET		2019 PUBLIC SERVICE MEMBERSHIP		\$1,300.00	\$1,500.00
					100-1600-52841		\$1,300.00	\$1,500.00
OTHER Totals:				\$46,053.00	\$19,666.28	\$26,386.72	\$10,500.08	\$15,886.64
CAPITAL OUTLAY								
100-1600-53640		EQUIP/FURNITURE		\$3,974.00	\$974.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$3,974.00	\$974.00	\$3,000.00	\$0.00	\$3,000.00
SERVICE DEPARTMENT Totals:				\$244,002.98	\$128,740.21	\$115,262.77	\$10,500.08	\$104,762.69
CIVIL SERVICE COMMISSION								
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		\$15,000.00	\$3,654.48	\$11,345.52	\$6,345.52	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039737-001	01/02/2019	02/22/2019	BLNKET		2019 Civil Service Testing		\$6,345.52	\$10,000.00
					100-1700-52410		\$6,345.52	\$10,000.00
100-1700-52431		TRAVEL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432		MEETING EXPENSE		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1700-52446	ADVERTISING			\$21,237.64	\$1,337.64	\$19,900.00	\$9,900.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039792-001	01/02/2019	02/22/2019	BLNKET	2019 Civil Service Advertising		\$9,900.00		\$10,000.00
				100-1700-52446		\$9,900.00		\$10,000.00
100-1700-52447	PUBLICATION FEES			\$524.00	\$524.00	\$0.00	\$0.00	\$0.00
100-1700-52461	PRINTING/BINDING			\$2,476.00	\$659.53	\$1,816.47	\$1,816.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039773-001	01/02/2019	06/10/2019	BLNKET	2019 Civil Service Printing/Binding		\$1,816.47		\$2,476.00
				100-1700-52461		\$1,816.47		\$2,476.00
OTHER Totals:				\$39,337.64	\$6,175.65	\$33,161.99	\$18,061.99	\$15,100.00
CIVIL SERVICE COMMISSION Totals:				\$43,837.64	\$9,550.65	\$34,286.99	\$18,061.99	\$16,225.00

## HUMAN RESOURCES

### SALARIES & BENEFITS

100-1800-51111	HR MANAGER			\$83,073.00	\$47,218.35	\$35,854.65	\$0.00	\$35,854.65
100-1800-51112	SALARY - SUPPORT STAFF			\$53,998.00	\$30,692.40	\$23,305.60	\$0.00	\$23,305.60
100-1800-51113	RECEPTIONIST SALARIES			\$35,116.00	\$12,249.46	\$22,866.54	\$0.00	\$22,866.54
100-1800-51120	OVERTIME			\$2,700.00	\$211.04	\$2,488.96	\$0.00	\$2,488.96
100-1800-51130	LEAVE SALE			\$1,697.00	\$0.00	\$1,697.00	\$0.00	\$1,697.00
100-1800-51211	PERS CONTRIBUTION			\$24,722.00	\$13,445.04	\$11,276.96	\$0.00	\$11,276.96
100-1800-51213	MEDICARE/EMPLOYERS SHARE			\$2,560.00	\$1,230.67	\$1,329.33	\$0.00	\$1,329.33
100-1800-51231	TUITION			\$10,000.00	\$3,580.00	\$6,420.00	\$6,420.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039800-001	01/02/2019	05/29/2019	BLNKET	2019 Tuition Reimbursement HR			\$6,420.00	\$10,000.00
				100-1800-51231			\$6,420.00	\$10,000.00
100-1800-51239	TRAINING			\$5,000.00	\$249.00	\$4,751.00	\$4,751.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039783-001	01/02/2019	07/17/2019	BLNKET	2019 HR Training Expenses			\$4,751.00	\$5,000.00
				100-1800-51239			\$4,751.00	\$5,000.00
100-1800-51241	HEALTH & LIFE INSURANCE			\$30,306.00	\$18,026.73	\$12,279.27	\$0.00	\$12,279.27
100-1800-51261	WORKERS' COMPENSATION			\$3,345.00	\$2,017.32	\$1,327.68	\$0.00	\$1,327.68
SALARIES & BENEFITS Totals:				\$252,517.00	\$128,920.01	\$123,596.99	\$11,171.00	\$112,425.99

### OTHER

100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$4,426.00	\$2,042.00	\$2,384.00	\$2,384.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040008-001	01/09/2019	07/23/2019	BLNKET	2019 Random Drug & Alcohol Testing		\$2,384.00		\$4,000.00
				100-1800-52410		\$2,384.00		\$4,000.00



## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52411	LABOR RELATIONS SERVICES			\$60,000.00	\$41,286.58	\$18,713.42	\$8,840.00	\$9,873.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039756-001	01/02/2019	03/08/2019	BLNKET	2019 HR Labor Relations			\$8,840.00	\$10,000.00
				100-1800-52411			\$8,840.00	\$10,000.00
100-1800-52412	CONTRACTED SERVICES			\$31,171.46	\$21,591.89	\$9,579.57	\$9,579.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039779-001	01/02/2019	07/30/2019	KRONOS INC	2019 KRONOS Time Keeping System			\$9,051.34	\$14,865.00
19-0040330-001	05/28/2019	07/23/2019	BLNKET	2019 Contracted Services replaces 4001			\$393.23	\$5,000.00
19-0040330-002	05/28/2019	07/30/2019	BLNKET	INCREASE PER MELINDA 7/30/19, 201			\$135.00	\$135.00
				100-1800-52412			\$9,579.57	\$20,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES			\$30,315.00	\$15,241.03	\$15,073.97	\$5,073.97	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039759-001	01/02/2019	05/29/2019	BLNKET	2019 HR Pre-employment Testing			\$44.70	\$10,000.00
19-0040314-001	05/16/2019	07/23/2019	BLNKET	Pre-employment checks, RTW			\$5,029.27	\$10,000.00
				100-1800-52413			\$5,073.97	\$20,000.00
100-1800-52414	PROFESSIONAL TRAINING			\$20,000.00	\$9,285.90	\$10,714.10	\$9,859.10	\$855.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039755-001	01/02/2019	07/10/2019	BLNKET	2019 Professional Training HR			\$9,859.10	\$10,000.00
				100-1800-52414			\$9,859.10	\$10,000.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$25,840.66	\$1,839.93	\$24,000.73	\$9,022.63	\$14,978.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039764-001	01/02/2019	07/23/2019	BLNKET	2019 HR Employee Relations			\$9,022.63	\$10,000.00
				100-1800-52415			\$9,022.63	\$10,000.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$30,000.00	\$10,119.61	\$19,880.39	\$0.00	\$19,880.39
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$5,000.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039781-001	01/02/2019	03/08/2019	BLNKET	2019 HR Workers Comp TPA			\$1,800.00	\$5,000.00
				100-1800-52417			\$1,800.00	\$5,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$4,000.00	\$1,449.95	\$2,550.05	\$0.00	\$2,550.05
100-1800-52431	TRAVEL EXPENSES			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040006-001	01/09/2019	01/09/2019	BLNKET	2019 HR Travel Expenses			\$3,000.00	\$3,000.00
				100-1800-52431			\$3,000.00	\$3,000.00
100-1800-52432	MEETING EXPENSES			\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039777-001	01/02/2019	01/02/2019	BLNKET		2019 Gov't HR Group/ HR Project Meetin		\$300.00	\$300.00
					100-1800-52432		\$300.00	\$300.00
100-1800-52441			TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446			ADVERTISING	\$12,000.00	\$6,585.54	\$5,414.46	\$3,414.46	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039754-001	01/02/2019	05/29/2019	BLNKET		2019 HR non-CSC Job Advertising		\$3,414.46	\$10,000.00
					100-1800-52446		\$3,414.46	\$10,000.00
100-1800-52447			PUBLICATION FEES	\$1,000.00	\$78.99	\$921.01	\$921.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039770-001	01/02/2019	06/10/2019	BLNKET		2019 HR Publication Fees		\$921.01	\$1,000.00
					100-1800-52447		\$921.01	\$1,000.00
100-1800-52461			PRINTING/BINDING	\$6,000.00	\$335.75	\$5,664.25	\$5,664.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039765-001	01/02/2019	06/10/2019	BLNKET		2019 HR Printing and Binding		\$5,664.25	\$6,000.00
					100-1800-52461		\$5,664.25	\$6,000.00
100-1800-52510			OFFICE SUPPLIES	\$2,000.00	\$920.33	\$1,079.67	\$1,079.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039749-001	01/02/2019	07/17/2019	BLNKET		2019 HR Office Supplies		\$1,079.67	\$2,000.00
					100-1800-52510		\$1,079.67	\$2,000.00
100-1800-52582			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841			MEMBERSHIP DUES	\$1,700.00	\$1,448.00	\$252.00	\$252.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039791-001	01/02/2019	07/17/2019	BLNKET		2019 HR Membership Dues		\$252.00	\$1,700.00
					100-1800-52841		\$252.00	\$1,700.00
OTHER Totals:				\$236,753.12	\$115,425.50	\$121,327.62	\$61,190.66	\$60,136.96
CAPITAL OUTLAY								
100-1800-53640			EQUIPMENT/FURNITURE	\$3,000.00	\$46.54	\$2,953.46	\$253.46	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040077-001	01/22/2019	02/22/2019	STAPLES ADVANTAGE		2019 DESK LAMP, FLOOR MATS, TRAS		\$253.46	\$300.00
					100-1800-53640		\$253.46	\$300.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$46.54	\$2,953.46	\$253.46	\$2,700.00
HUMAN RESOURCES Totals:				\$492,270.12	\$244,392.05	\$247,878.07	\$72,615.12	\$175,262.95

## OTHER

### CAPITAL OUTLAY

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1900-53610	LAND	\$106,840.00	\$0.00	\$106,840.00	\$0.00	\$106,840.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	\$469,837.00	\$0.00	\$469,837.00	\$469,837.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039386-001	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI	\$427,125.00	\$427,125.00
18-0039386-002	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI	\$42,712.00	\$42,712.00
				100-1900-53631	\$469,837.00	\$469,837.00
100-1900-53632			NIMISILA WALKING TRAIL		\$0.00	\$0.00
100-1900-53640			FIBER OPTIC & WIFI UTILITY NETWORK		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$576,677.00	\$0.00	\$576,677.00
			OTHER Totals:	\$576,677.00	\$0.00	\$576,677.00
					\$469,837.00	\$106,840.00
					\$469,837.00	\$106,840.00

## SAFETY DIRECTOR

## OTHER

100-3000-52415	SHERIFF CONTRACT	\$2,874,350.00	\$1,638,463.20	\$1,235,886.80	\$0.00	\$1,235,886.80
	OTHER Totals:	\$2,874,350.00	\$1,638,463.20	\$1,235,886.80	\$0.00	\$1,235,886.80
	SAFETY DIRECTOR Totals:	\$2,874,350.00	\$1,638,463.20	\$1,235,886.80	\$0.00	\$1,235,886.80

## SUMMIT COUNTY HEALTH DEPT

## OTHER

100-4100-52413	HEALTH CONTRACT	\$262,847.00	\$131,423.24	\$131,423.76	\$0.00	\$131,423.76
	OTHER Totals:	\$262,847.00	\$131,423.24	\$131,423.76	\$0.00	\$131,423.76
	SUMMIT COUNTY HEALTH DEPT Totals:	\$262,847.00	\$131,423.24	\$131,423.76	\$0.00	\$131,423.76

## HISTORICAL PRESERVATION

## SALARIES &amp; BENEFITS

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

## OTHER

100-5110-52410	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$8,960.00	\$16,040.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040428-001	07/31/2019	07/31/2019	ASHLEY MCCOMB PRODUCTIONS LLC	ASHLEY MCCOMB PRODUCTIONS- LI	\$8,960.00	\$8,960.00
				100-5110-52410	\$8,960.00	\$8,960.00
100-5110-52414			PROPERTY MAINTENACE-HISTORIC BLDGS		\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039884-001	01/07/2019	01/07/2019	BLNKET	MISC PROPERTY MAINTENANCE OF C	\$1,000.00	\$1,000.00
				100-5110-52414	\$1,000.00	\$1,000.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS	\$1,500.00	\$158.40	\$1,341.60	\$841.60	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039886-001	01/07/2019	02/22/2019	BLNKET	HPC- OTHER INCIDENTALS CY2019	\$841.60	\$1,000.00
				100-5110-52859	\$841.60	\$1,000.00
		OTHER Totals:	\$34,000.00	\$158.40	\$33,841.60	\$10,801.60
					\$10,801.60	\$23,040.00
CAPITAL OUTLAY						
100-5110-53630		IMPROVEMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00
100-5110-53631		HARTONG BLDGS-REHAB	\$63,420.00	\$13,420.00	\$50,000.00	\$0.00
100-5110-53633		EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640		FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00
		CAPITAL OUTLAY Totals:	\$91,420.00	\$13,420.00	\$78,000.00	\$0.00
		HISTORICAL PRESERVATION Totals:	\$125,920.00	\$13,578.40	\$112,341.60	\$10,801.60
						\$101,540.00
ENGINEERING						
SALARIES & BENEFITS						
100-5200-51110		SALARY - ENGINEER	\$100,521.00	\$57,135.60	\$43,385.40	\$0.00
100-5200-51111		TECHNICAL STAFF	\$240,457.50	\$118,403.70	\$122,053.80	\$0.00
100-5200-51112		SECRETARY	\$47,870.00	\$27,314.18	\$20,555.82	\$0.00
100-5200-51113		SALARIES - INTERNSHIP & CO-OPS	\$43,718.00	\$8,310.44	\$35,407.56	\$0.00
100-5200-51120		OVERTIME	\$4,602.00	\$471.73	\$4,130.27	\$0.00
100-5200-51130		LEAVE SALE	\$11,447.00	\$7,428.55	\$4,018.45	\$0.00
100-5200-51211		P.E.R.S.	\$61,445.00	\$31,748.57	\$29,696.43	\$0.00
100-5200-51213		MEDICARE	\$6,373.00	\$3,099.22	\$3,273.78	\$0.00
100-5200-51232		UNIFORMS	\$600.00	\$400.00	\$200.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040120-001	02/06/2019	02/06/2019	BLNKET	2019 Uniforms ENGINEERING	\$200.00	\$200.00
				100-5200-51232	\$200.00	\$200.00
100-5200-51239		TRAINING	\$4,000.00	\$755.00	\$3,245.00	\$0.00
100-5200-51241		MEDICAL	\$103,721.00	\$51,504.57	\$52,216.43	\$0.00
100-5200-51261		WORKERS' COMPENSATION	\$8,310.00	\$345.01	\$7,964.99	\$0.00
		SALARIES & BENEFITS Totals:	\$633,064.50	\$306,916.57	\$326,147.93	\$200.00
						\$325,947.93
OTHER						
100-5200-52410		CONTRACT ENGINEERING	\$203,956.70	\$64,322.85	\$139,633.85	\$52,643.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038567-001	09/11/2017	02/22/2019	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL	\$9,395.00	\$26,850.00
0000038681-001	11/21/2017	04/12/2019	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEMENT	\$3,338.54	\$32,685.00
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA	\$3,479.41	\$5,297.00
18-0039605-001	10/30/2018	05/14/2019	AECOM TECHNICAL SERVICES INC	619/Myersville RAB: ROW Acquisition Se	\$1,332.00	\$24,650.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039652-001	11/30/2018	02/28/2019	STRUCTURE POINT	Corp Wds Pkwy/Corp Wds RAB: Scope		\$5,328.41	\$15,000.00
19-0040111-001	02/06/2019	07/23/2019	ENVIRONMENTAL DESIGN GROUP LLC	2019 Field Work & Various Fees not Cov		\$4,326.04	\$5,000.00
19-0040113-001	02/06/2019	02/06/2019	EPIC ENGINEERING GROUP	2019 Field Work & Various Fees not Cov		\$5,000.00	\$5,000.00
19-0040121-001	02/06/2019	02/22/2019	THE THRASHER GROUP	2019 Administrative Use, Field Work & V		\$4,009.25	\$5,000.00
19-0040311-001	05/16/2019	05/16/2019	AECOM TECHNICAL SERVICES INC	619/Pickle ROW Acquisition Services		\$8,235.00	\$8,235.00
19-0040385-001	07/01/2019	07/01/2019	TMS ENGINEERS INC	2019 Field Work & Various Fees not Cov		\$5,000.00	\$5,000.00
19-0040438-001	07/31/2019	07/31/2019	HAMMONTREE & ASSOCIATES LTD	2019 Guardrail Ding & Dent: 4550 Aultma		\$3,200.00	\$3,200.00
100-5200-52410						\$52,643.65	\$135,917.00
100-5200-52411	CO-OP PROGRAM CONTRACTS		\$26,502.75	\$26,502.75	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES		\$58,794.08	\$11,003.65	\$47,790.43	\$33,691.43	\$14,099.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040017-004	01/14/2019	07/10/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$600.04	\$901.00
19-0040110-002	02/06/2019	06/25/2019	BLNKET	2019 Contracted Services ENGINEERIN		\$7,615.39	\$10,000.00
19-0040310-001	05/16/2019	07/23/2019	USIC LOCATING SERVICES LLC	2019 PROFESSIONAL UTILITY LOCATI		\$25,476.00	\$30,000.00
100-5200-52412						\$33,691.43	\$40,901.00
100-5200-52415	EPA COMPLIANCE		\$11,757.35	\$8,000.00	\$3,757.35	\$2,757.35	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040123-001	02/06/2019	04/12/2019	SUMMIT COUNTY PUBLIC HEALTH	2019 Ohio EPA Compliance ENGINEERI		\$2,757.35	\$10,000.00
100-5200-52415						\$2,757.35	\$10,000.00
100-5200-52423	REPAIRS/MAINTENANCE		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431	TRAVEL EXPENSES		\$5,814.60	\$2,535.05	\$3,279.55	\$2,793.30	\$486.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040092-001	01/24/2019	05/29/2019	BLNKET	2019 ENGINEERING DEPARTMENT TR		\$2,793.30	\$5,000.00
100-5200-52431						\$2,793.30	\$5,000.00
100-5200-52432	MEETING EXPENSES		\$2,000.00	\$261.12	\$1,738.88	\$1,738.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040057-001	01/18/2019	07/23/2019	BLNKET	2019 Meeting Expenses ENGINEERING		\$1,738.88	\$2,000.00
100-5200-52432						\$1,738.88	\$2,000.00
100-5200-52441	TELEPHONE/MOBILES		\$5,540.00	\$2,175.70	\$3,364.30	\$0.00	\$3,364.30
100-5200-52443	POSTAGE		\$1,000.00	\$103.15	\$896.85	\$896.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040118-001	02/06/2019	03/25/2019	BLNKET	2019 Postage ENGINEERING DEPT		\$896.85	\$1,000.00
100-5200-52443						\$896.85	\$1,000.00
100-5200-52446	ADVERTISING		\$9,332.26	\$4,932.82	\$4,399.44	\$4,399.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040107-001	02/06/2019	07/10/2019	BLNKET	2019 Advertising ENGINEERING		\$4,399.44	\$8,000.00
100-5200-52446						\$4,399.44	\$8,000.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52447		SUBSCRIPTIONS & PUBLICATIONS		\$6,000.00	\$79.67	\$5,920.33	\$5,920.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040114-001	02/06/2019	02/22/2019	BLNKET	2019 Subscriptions & Publications ENGI		\$5,920.33	\$6,000.00	
				100-5200-52447		\$5,920.33	\$6,000.00	
100-5200-52449		INCIDENTALS		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450		PROPERTY MAINTENANCE RESOLVE		\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040127-001	02/06/2019	02/06/2019	BLNKET	2019 FIX PROBLEMS POST BID CONT		\$6,000.00	\$6,000.00	
				100-5200-52450		\$6,000.00	\$6,000.00	
100-5200-52461		PRINTING/BINDING		\$5,192.50	\$3,311.13	\$1,881.37	\$1,881.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040116-001	02/06/2019	07/30/2019	BLNKET	2019 Printing & Binding ENGINEERING		\$1,881.37	\$5,000.00	
				100-5200-52461		\$1,881.37	\$5,000.00	
100-5200-52510		OFFICE SUPPLIES		\$2,557.06	\$751.70	\$1,805.36	\$1,805.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040122-001	02/06/2019	05/29/2019	BLNKET	2019 Office Supplies ENGINEERING		\$1,805.36	\$2,000.00	
				100-5200-52510		\$1,805.36	\$2,000.00	
100-5200-52512		GENERAL SUPPLIES		\$3,000.00	\$634.32	\$2,365.68	\$2,365.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040105-001	02/06/2019	07/23/2019	BLNKET	2019 General Supplies ENGINEERING		\$2,365.68	\$3,000.00	
				100-5200-52512		\$2,365.68	\$3,000.00	
100-5200-52581		REPAIRS/MOTOR VEHICLE(S)		\$3,787.84	\$1,244.36	\$2,543.48	\$2,543.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040117-001	02/06/2019	07/23/2019	BLNKET	2019 ENGINEERING MOTOR VEHICLE		\$2,543.48	\$3,000.00	
				100-5200-52581		\$2,543.48	\$3,000.00	
100-5200-52582		FUEL		\$3,000.00	\$982.06	\$2,017.94	\$0.00	\$2,017.94
100-5200-52841		MEMBERSHIP DUES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040119-001	02/06/2019	02/06/2019	BLNKET	2019 Membership Dues ENGINEERING		\$500.00	\$500.00	
				100-5200-52841		\$500.00	\$500.00	
100-5200-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$359,085.14	\$126,840.33	\$232,244.81	\$119,937.12	\$112,307.69
CAPITAL OUTLAY								
100-5200-53640		EQUIPMENT/FURNITURE		\$7,231.00	\$4,231.00	\$3,000.00	\$0.00	\$3,000.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$7,231.00	\$4,231.00	\$3,000.00	\$0.00	\$3,000.00
ENGINEERING Totals:		\$999,380.64	\$437,987.90	\$561,392.74	\$120,137.12	\$441,255.62

## UTILITY & ASSET MANAGEMENT

### SALARIES & BENEFITS

100-7000-51111	MAINTENANCE WAGES	\$143,160.00	\$62,944.13	\$80,215.87	\$0.00	\$80,215.87
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51120	OVERTIME	\$4,174.00	\$3,289.48	\$884.52	\$0.00	\$884.52
100-7000-51130	LEAVE SALE	\$9,993.00	\$9,180.80	\$812.20	\$0.00	\$812.20
100-7000-51211	P.E.R.S.	\$20,627.00	\$10,404.94	\$10,222.06	\$0.00	\$10,222.06
100-7000-51213	MEDICARE	\$2,144.00	\$1,049.68	\$1,094.32	\$0.00	\$1,094.32
100-7000-51232	UNIFORMS	\$2,125.00	\$675.74	\$1,449.26	\$1,074.26	\$375.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-001	01/07/2019	07/30/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$391.26	\$800.00
19-0040022-004	01/14/2019	06/10/2019	BLNKET	UNFIRMS 2019 INCREASE PER IRENE	\$683.00	\$750.00
				100-7000-51232	\$1,074.26	\$1,550.00
100-7000-51239	TRAINING				\$20.00	\$440.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040227-002	03/26/2019	03/26/2019	OHIO INDEPENDENT ARBORIST ASSOCIATION	2019 BALL & BURLAP TREE PLANTING	\$20.00	\$20.00
				100-7000-51239	\$20.00	\$20.00
100-7000-51241	MEDICAL				\$0.00	\$27,711.29
100-7000-51242	MEDICAL OPT-OUT				\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION				\$0.00	\$2,701.69
SALARIES & BENEFITS Totals:		\$239,153.00		\$113,601.79	\$125,551.21	\$1,094.26
						\$124,456.95

### OTHER

100-7000-52413	RENTAL PROPERTY REPAIRS				\$2,625.19	\$1,129.20
100-7000-52414	PROPERTY MAINTENNCE				\$50.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039918-001	01/07/2019	06/11/2019	BLNKET	2019 RENTAL PROPERTY REPAIRS	\$939.79	\$1,000.00
19-0039918-002	01/07/2019	06/27/2019	BLNKET	INCREASE PER PAM 6/27/19 RENTAL	\$1,500.00	\$1,500.00
19-0040068-006	01/18/2019	07/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$185.40	\$370.80
				100-7000-52413	\$2,625.19	\$2,870.80

100-7000-52414	PROPERTY MAINTENNCE				\$50.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040309-005	05/16/2019	07/30/2019	ALPINE LANDSCAPING	POST OFFICE	\$50.00	\$400.00
				100-7000-52414	\$50.00	\$400.00
100-7000-52423	VEHICLE REPAIRS/MAINT				\$2,805.78	\$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039683-001	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA	\$2,571.44	\$2,571.44

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039939-001	01/07/2019	07/10/2019	BLNKET		2019 VEHICLE MAINTENANCE & REPA		\$234.34	\$5,000.00
					100-7000-52423		\$2,805.78	\$7,571.44
100-7000-52431			TRAVEL EXPENSES	\$1,000.00	\$5.50	\$994.50	\$0.00	\$994.50
100-7000-52441			TELEPHONE/MOBILES	\$2,396.99	\$1,609.67	\$787.32	\$0.00	\$787.32
100-7000-52450			RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510			SUPPLIES - TOOLS	\$1,150.95	\$1,020.76	\$130.19	\$130.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040201-001	03/20/2019	06/25/2019	BLNKET		2019 SUPPLIES & MATERIALS UTIL. &		\$130.19	\$1,000.00
					100-7000-52510		\$130.19	\$1,000.00
100-7000-52512			GENERAL SUPPLIES	\$1,500.00	\$792.82	\$707.18	\$707.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039822-002	01/03/2019	07/30/2019	BLNKET		INCREASE PER PAM 7/17/19 SUPPLIE		\$707.18	\$1,000.00
					100-7000-52512		\$707.18	\$1,000.00
100-7000-52581			PARTS & REPAIRS	\$1,042.59	\$859.78	\$182.81	\$182.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039941-001	01/07/2019	06/10/2019	BLNKET		2019 PARTS & REPAIRS - UTILITY & A		\$182.81	\$1,000.00
					100-7000-52581		\$182.81	\$1,000.00
100-7000-52582			FUEL	\$5,000.00	\$1,116.02	\$3,883.98	\$0.00	\$3,883.98
100-7000-52841			MEMBERSHIP DUES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
OTHER Totals:				\$36,329.82	\$12,333.67	\$23,996.15	\$6,501.15	\$17,495.00
CAPITAL OUTLAY								
100-7000-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:				\$275,482.82	\$125,935.46	\$149,547.36	\$7,595.41	\$141,951.95
FIRESTATION #1								
OTHER								
100-7100-52412			CONTRACT SERVICES	\$29,850.00	\$15,378.47	\$14,471.53	\$14,379.04	\$92.49
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039854-001	01/03/2019	07/30/2019	L B NAUGLES ELECTRIC INC		2019 PREVENTIVE GENERATOR MAIN		\$554.15	\$950.00
19-0039964-001	01/07/2019	07/10/2019	BLNKET		2019 (ST#1) BUILDING CONTRACTED		\$2,058.88	\$10,000.00
19-0040068-012	01/18/2019	07/30/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$3,337.20	\$6,674.40
19-0040349-001	06/11/2019	07/30/2019	BLNKET		2019 (ST#1) BUILDING CONTRACTED		\$8,428.81	\$9,868.10
					100-7100-52412		\$14,379.04	\$27,492.50
100-7100-52423			REPAIRS/MAINTENANCE	\$14,125.00	\$3,937.14	\$10,187.86	\$8,373.86	\$1,814.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount



## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039977-001	01/07/2019	07/23/2019	BLNKET		2019 (ST#1) BUILDING REPAIRS / MAI		\$6,187.86	\$10,000.00
19-0040321-001	05/16/2019	05/16/2019	GARDINER		ESTIMATED PRICE TO COMPLETE TH		\$2,186.00	\$2,186.00
					100-7100-52423		\$8,373.86	\$12,186.00
100-7100-52441			TELEPHONE/MOBILES	\$45,000.00	\$29,835.14	\$15,164.86	\$0.00	\$15,164.86
100-7100-52442			CABLE/INTERNET	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-7100-52451			ELECTRICITY	\$23,400.00	\$12,126.37	\$11,273.63	\$0.00	\$11,273.63
100-7100-52452			WATER/SEWER	\$3,500.00	\$1,628.67	\$1,871.33	\$0.00	\$1,871.33
100-7100-52453			GAS UTILITY	\$6,000.00	\$3,537.26	\$2,462.74	\$0.00	\$2,462.74
100-7100-52512			GENERAL SUPPLIES	\$14,163.26	\$6,934.51	\$7,228.75	\$3,228.75	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039853-001	01/03/2019	07/30/2019	BLNKET		2019 (ST#1) BUILDING GENERAL SUP		\$3,228.75	\$10,000.00
					100-7100-52512		\$3,228.75	\$10,000.00
			OTHER Totals:	\$136,738.26	\$73,377.56	\$63,360.70	\$25,981.65	\$37,379.05

## CAPITAL OUTLAY

100-7100-53630			IMPROVEMENTS	\$15,484.02	\$10,484.02	\$5,000.00	\$0.00	\$5,000.00
100-7100-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7100-53640			EQUIPMENT/FURNITURE	\$14,289.50	\$8,883.46	\$5,406.04	\$0.00	\$5,406.04
100-7100-53641			FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$34,773.52	\$19,367.48	\$15,406.04	\$0.00	\$15,406.04
			FIRESTATION #1 Totals:	\$171,511.78	\$92,745.04	\$78,766.74	\$25,981.65	\$52,785.09

## CENTRAL ADMIN BLDG

## OTHER

100-7110-52412			CONTRACTED SERVICES	\$91,830.05	\$48,296.91	\$43,533.14	\$26,274.10	\$17,259.04
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039831-001	01/03/2019	01/03/2019	OTIS ELEVATOR		2019 OTIS ELEVATOR COMPANY - CA		\$2,340.00	\$2,340.00
19-0039854-005	01/03/2019	07/30/2019	L B NAUGLES ELECTRIC INC		2019 PREVENTIVE GENERATOR MAIN		\$860.40	\$1,475.00
19-0039992-002	01/07/2019	07/10/2019	ORKIN EXTERMINATING COMPANY INC		2019 ORKIN - CAB/ANNEX/1844 GARA		\$286.72	\$600.00
19-0040068-003	01/18/2019	07/30/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$12,863.64	\$25,727.34
19-0040217-008	03/22/2019	07/10/2019	ALPINE LANDSCAPING		2019 CAB - SPORTS TURF, LAWN CAR		\$470.00	\$940.00
19-0040231-001	04/02/2019	07/30/2019	ALPINE LANDSCAPING		CAB LANDSCAPING MAINTENANCE 20		\$1,900.00	\$7,039.00
19-0040319-001	05/16/2019	07/30/2019	BLNKET		2019 BLANKET CAB CONTRACTED SE		\$7,553.34	\$10,000.00
					100-7110-52412		\$26,274.10	\$48,121.34
100-7110-52422			JANITORIAL SERVICES	\$47,864.00	\$25,729.50	\$22,134.50	\$22,134.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040000-001	01/07/2019	07/30/2019	SMITH JANITORIAL		2019 SMITH JANITORIAL - CAB CLEANI		\$14,859.50	\$36,000.00
19-0040000-004	01/07/2019	07/30/2019	SMITH JANITORIAL		2019 SMITH JANITORIAL - CAB MISC C		\$7,275.00	\$9,000.00
					100-7110-52422		\$22,134.50	\$45,000.00
100-7110-52423			REPAIRS/MAINTENANCE	\$66,354.15	\$5,488.85	\$60,865.30	\$10,865.30	\$50,000.00

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039583-001	10/17/2018	10/17/2018	FRANKS ELECTRIC INC	Cooling Tower Repairs		\$6,070.00	\$6,070.00	
19-0039966-001	01/07/2019	07/30/2019	BLNKET	2019 CAB REPAIRS & MAINTENANCE		\$4,795.30	\$10,000.00	
				100-7110-52423		\$10,865.30	\$16,070.00	
100-7110-52425		RENTALS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039999-001	01/07/2019	01/07/2019	BLNKET	2019 CAB RENTALS		\$1,000.00	\$1,000.00	
				100-7110-52425		\$1,000.00	\$1,000.00	
100-7110-52432		MEETING EXPENSES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039834-001	01/03/2019	01/03/2019	BLNKET	2019 CAB MEETING EXPENSES		\$500.00	\$500.00	
				100-7110-52432		\$500.00	\$500.00	
100-7110-52441		TELEPHONE/MOBILES		\$27,000.00	\$14,326.98	\$12,673.02	\$0.00	\$12,673.02
100-7110-52442		CABLE - INTERNET		\$2,500.00	\$691.63	\$1,808.37	\$0.00	\$1,808.37
100-7110-52446		ADVERTISING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451		ELECTRICITY		\$80,000.00	\$46,500.79	\$33,499.21	\$0.00	\$33,499.21
100-7110-52452		WATER/SEWER		\$15,000.00	\$7,898.47	\$7,101.53	\$0.00	\$7,101.53
100-7110-52453		GAS UTILITY		\$3,500.00	\$2,102.51	\$1,397.49	\$0.00	\$1,397.49
100-7110-52510		OFFICE SUPPLIES		\$8,544.31	\$2,619.46	\$5,924.85	\$5,424.85	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039719-001	01/02/2019	07/23/2019	BLNKET	2019 OFFICE SUPPLIES FOR THE CAB		\$5,424.85	\$8,000.00	
				100-7110-52510		\$5,424.85	\$8,000.00	
100-7110-52512		GENERAL SUPPLIES		\$5,000.00	\$2,586.33	\$2,413.67	\$2,413.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039980-001	01/07/2019	07/30/2019	BLNKET	2019 CAB GENERAL SUPPLIES		\$2,413.67	\$5,000.00	
				100-7110-52512		\$2,413.67	\$5,000.00	
OTHER Totals:				\$349,592.51	\$156,241.43	\$193,351.08	\$68,612.42	\$124,738.66
CAPITAL OUTLAY								
100-7110-53630		IMPROVEMENTS		\$10,000.00	\$1,557.18	\$8,442.82	\$40.78	\$8,402.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040098-001	01/29/2019	02/26/2019	HUNTINGTON NATIONAL BANK	RUBBER FLOORING INC - ECOFLEC R		\$40.78	\$1,597.96	
				100-7110-53630		\$40.78	\$1,597.96	
100-7110-53640		EQUIPMENT/FURNITURE		\$11,759.00	\$2,569.00	\$9,190.00	\$0.00	\$9,190.00
CAPITAL OUTLAY Totals:				\$21,759.00	\$4,126.18	\$17,632.82	\$40.78	\$17,592.04
CENTRAL ADMIN BLDG Totals:				\$371,351.51	\$160,367.61	\$210,983.90	\$68,653.20	\$142,330.70

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PARK MAINTENANCE GARAGE</b>						
OTHER						
100-7200-52412	CONTRACTED SERVICES	\$3,530.00	\$948.34	\$2,581.66	\$2,581.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039992-003	01/07/2019	07/10/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA	\$332.06	\$800.00
19-0040068-011	01/18/2019	07/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$185.40	\$370.80
19-0040214-001	03/22/2019	06/14/2019	BLNKET	2019 CONTRACTED SERVICES 1844 P	\$64.20	\$329.20
19-0040384-001	07/01/2019	07/01/2019	BLNKET	2019 CONTRACTED SERVICES 1844 P	\$2,000.00	\$2,000.00
100-7200-52412					\$2,581.66	\$3,500.00
100-7200-52423	REPAIRS/MAINTENANCE	\$10,797.23	\$2,797.30	\$7,999.93	\$999.93	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039361-003	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00
19-0039825-001	01/03/2019	07/10/2019	BLNKET	2019 PARKS MAINTENANCE GARAGE	\$375.93	\$1,000.00
100-7200-52423					\$999.93	\$1,624.00
100-7200-52451	ELECTRICITY	\$2,000.00	\$1,104.64	\$895.36	\$0.00	\$895.36
100-7200-52452	WATER/SEWER	\$1,000.00	\$329.38	\$670.62	\$0.00	\$670.62
100-7200-52453	GAS UTILITY	\$2,600.00	\$2,147.78	\$452.22	\$0.00	\$452.22
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039819-001	01/03/2019	01/03/2019	BLNKET	2019 SUPPLIES FOR PARKS MAINTEN	\$1,000.00	\$1,000.00
100-7200-52510					\$1,000.00	\$1,000.00
OTHER Totals:		\$20,927.23	\$7,327.44	\$13,599.79	\$4,581.59	\$9,018.20
CAPITAL OUTLAY						
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE GARAGE Totals:		\$20,927.23	\$7,327.44	\$13,599.79	\$4,581.59	\$9,018.20

## ADMIN/HIGHWAY BUILDING

## OTHER

100-7400-52412	CONTRACTED SERVICES	\$69,154.57	\$16,540.83	\$52,613.74	\$5,408.24	\$47,205.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039361-001	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$533.00	\$533.00
19-0039854-004	01/03/2019	07/30/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	\$554.15	\$950.00
19-0039883-001	01/07/2019	07/10/2019	BLNKET	2019 CONTRACTED SERVICES - S AN	\$2,179.79	\$5,000.00
19-0039931-001	01/07/2019	05/14/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES	\$410.00	\$800.00
19-0039992-001	01/07/2019	07/10/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA	\$572.58	\$1,200.00
19-0040068-010	01/18/2019	07/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$1,158.72	\$2,317.50
100-7400-52412					\$5,408.24	\$10,800.50

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52422	JANITORIAL SERVICES			\$19,131.00	\$10,149.00	\$8,982.00	\$8,982.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040000-002	01/07/2019	07/30/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX CLE		\$5,382.00	\$14,400.00	
19-0040000-005	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX MIS		\$3,600.00	\$3,600.00	
				100-7400-52422		\$8,982.00	\$18,000.00	
100-7400-52423	REPAIRS/MAINTENANCE			\$13,336.04	\$4,575.51	\$8,760.53	\$760.53	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039978-001	01/07/2019	07/23/2019	BLNKET	2019 SOUTH ANNEX REPAIRS/MAINTENANCE		\$760.53	\$2,000.00	
				100-7400-52423		\$760.53	\$2,000.00	
100-7400-52425	RENTALS			\$2,582.58	\$1,238.70	\$1,343.88	\$1,343.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039932-001	01/07/2019	01/07/2019	BLNKET	2019 RENTALS S ANNEX		\$300.00	\$300.00	
19-0039955-004	01/07/2019	07/23/2019	RENTWEAR INC	2019 RUG & MAT RENTAL S ANNEX		\$1,043.88	\$2,200.00	
				100-7400-52425		\$1,343.88	\$2,500.00	
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$10,000.00	\$5,621.97	\$4,378.03	\$0.00	\$4,378.03
100-7400-52451	ELECTRICITY			\$25,000.00	\$12,969.97	\$12,030.03	\$0.00	\$12,030.03
100-7400-52452	WATER/SEWER			\$1,500.00	\$1,208.69	\$291.31	\$0.00	\$291.31
100-7400-52453	GAS UTILITY			\$15,000.00	\$7,900.58	\$7,099.42	\$0.00	\$7,099.42
100-7400-52512	GENERAL SUPPLIES			\$1,702.76	\$854.16	\$848.60	\$348.60	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039823-001	01/03/2019	07/23/2019	BLNKET	2019 GENERAL SUPPLIES - SOUTH ANNEX		\$348.60	\$1,000.00	
				100-7400-52512		\$348.60	\$1,000.00	
OTHER Totals:				\$157,406.95	\$61,059.41	\$96,347.54	\$16,843.25	\$79,504.29
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
100-7400-53631	ROOF REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE			\$15,000.00	\$2,246.00	\$12,754.00	\$835.00	\$11,919.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040233-001	04/02/2019	07/23/2019	SIKICH	HP DESKTOP COMPUTER AND MONITOR		\$835.00	\$1,076.00	
				100-7400-53640		\$835.00	\$1,076.00	
100-7400-53641	FUEL TANKS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$65,000.00	\$2,246.00	\$62,754.00	\$835.00	\$61,919.00
ADMIN/HIGHWAY BUILDING Totals:				\$222,406.95	\$63,305.41	\$159,101.54	\$17,678.25	\$141,423.29

## FIRESTATION #2

OTHER

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52412	CONTRACTED SERVICES			\$16,906.97	\$6,089.63	\$10,817.34	\$6,810.94	\$4,006.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-002	01/03/2019	07/30/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$539.60	\$925.00	
19-0039990-001	01/07/2019	07/30/2019	BLNKET	2019 (ST#2) BUILDING CONTRACTED		\$5,437.04	\$10,000.00	
19-0040068-013	01/18/2019	07/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$834.30	\$1,668.60	
100-7500-52412						\$6,810.94	\$12,593.60	
100-7500-52423	REPAIRS/MAINTENANCE			\$5,590.00	\$2,710.00	\$2,880.00	\$2,880.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039974-001	01/07/2019	07/23/2019	BLNKET	2019 (ST#2) BUILDING REPAIRS / MAI		\$2,880.00	\$5,500.00	
100-7500-52423						\$2,880.00	\$5,500.00	
100-7500-52441	TELEPHONE/MOBILES			\$8,000.00	\$4,613.59	\$3,386.41	\$0.00	\$3,386.41
100-7500-52451	ELECTRICITY			\$10,300.00	\$6,023.74	\$4,276.26	\$0.00	\$4,276.26
100-7500-52453	GAS UTILITY			\$3,600.00	\$1,908.11	\$1,691.89	\$0.00	\$1,691.89
100-7500-52510	OFFICE SUPPLIES			\$500.00	\$135.39	\$364.61	\$364.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039741-001	01/02/2019	05/29/2019	BLNKET	2019 (ST#2) BUILDING OFFICE SUPPLI		\$364.61	\$500.00	
100-7500-52510						\$364.61	\$500.00	
100-7500-52512	GENERAL SUPPLIES			\$1,000.00	\$443.07	\$556.93	\$556.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039922-001	01/07/2019	07/15/2019	BLNKET	2019 (ST#2) BUILDING GENERAL SUP		\$556.93	\$1,000.00	
100-7500-52512						\$556.93	\$1,000.00	
OTHER Totals:				\$45,896.97	\$21,923.53	\$23,973.44	\$10,612.48	\$13,360.96
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS			\$7,244.50	\$5,244.50	\$2,000.00	\$0.00	\$2,000.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7500-53640	FURNITURE & EQUIPMENT			\$5,000.00	\$549.95	\$4,450.05	\$0.00	\$4,450.05
CAPITAL OUTLAY Totals:				\$17,244.50	\$5,794.45	\$11,450.05	\$0.00	\$11,450.05
FIRESTATION #2 Totals:				\$63,141.47	\$27,717.98	\$35,423.49	\$10,612.48	\$24,811.01
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES			\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00
100-7600-52423	REPAIRS/MAINTENANCE			\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00
100-7600-52441	TELEPHONES/MOBILES			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7600-52451	ELECTRICITY			\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00
100-7600-52453	GAS UTILITY			\$525.00	\$0.00	\$525.00	\$0.00	\$525.00
100-7600-52512	GENERAL SUPPLIES			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER Totals:				\$10,875.00	\$0.00	\$10,875.00	\$0.00	\$10,875.00

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRESTATION #3 Totals:		\$10,875.00	\$0.00	\$10,875.00	\$0.00	\$10,875.00

## RADIO BUILDING

## OTHER

100-7700-52412	CONTRACTED SERVICES		\$1,300.00	\$389.90	\$910.10	\$910.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0039854-003	01/03/2019	07/30/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	\$539.60	\$925.00	
19-0039905-001	01/07/2019	06/25/2019	BLNKET	2019 (RADIO BUILDING) CONTRACTE	\$370.50	\$375.00	
100-7700-52412					\$910.10	\$1,300.00	
100-7700-52423	REPAIRS/MAINTENANCE		\$1,500.00	\$28.82	\$1,471.18	\$1,471.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0039836-001	01/03/2019	06/14/2019	BLNKET	2019 (RADIO BUILDING) REPAIRS / MA	\$1,471.18	\$1,500.00	
100-7700-52423					\$1,471.18	\$1,500.00	
100-7700-52451	ELECTRICITY		\$10,350.00	\$5,184.06	\$5,165.94	\$0.00	\$5,165.94
100-7700-52453	GAS UTILITY		\$420.00	\$253.84	\$166.16	\$0.00	\$166.16
OTHER Totals:			\$13,570.00	\$5,856.62	\$7,713.38	\$2,381.28	\$5,332.10

## 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	\$5,856.62	\$8,213.38	\$2,381.28	\$5,832.10

## TRANSFERS

## OTHER USES

100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$5,900,000.00	\$3,062,500.00	\$2,837,500.00	\$0.00	\$2,837,500.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$1,900,000.00	\$950,000.00	\$950,000.00	\$0.00	\$950,000.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00
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	\$600,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$1,525,000.00	\$1,525,000.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$65,700.00	\$65,700.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$500,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$18,385,700.00	\$10,123,200.00	\$8,262,500.00	\$0.00	\$8,262,500.00

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER USES</b>						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$18,939,236.00	\$10,676,736.00	\$8,262,500.00	\$0.00	\$8,262,500.00
100 Total:		\$28,609,320.36	\$15,194,231.04	\$13,415,089.32	\$1,247,632.21	\$12,167,457.11

Fund: 201

STREET CONSTRUCTION &amp; MAINTENA

**STREET CONSTRUCTION****SALARIES & BENEFITS**

201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$39,634.65	\$30,096.35	\$0.00	\$30,096.35
201-2100-51111	SALARIES-PERSONNEL	\$844,666.00	\$462,469.91	\$382,196.09	\$0.00	\$382,196.09
201-2100-51112	SECRETARY	\$60,748.00	\$34,701.21	\$26,046.79	\$0.00	\$26,046.79
201-2100-51113	SEASONALS	\$129,189.00	\$55,063.04	\$74,125.96	\$0.00	\$74,125.96
201-2100-51120	OVERTIME	\$84,719.00	\$43,599.00	\$41,120.00	\$0.00	\$41,120.00
201-2100-51130	LEAVE SALE	\$37,506.00	\$1,238.73	\$36,267.27	\$0.00	\$36,267.27
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$97,032.74	\$69,434.26	\$0.00	\$69,434.26
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$9,065.94	\$8,222.06	\$0.00	\$8,222.06
201-2100-51232	UNIFORMS	\$14,590.76	\$7,961.04	\$6,629.72	\$4,379.72	\$2,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-006	01/07/2019	07/30/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$3,377.72	\$7,000.00
19-0040022-001	01/14/2019	06/10/2019	BLNKET	2019 HIGHWAY PURCHASE OF SAFET	\$2.00	\$1,000.00
19-0040022-005	01/14/2019	05/13/2019	BLNKET	INCREASE PER IRENE 5/13/19	\$500.00	\$500.00
19-0040022-006	01/14/2019	05/23/2019	BLNKET	INCREASE PER IRENE 5/23/19	\$500.00	\$500.00

201-2100-51232      \$4,379.72      \$9,000.00

201-2100-51239	TRAINING	\$5,000.00	\$45.00	\$4,955.00	\$0.00	\$4,955.00
201-2100-51241	MEDICAL	\$234,848.00	\$121,766.93	\$113,081.07	\$0.00	\$113,081.07
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$131.33	\$1,650.67	\$0.00	\$1,650.67
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$1,198.79	\$21,335.21	\$0.00	\$21,335.21

SALARIES & BENEFITS Totals:      \$1,689,068.76      \$873,908.31      \$815,160.45      \$4,379.72      \$810,780.73

**OTHER**

201-2100-52410	CONCRETE REPAIR	\$250,475.11	\$109,075.51	\$141,399.60	\$67,775.60	\$73,624.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039967-001	01/07/2019	07/10/2019	BLNKET	2019 CONCRETE REPAIRS ROAD DIVI	\$9,045.00	\$10,000.00
19-0040144-001	02/15/2019	02/15/2019	BLNKET SPR	2019 CONCRETE ROAD REPAIRS	\$51,905.00	\$51,905.00
19-0040176-001	02/28/2019	07/30/2019	HR GRAY	2018 & 2019 Misc Concrete Rehab: Cons	\$6,825.60	\$20,096.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-52410	\$67,775.60	\$82,001.00
201-2100-52411	PAVEMENT PRESERVATION			\$150,000.00	\$0.00	\$150,000.00	\$144,157.50	\$5,842.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040322-001	05/16/2019	05/16/2019	PAVEMENT TECHNOLOGY, INC	APPLICATION OF RECLAIMITE PAVEM		\$144,157.50	\$144,157.50	
					201-2100-52411	\$144,157.50	\$144,157.50	
201-2100-52412	CONTRACTED SERVICES			\$277,901.27	\$142,396.86	\$135,504.41	\$36,830.76	\$98,673.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039683-002	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA		\$3,857.16	\$3,857.16	
18-0039694-001	12/11/2018	01/11/2019	BLNKET SPR	CONTRACTED SERVICES HWY - REPL		\$7,482.00	\$7,500.00	
19-0040017-001	01/14/2019	07/10/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$8,752.52	\$12,012.00	
19-0040211-001	03/20/2019	05/29/2019	BLNKET	SUMMIT COUNTY SHERIFF INMATE LI		\$7,200.00	\$8,000.00	
19-0040242-001	04/12/2019	07/30/2019	BLNKET SPR	2019 CONTRACTED SERVICES - HWY		\$3,424.44	\$10,000.00	
19-0040414-001	07/16/2019	07/16/2019	RUSH TRUCK CENTER, AKRON	REMOVE AND REPLACE BAD INJECT		\$6,114.64	\$6,114.64	
					201-2100-52412	\$36,830.76	\$47,483.80	
201-2100-52413	ROAD STRIPING BID			\$398,104.68	\$39,168.50	\$358,936.18	\$337,432.73	\$21,503.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039115-001	02/15/2018	01/11/2019	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$135,652.30	\$174,820.80	
18-0039115-002	02/15/2018	12/27/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$26,509.05	\$42,927.50	
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$21,774.83	\$21,774.83	
19-0040145-001	02/15/2019	02/15/2019	BLNKET SPR	2019 PAVEMENT MAINTENANCE MAR		\$153,496.55	\$153,496.55	
					201-2100-52413	\$337,432.73	\$393,019.68	
201-2100-52425	RENTALS			\$50,000.00	\$5,800.00	\$44,200.00	\$4,200.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040003-001	01/07/2019	07/23/2019	BLNKET	2019 RENTALS - HIGHWAY		\$4,200.00	\$10,000.00	
					201-2100-52425	\$4,200.00	\$10,000.00	
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$13.00	\$987.00	\$0.00	\$987.00
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$248.97	\$751.03	\$483.00	\$268.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040002-001	01/07/2019	05/14/2019	BLNKET	2019 MEETING EXPENSES ROAD DIVI		\$483.00	\$705.00	
					201-2100-52432	\$483.00	\$705.00	
201-2100-52441	TELEPHONE/MOBILES			\$10,000.00	\$3,965.93	\$6,034.07	\$0.00	\$6,034.07
201-2100-52510	OFFICE SUPPLIES			\$1,000.00	\$389.59	\$610.41	\$560.41	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039925-001	01/07/2019	06/10/2019	BLNKET	2019 OFFICE SUPPLIES ROAD DIVISIO		\$560.41	\$950.00	
					201-2100-52510	\$560.41	\$950.00	
201-2100-52511	MATERIALS			\$31,333.81	\$5,689.09	\$25,644.72	\$7,912.32	\$17,732.40



## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039838-001	01/03/2019	07/23/2019	BLNKET	2019 MATERIALS - HIGHWAY		\$7,912.32	\$10,000.00	
				201-2100-52511		\$7,912.32	\$10,000.00	
201-2100-52512	GENERAL SUPPLIES			\$42,209.37	\$29,367.80	\$12,841.57	\$12,841.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040304-001	05/13/2019	07/30/2019	BLNKET SPR	GENERAL SUPPLIES - REPLACEMENT		\$3,762.24	\$10,000.00	
19-0040422-001	07/30/2019	07/30/2019	BLNKET SPR	2019 GENERAL SUPPLIES/HIGHWAY -		\$9,079.33	\$9,079.33	
				201-2100-52512		\$12,841.57	\$19,079.33	
201-2100-52514	ASPHALT BID			\$350,584.46	\$177,575.00	\$173,009.46	\$142,069.46	\$30,940.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040372-001	06/27/2019	07/30/2019	BLNKET SPR	ASPHALT - STATE BID - REPLACEMEN		\$142,069.46	\$200,000.00	
				201-2100-52514		\$142,069.46	\$200,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$56,949.90	\$42,985.59	\$13,964.31	\$7,718.96	\$6,245.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039861-001	01/03/2019	03/08/2019	BLNKET	2019 PARTS, TOOLS & REPAIRS		\$14.90	\$10,000.00	
19-0040359-001	06/14/2019	07/30/2019	BLNKET SPR	2019 PARTS, TOOLS, REPAIRS REPLA		\$7,704.06	\$10,000.00	
				201-2100-52581		\$7,718.96	\$20,000.00	
201-2100-52582	FUEL			\$155,584.62	\$61,618.27	\$93,966.35	\$32,316.55	\$61,649.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040331-001	05/28/2019	07/30/2019	PORTS PETROLEUM CO INC	2019 BLANKET FUEL REPLACEMENT		\$32,316.55	\$50,000.00	
				201-2100-52582		\$32,316.55	\$50,000.00	
201-2100-52583	TIRES & TUBES			\$20,000.00	\$3,968.79	\$16,031.21	\$6,031.21	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039857-001	01/03/2019	06/10/2019	BLNKET	2019 TIRES & TUBES ROAD DIVISION		\$6,031.21	\$10,000.00	
				201-2100-52583		\$6,031.21	\$10,000.00	
201-2100-52841	MEMBERSHIP DUES			\$500.00	\$100.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040344-001	06/11/2019	06/25/2019	BLNKET	MEMBERSHIP DUES		\$400.00	\$500.00	
				201-2100-52841		\$400.00	\$500.00	
201-2100-52845	AUDIT/TREASURER FEES			\$2,000.00	\$291.40	\$1,708.60	\$0.00	\$1,708.60
201-2100-52849	OTHER			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER Totals:				\$1,799,143.22	\$622,654.30	\$1,176,488.92	\$800,730.07	\$375,758.85
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,601,904.91	\$999,076.18	\$1,602,828.73	\$1,558,346.73	\$44,482.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039188-001	03/19/2018	04/27/2018	NORTH CENTRAL ENGINEERING	2019 CORE WORK FOR RESURFACIN		\$30,000.00	\$30,000.00	
18-0039193-001	03/19/2018	02/07/2019	HR GRAY	2018 RESURFACING CONSTRUCTION		\$101,496.01	\$153,345.00	
18-0039240-001	04/12/2018	07/26/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONCRETE REPAIR CONSTRUC		\$3,772.33	\$4,700.00	
18-0039283-001	05/01/2018	05/01/2018	HR GRAY	2019 RESURFACING: Construction Man		\$15,000.00	\$15,000.00	
19-0040106-001	02/06/2019	03/20/2019	HAMMONTREE & ASSOCIATES LTD	2019 Resurfacing Plan/Specs		\$28,233.50	\$35,000.00	
19-0040185-001	02/28/2019	07/30/2019	HR GRAY	2019 Resurfacing: Construction Manage		\$87,729.05	\$129,384.00	
19-0040257-001	04/18/2019	05/29/2019	HAMMONTREE & ASSOCIATES LTD	2020 Resurfacing Plans/Specs		\$34,488.00	\$35,000.00	
19-0040265-001	04/18/2019	07/23/2019	THE THRASHER GROUP	2020 Resurfacing: Cores		\$19,685.95	\$30,000.00	
19-0040266-001	04/18/2019	07/23/2019	NORTHSTAR ASPHALT	2019 RESURFACING PROJECT		\$943,652.74	\$1,755,339.85	
19-0040266-002	04/18/2019	04/18/2019	NORTHSTAR ASPHALT	2019 RESURFACING PROJECT CONTI		\$75,679.15	\$75,679.15	
19-0040269-001	04/19/2019	04/19/2019	HR GRAY	2020 Resurfacing Construction Managem		\$15,000.00	\$15,000.00	
19-0040312-001	05/16/2019	05/16/2019	STRAWSER CONSTRUCTION INC	MICRO SURFACING DOUBLE COURSE		\$203,610.00	\$203,610.00	
201-2100-53630						\$1,558,346.73	\$2,482,058.00	
201-2100-53631	GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDABOUT			\$74,545.06	\$68,640.25	\$5,904.81	\$5,904.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038684-001	11/21/2017	06/10/2019	AECOM TECHNICAL SERVICES INC	619/MYERSVILLE RAB DESIGN ENG S		\$5,904.81	\$250,000.00	
201-2100-53631						\$5,904.81	\$250,000.00	
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)			\$605,801.13	\$152,891.20	\$452,909.93	\$78,204.93	\$374,705.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039250-001	04/17/2018	07/23/2019	STRUCTURE POINT	MASSILLON/BOETTLER RAB: Engineeri		\$78,204.93	\$325,196.00	
201-2100-53632						\$78,204.93	\$325,196.00	
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC			\$191,663.98	\$129,329.89	\$62,334.09	\$62,334.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039260-001	04/17/2018	07/23/2019	STRUCTURE POINT	MASS/CORP WOODS RAB - Engineerin		\$62,334.09	\$290,756.00	
201-2100-53633						\$62,334.09	\$290,756.00	
201-2100-53634	RABER ROAD TRAIL			\$18,366.56	\$15,626.10	\$2,740.46	\$2,740.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039242-001	04/17/2018	05/29/2019	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S		\$2,740.46	\$60,000.00	
201-2100-53634						\$2,740.46	\$60,000.00	
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)			\$1,321,105.88	\$665,187.19	\$655,918.69	\$251,918.69	\$404,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00	
18-0039312-001	05/15/2018	05/07/2019	BLNKET	Corp/Corp RAB: ROW Acquisitions		\$65,773.00	\$145,000.00	
18-0039336-001	05/31/2018	11/19/2018	BLNKET SPR	CORP/CORP RAB MISC EXPENSES PE		\$4,475.00	\$5,000.00	

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039408-001	07/20/2018	06/14/2019	LOCKHART CONCRETE CO		CORPORATE WOODS CIR/CORPORAT		\$62,635.09	\$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		\$251,918.69	\$1,588,775.00
201-2100-53636	MASSILLON ROAD NORTH			\$1,684,892.00	\$159,638.83	\$1,525,253.17	\$407,756.17	\$1,117,497.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040104-001	01/29/2019	07/30/2019	HR GRAY	Massillon NORTH: Utility Relocation Insp			\$123,221.17	\$161,735.00
19-0040136-001	02/13/2019	02/13/2019	BLNKET	Mass NORTH: Misc Expenses, Permits,			\$6,000.00	\$6,000.00
19-0040137-002	02/13/2019	05/14/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati			\$2,490.00	\$4,370.00
19-0040156-002	02/25/2019	02/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv			\$11,670.00	\$11,670.00
19-0040375-002	06/27/2019	06/27/2019	H & D INVESTMENTS INC	Mass NORTH: ROW Acquisition: H & D I			\$105,000.00	\$105,000.00
19-0040378-001	06/27/2019	06/27/2019	CC PROPERTY DEVELOPMENT LTD	Mass NORTH: ROW Acquisition: CC Pro			\$159,375.00	\$159,375.00
				201-2100-53636			\$407,756.17	\$448,150.00
201-2100-53637	SR619/PICKLE ROAD INTERSECTION			\$26,302.00	\$0.00	\$26,302.00	\$26,302.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038505-001	07/20/2017	07/24/2018	STRUCTURE POINT	619/PICKLE RD ROUNDABOUT SURVE			\$26,302.00	\$185,000.00
				201-2100-53637			\$26,302.00	\$185,000.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION			\$1,550,000.00	\$96,185.60	\$1,453,814.40	\$1,308,109.38	\$145,705.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040126-001	02/06/2019	06/10/2019	BLNKET	619/MYERSVILLE RAB: Misc Expenses,			\$2,704.00	\$5,000.00
19-0040186-001	02/28/2019	07/30/2019	HR GRAY	619/Myersville RAB: Construction Manag			\$117,787.40	\$174,407.00
19-0040267-002	04/18/2019	04/18/2019	KARVO PAVING CO	619/MYERSVILLE RD RAB			\$1,018,870.39	\$1,018,870.39
19-0040267-003	04/18/2019	04/18/2019	KARVO PAVING CO	619/MYERSVILLE RD RAB CONTINGE			\$168,747.59	\$168,747.59
				201-2100-53638			\$1,308,109.38	\$1,367,024.98
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS			\$250,000.00	\$0.00	\$250,000.00	\$49,900.00	\$200,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040268-001	04/19/2019	04/19/2019	PRIME AE	Arlington Rd Corridor (619 to Boettler): PI			\$49,900.00	\$49,900.00
				201-2100-53639			\$49,900.00	\$49,900.00
201-2100-53640	EQUIPMENT & FURNITURE			\$14,375.00	\$14,375.00	\$0.00	\$0.00	\$0.00
201-2100-53641	MOORE RD SIDEWALKS			\$169,800.00	\$67,446.50	\$102,353.50	\$39,119.50	\$63,234.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039647-001	11/30/2018	07/23/2019	OR COLAN ASSOCIATES, LLC	Moore Road Sidewalks: ROW Acquisition			\$32,484.50	\$88,800.00
19-0040426-001	07/31/2019	07/31/2019	DONALD & SHELLY M SOMMERVILLE	Moore Rd Sidewlks ROW Acquisition: Do			\$575.00	\$575.00
19-0040432-001	07/31/2019	07/31/2019	ARMANDE M TRESSEL NKA ARMANDE M MYERS-TRESSEL	Moore Rd Sidewalks ROW Acquisition: A			\$945.00	\$945.00
19-0040433-001	07/31/2019	07/31/2019	CHERYL L MOYERS	Moore Rd Sidewalks ROW Acquisition: C			\$350.00	\$350.00
19-0040436-001	07/31/2019	07/31/2019	JOSEPH J REEDY	Moore Rd Sidewalks ROW Acquisition: J			\$1,150.00	\$1,150.00
19-0040441-001	07/31/2019	07/31/2019	TED N THORNE	Moore Rd Sidewalks ROW Acquisition: T			\$3,615.00	\$3,615.00
				201-2100-53641			\$39,119.50	\$95,435.00

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL			\$80,000.00	\$0.00	\$80,000.00	\$11,717.00	\$68,283.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040442-001	07/31/2019	07/31/2019	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP-ST		\$11,717.00	\$11,717.00	
				201-2100-53642		\$11,717.00	\$11,717.00	
201-2100-53643	RABER ROAD SIDEWALKS			\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
201-2100-53647	GREENSBURG/ARLINGTON ROUNDABOUT			\$250,000.00	\$75,213.21	\$174,786.79	\$174,751.79	\$35.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040184-001	02/28/2019	07/30/2019	EMH&T	Greensburg/Arlington RAB: Professional		\$174,751.79	\$249,965.00	
				201-2100-53647		\$174,751.79	\$249,965.00	
201-2100-53650	VEHICLES			\$279,050.00	\$12,025.00	\$267,025.00	\$188,443.00	\$78,582.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039689-001	12/11/2018	04/12/2019	CROSS TRUCK EQUIPMENT CO INC	(2) EACH 9FT SNOW PLOW ASSEMBL		\$12,025.00	\$24,050.00	
19-0040260-001	04/18/2019	05/15/2019	LIBERTY FORD INC	(2) TWO 2019 FORD F-550 4X4 CREW		\$90,131.00	\$90,131.00	
19-0040262-001	04/18/2019	04/18/2019	HISSONG KENWORTH GMC INC	NEW 2020 KENWORTH T370 CAB AND		\$86,287.00	\$86,287.00	
				201-2100-53650		\$188,443.00	\$200,468.00	
201-2100-53651	GRADALL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53652	STREET SWEEPER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK			\$218,488.52	\$218,488.52	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$9,771,295.04	\$2,674,123.47	\$7,097,171.57	\$4,165,548.55	\$2,931,623.02
STREET CONSTRUCTION Totals:				\$13,259,507.02	\$4,170,686.08	\$9,088,820.94	\$4,970,658.34	\$4,118,162.60

## STREET CLEANING/SNOW/ICE

## OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL		\$290,000.00	\$161,547.75	\$128,452.25	\$18,452.25	\$110,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040074-002	01/18/2019	02/22/2019	CARGILL SALT	INCREASE PER IRENE 1/24/19 ADDITI		\$18,452.25	\$80,000.00
				201-2210-52511		\$18,452.25	\$80,000.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL		\$38,486.02	\$28,484.63	\$10,001.39	\$9,717.34	\$284.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040134-001	02/12/2019	03/08/2019	BLNKET SPR	2019 REPAIRS -SNOW & ICE; REPLAC		\$9,717.34	\$10,000.00
				201-2210-52581		\$9,717.34	\$10,000.00
OTHER Totals:			\$328,486.02	\$190,032.38	\$138,453.64	\$28,169.59	\$110,284.05

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREET CLEANING/SNOW/ICE Totals:		\$328,486.02	\$190,032.38	\$138,453.64	\$28,169.59	\$110,284.05
<b>TRAFFIC SIGNS AND SIGNALS</b>						
SALARIES & BENEFITS						
201-2220-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER						
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$30,522.00	\$9,740.83	\$20,781.17	\$20,781.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039449-001	08/08/2018	03/08/2019	BLNKET	2018 CONTRACTED SERVICES-TRAFF	\$5,666.17	\$10,000.00
19-0039860-001	01/03/2019	06/25/2019	BLNKET	2019 CONTRACTED SERVICES/TRAFF	\$5,115.00	\$10,000.00
19-0040306-001	05/13/2019	05/13/2019	BLNKET SPR	CONTRACTED SERVICES/HWY - REPL	\$10,000.00	\$10,000.00
201-2220-52412					\$20,781.17	\$30,000.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$8,000.00	\$1,440.15	\$6,559.85	\$6,559.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039849-001	01/03/2019	04/12/2019	BLNKET	2019 REPAIRS/TRAFFIC & SIGNS	\$6,559.85	\$8,000.00
201-2220-52423					\$6,559.85	\$8,000.00
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$86,664.36	\$12,934.44	\$73,729.92	\$23,729.92	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039317-001	05/15/2018	03/08/2019	BLNKET SPR	TRAFFIC ACCIDENT STREET LIGHTIN	\$2,869.36	\$50,000.00
19-0039881-001	01/07/2019	07/23/2019	BLNKET SPR	2019 REPAIR OF DAMAGED STREET L	\$20,860.56	\$25,000.00
201-2220-52424					\$23,729.92	\$75,000.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS	\$1,600.00	\$659.53	\$940.47	\$0.00	\$940.47
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$25,171.12	\$17,828.88	\$0.00	\$17,828.88
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$51,304.61	\$18,032.73	\$33,271.88	\$3,280.63	\$29,991.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039847-001	01/03/2019	07/23/2019	BLNKET	2019 GENERAL SUPPLIES/TRAFFIC &	\$3,280.63	\$10,000.00
201-2220-52512					\$3,280.63	\$10,000.00
OTHER Totals:		\$221,090.97	\$67,978.80	\$153,112.17	\$54,351.57	\$98,760.60
CAPITAL OUTLAY						
201-2220-53630	SIGNALIZATION - NEW	\$75,000.00	\$0.00	\$75,000.00	\$8,410.00	\$66,590.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040417-001	07/16/2019	07/16/2019	MP DORY COMPANY	Installation of I-77 Southbound Ramp Sig	\$8,410.00	\$8,410.00
201-2220-53630					\$8,410.00	\$8,410.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$9,044.31	\$4,029.58	\$5,014.73	\$1,044.31	\$3,970.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$84,544.31	\$4,029.58	\$80,514.73	\$9,454.31	\$71,060.42
	TRAFFIC SIGNS AND SIGNALS Totals:		\$306,135.28	\$72,008.38	\$234,126.90	\$63,805.88	\$170,321.02

## STORM SEWERS AND DRAINS

### SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS		\$65,671.00	\$37,327.05	\$28,343.95	\$0.00	\$28,343.95
201-2300-51111	SALARIES - PERSONNEL		\$272,906.00	\$170,033.58	\$102,872.42	\$0.00	\$102,872.42
201-2300-51112	SALARIES - CLERICAL		\$14,207.00	\$8,171.14	\$6,035.86	\$0.00	\$6,035.86
201-2300-51113	SEASONALS		\$21,247.00	\$2,728.74	\$18,518.26	\$0.00	\$18,518.26
201-2300-51120	OVERTIME		\$21,272.00	\$25,315.01	(\$4,043.01)	\$0.00	(\$4,043.01)
201-2300-51130	LEAVE SALE		\$13,589.00	\$113.00	\$13,476.00	\$0.00	\$13,476.00
201-2300-51211	PERS EMPLOYERS SHARE		\$55,263.00	\$37,200.61	\$18,062.39	\$0.00	\$18,062.39
201-2300-51213	MEDICARE/SS TAXES		\$5,794.00	\$3,486.58	\$2,307.42	\$0.00	\$2,307.42
201-2300-51232	UNIFORMS		\$5,123.43	\$3,538.44	\$1,584.99	\$1,584.99	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039949-002	01/07/2019	07/30/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL			\$1,503.04	\$3,200.00
19-0040022-002	01/14/2019	06/25/2019	BLNKET	2019 STORM WATER PURCHASE OF S			\$81.95	\$500.00
201-2300-51232							\$1,584.99	\$3,700.00
201-2300-51239	TRAINING			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2300-51241	MEDICAL PREMIUMS			\$70,434.00	\$40,956.03	\$29,477.97	\$0.00	\$29,477.97
201-2300-51242	MEDICAL OPT-OUT			\$3,315.00	\$1,506.33	\$1,808.67	\$0.00	\$1,808.67
201-2300-51261	WORKERS' COMPENSATION			\$7,553.00	\$434.22	\$7,118.78	\$0.00	\$7,118.78
SALARIES & BENEFITS Totals:				\$561,374.43	\$330,810.73	\$230,563.70	\$1,584.99	\$228,978.71

### OTHER

201-2300-52412		CONTRACTED SERVICES		\$299,634.05	\$113,160.52	\$186,473.53	\$67,206.53	\$119,267.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037555-001	07/21/2016	07/26/2018	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI		\$1,540.00	\$3,400.00	
18-0039118-001	02/15/2018	02/15/2018	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEANING OF TEN (10) WATER QUALI		\$6,000.00	\$6,000.00	
18-0039683-003	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA		\$1,607.15	\$1,607.15	
19-0039940-001	01/07/2019	07/23/2019	BLNKET	2019 CONTRACTED SERVICES/STOR		\$5,392.82	\$10,000.00	
19-0040017-003	01/14/2019	07/10/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$1,266.56	\$1,803.00	
19-0040336-001	05/28/2019	05/28/2019	RIVER REACH CONSTRUCTION	TEMPORARY REPAIRS TO STREAM B		\$7,400.00	\$7,400.00	
19-0040363-001	06/14/2019	06/14/2019	CAVANAUGH BUILDING CORP	REPAIRS TO EXISTING STORM SEWE		\$44,000.00	\$44,000.00	
201-2300-52412						\$67,206.53	\$74,210.15	
201-2300-52425		RENTALS		\$2,500.00	\$1,153.43	\$1,346.57	\$1,346.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039914-001	01/07/2019	07/23/2019	BLNKET		2019 RENTALS/ STORM WATER		\$1,346.57	\$2,500.00
					201-2300-52425		\$1,346.57	\$2,500.00
201-2300-52441			TELEPHONES/MOBILES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52446			ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510			OFFICE SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
201-2300-52511			MATERIALS	\$106,350.48	\$26,169.41	\$80,181.07	\$10,181.07	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039828-001	01/03/2019	06/10/2019	BLNKET	2019 MATERIALS - STORM WATER		\$0.57	\$10,000.00	
19-0040318-001	05/16/2019	07/23/2019	BLNKET SPR	2019 MATERIALS FOR STORM WATER		\$684.56	\$10,000.00	
19-0040368-001	06/27/2019	07/23/2019	BLNKET SPR	2019 MATERIALS - STORM WATER - R		\$9,495.94	\$10,000.00	
				201-2300-52511		\$10,181.07	\$30,000.00	
201-2300-52512			GENERAL SUPPLIES/STORMS & DRAINS	\$1,500.00	\$397.01	\$1,102.99	\$1,102.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039747-001	01/02/2019	07/30/2019	BLNKET	2019 GENERAL SUPPLIES - STORM W		\$1,102.99	\$1,500.00	
				201-2300-52512		\$1,102.99	\$1,500.00	
201-2300-52581			PARTS, REPAIRS & TOOLS	\$18,839.12	\$11,649.23	\$7,189.89	\$4,689.89	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039738-001	01/02/2019	07/23/2019	BLNKET	2019 PARTS, REPAIRS & TOOLS - STO		\$4,689.89	\$10,000.00	
				201-2300-52581		\$4,689.89	\$10,000.00	
OTHER Totals:				\$429,573.65	\$152,529.60	\$277,044.05	\$84,527.05	\$192,517.00
CAPITAL OUTLAY								
201-2300-53630			STORM WATER IMPROVEMENTS	\$417,964.99	\$300.00	\$417,664.99	\$278,922.51	\$138,742.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039432-001	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$142,058.04	\$142,058.04	
18-0039432-002	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$14,205.80	\$14,205.80	
18-0039597-001	10/24/2018	12/12/2018	WARREN H STONE & SONS INC	REMOVE AND REPLACE EXISTING 18"		\$7,932.75	\$37,684.00	
18-0039597-002	10/24/2018	10/24/2018	WARREN H STONE & SONS INC	REMOVE AND REPLACE EXISTING 18"		\$3,768.40	\$3,768.40	
19-0040415-001	07/16/2019	07/16/2019	UNITED EARTHWORKS LLC	GRAYBILL RD CULVERT & DITCHING I		\$100,870.47	\$100,870.47	
19-0040415-002	07/16/2019	07/16/2019	UNITED EARTHWORKS LLC	10% CONTINGENCY GRAYBILL RD CU		\$10,087.05	\$10,087.05	
				201-2300-53630		\$278,922.51	\$308,673.76	
201-2300-53631			CROUSE POND STORMWATER	\$7,737.75	\$0.00	\$7,737.75	\$0.00	\$7,737.75
201-2300-53632			GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635			HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636			REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638			TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639			WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640			EQUIPMENT/FURNITURE	\$82,889.41	\$72,889.41	\$10,000.00	\$0.00	\$10,000.00
201-2300-53641			BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642			MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$508,592.15	\$73,189.41	\$435,402.74	\$278,922.51	\$156,480.23
	STORM SEWERS AND DRAINS Totals:	\$1,499,540.23	\$556,529.74	\$943,010.49	\$365,034.55	\$577,975.94
201 Total:		\$15,393,668.55	\$4,989,256.58	\$10,404,411.97	\$5,427,668.36	\$4,976,743.61

Fund: 202 STATE HIGHWAY IMPROVEMENT

## STREET CONSTRUCTION

## CAPITAL OUTLAY

202-2100-53634	619/PICKLE RD INTERSECTION	\$365,361.40	\$62,641.86	\$302,719.54	\$302,719.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039189-001	03/19/2018	07/30/2019	HR GRAY	619/Pickle RAB: Construction Manageme	\$16,824.48	\$108,375.00
18-0039311-001	05/15/2018	12/27/2018	BLNKET SPR	619/Pickle RAB: ROW Acquisitions	\$21,300.00	\$68,000.00
18-0039335-001	05/31/2018	12/19/2018	BLNKET SPR	619/PICKE RAB MISC EXPENSES PER	\$1,862.62	\$5,000.00
18-0039413-002	07/30/2018	03/08/2019	KARVO PAVING CO	619/PICKLE RD RAB	\$143,251.39	\$276,870.45
18-0039413-003	07/30/2018	07/30/2018	KARVO PAVING CO	10% CONTINGENCY 619/PICKLE RD R	\$119,481.05	\$119,481.05
				202-2100-53634	\$302,719.54	\$577,726.50
	CAPITAL OUTLAY Totals:	\$365,361.40	\$62,641.86	\$302,719.54	\$302,719.54	\$0.00
	STREET CONSTRUCTION Totals:	\$365,361.40	\$62,641.86	\$302,719.54	\$302,719.54	\$0.00

## STREET MAINTENANCE

## SALARIES &amp; BENEFITS

202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	SALARIES & BENEFITS Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	CAPITAL OUTLAY					
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	CAPITAL OUTLAY Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	STREET MAINTENANCE Totals:	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00

## STREET CLEANING/SNOW/ICE

## OTHER

202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	OTHER Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	STREET CLEANING/SNOW/ICE Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
202 Total:		\$449,361.40	\$62,641.86	\$386,719.54	\$302,719.54	\$84,000.00

Fund: 203 PERMISSIVE AUTO

## STREET CONSTRUCTION

## CAPITAL OUTLAY

203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$715,536.00	\$0.00	\$715,536.00	\$715,536.00	\$0.00



## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040263-001	04/18/2019	04/18/2019	HM MILLER CONSTRUCTION	619/Myersville RAB: Skyliner Gas Line R		\$46,930.49	\$46,930.49	
19-0040267-001	04/18/2019	04/18/2019	KARVO PAVING CO	619/MYERSVILLE RD RAB		\$668,605.51	\$668,605.51	
				203-2100-53638		\$715,536.00	\$715,536.00	
CAPITAL OUTLAY Totals:				\$715,536.00	\$0.00	\$715,536.00	\$715,536.00	\$0.00
STREET CONSTRUCTION Totals:				\$715,536.00	\$0.00	\$715,536.00	\$715,536.00	\$0.00
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
OTHER USES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:				\$715,536.00	\$0.00	\$715,536.00	\$715,536.00	\$0.00

Fund: 210

FIRE/PARAMEDIC FUND

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

210-3300-51110			SALARY - DEPARTMENT HEAD	\$196,051.00	\$111,434.55	\$84,616.45	\$0.00	\$84,616.45
210-3300-51111			SALARIES - PERSONNEL	\$3,225,321.00	\$1,758,808.26	\$1,466,512.74	\$0.00	\$1,466,512.74
210-3300-51112			SALARIES - CLERICAL	\$156,728.00	\$89,181.22	\$67,546.78	\$0.00	\$67,546.78
210-3300-51113			SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115			LONGEVITY (IAFF)	\$60,054.00	\$7,032.62	\$53,021.38	\$0.00	\$53,021.38
210-3300-51116			SPECIAL TEAM CERTIFICATION PAY	\$10,800.00	\$9,900.00	\$900.00	\$0.00	\$900.00
210-3300-51117			SICK LEAVE INCENTIVE	\$11,000.00	\$8,550.00	\$2,450.00	\$0.00	\$2,450.00
210-3300-51120			OVERTIME	\$360,000.00	\$164,694.80	\$195,305.20	\$0.00	\$195,305.20
210-3300-51130			LEAVE SALE	\$317,904.00	\$45,759.11	\$272,144.89	\$0.00	\$272,144.89
210-3300-51211			PERS/EMPLOYERS SHARE	\$21,942.00	\$13,624.54	\$8,317.46	\$0.00	\$8,317.46
210-3300-51212			PFDPF/EMPLOYERS SHARE	\$927,174.00	\$538,852.32	\$388,321.68	\$0.00	\$388,321.68
210-3300-51213			MEDICARE/SS TAXES	\$58,337.00	\$29,823.30	\$28,513.70	\$0.00	\$28,513.70
210-3300-51232			UNIFORMS	\$65,496.32	\$25,759.72	\$39,736.60	\$27,254.04	\$12,482.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039745-001	01/02/2019	01/02/2019	BLNKET SPR	DARRYL RUTH 2019 UNIFORM ALLOW		\$900.00	\$900.00	
19-0039746-001	01/02/2019	04/23/2019	BLNKET SPR	JASON MARZILLI 2019 UNIFORM ALLO		\$828.00	\$900.00	
19-0039748-001	01/02/2019	04/23/2019	BLNKET SPR	BRANDON BEESON 2019 UNIFORM AL		\$842.50	\$900.00	
19-0039750-001	01/02/2019	04/23/2019	BLNKET SPR	BRIAN LLOYD 2019 UNIFORM ALLOWA		\$625.00	\$900.00	

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039751-001	01/02/2019	01/02/2019	BLNKET SPR		MATT MICOZZI 2019 UNIFORM ALLOW		\$900.00	\$900.00
19-0039752-001	01/02/2019	01/02/2019	BLNKET SPR		RICHARD WOODS 2019 UNIFORM ALL		\$900.00	\$900.00
19-0039753-001	01/02/2019	05/29/2019	BLNKET SPR		KEITH GEIGER 2019 UNIFORM ALLOW		\$590.15	\$900.00
19-0039757-001	01/02/2019	07/23/2019	BLNKET SPR		DOUG MAY 2019 UNIFORM ALLOWAN		\$366.06	\$900.00
19-0039758-001	01/02/2019	07/23/2019	BLNKET SPR		BRAD HEMPHILL 2019 UNIFORM ALLO		\$765.00	\$900.00
19-0039760-001	01/02/2019	07/23/2019	BLNKET SPR		CORY CLARK 2019 UNIFORM ALLOWA		\$238.30	\$900.00
19-0039761-001	01/02/2019	05/29/2019	BLNKET SPR		JEAN JORGENSEN 2019 UNIFORM AL		\$778.63	\$900.00
19-0039763-001	01/02/2019	07/30/2019	BLNKET SPR		DAVE BURBRIDGE 2019 UNIFORM ALL		\$258.58	\$900.00
19-0039766-001	01/02/2019	02/07/2019	BLNKET SPR		JASEN BRYAN 2019 UNIFORM ALLOW		\$673.52	\$900.00
19-0039767-001	01/02/2019	07/23/2019	BLNKET SPR		AARON BAKER 2019 UNIFORM ALLOW		\$591.00	\$900.00
19-0039768-001	01/02/2019	05/29/2019	BLNKET SPR		TJ GANOE 2019 UNIFORM ALLOWANC		\$322.44	\$900.00
19-0039769-001	01/02/2019	04/23/2019	BLNKET SPR		RANDY PORTER 2019 UNIFORM ALLO		\$765.00	\$900.00
19-0039771-001	01/02/2019	01/02/2019	BLNKET SPR		RON ADAMS 2019 UNIFORM ALLOWA		\$396.78	\$396.78
19-0039772-001	01/02/2019	04/23/2019	BLNKET SPR		MATT CRADDOCK 2019 UNIFORM ALL		\$801.00	\$900.00
19-0039774-001	01/02/2019	03/08/2019	BLNKET SPR		MATT WHITE 2019 UNIFORM ALLOWA		\$22.67	\$900.00
19-0039775-001	01/02/2019	07/10/2019	BLNKET SPR		JAIMEY GARRETT 2019 UNIFORM ALLO		\$115.14	\$900.00
19-0039776-001	01/02/2019	07/23/2019	BLNKET SPR		JEREMY CHAMBERS 2019 UNIFORM A		\$682.00	\$900.00
19-0039778-001	01/02/2019	05/07/2019	BLNKET SPR		DAVID MONTGOMERY 2019 UNIFORM		\$56.17	\$900.00
19-0039780-001	01/02/2019	07/30/2019	BLNKET SPR		AARON HOXWORTH 2019 UNIFORM A		\$493.02	\$900.00
19-0039782-001	01/02/2019	07/10/2019	BLNKET SPR		MIKE MOHR 2019 UNIFORM ALLOWAN		\$304.14	\$900.00
19-0039786-001	01/02/2019	04/23/2019	BLNKET SPR		JASON WELLS 2019 UNIFORM ALLOW		\$696.05	\$900.00
19-0039787-001	01/02/2019	01/02/2019	BLNKET SPR		JOE HUNTLEY 2019 UNIFORM ALLOW		\$379.84	\$379.84
19-0039788-001	01/02/2019	06/10/2019	BLNKET SPR		TOM WILES 2019 UNIFORM ALLOWAN		\$392.04	\$900.00
19-0039790-001	01/02/2019	01/02/2019	BLNKET SPR		RICH LEWIS 2019 UNIFORM ALLOWAN		\$900.00	\$900.00
19-0039793-001	01/02/2019	06/10/2019	BLNKET SPR		ADAM RESANOVICH 2019 UNIFORM A		\$442.92	\$900.00
19-0039794-001	01/02/2019	05/29/2019	BLNKET SPR		VINCENT DELUCA 2019 UNIFORM ALL		\$118.18	\$900.00
19-0039795-001	01/02/2019	04/23/2019	BLNKET SPR		KRIS GENT 2019 UNIFORM ALLOWAN		\$868.00	\$900.00
19-0039796-001	01/02/2019	06/25/2019	BLNKET SPR		DOUG CINCURAK 2019 UNIFORM ALL		\$61.68	\$900.00
19-0039797-001	01/02/2019	04/23/2019	BLNKET SPR		STEVE PENNINGTON 2019 UNIFORM		\$358.05	\$900.00
19-0039798-001	01/02/2019	04/23/2019	BLNKET SPR		JUSTIN PRATT 2019 UNIFORM ALLOW		\$486.05	\$900.00
19-0039799-001	01/02/2019	04/23/2019	BLNKET SPR		JOE REITER 2019 UNIFORM ALLOWAN		\$757.50	\$900.00
19-0039801-001	01/02/2019	04/23/2019	BLNKET SPR		BEN POOLE 2019 UNIFORM ALLOWAN		\$364.02	\$900.00
19-0039802-001	01/02/2019	04/23/2019	BLNKET SPR		JOSH COMPTON 2019 UNIFORM ALLO		\$576.06	\$900.00
19-0039803-001	01/02/2019	01/02/2019	BLNKET SPR		ANDREW MARCHAND 2019 UNIFORM		\$377.42	\$377.42
19-0039804-001	01/02/2019	05/07/2019	BLNKET SPR		ROB MESSNER 2019 UNIFORM ALLO		\$602.02	\$900.00
19-0039902-001	01/07/2019	04/23/2019	BLNKET SPR		MATT SAMPLE 2019 UNIFORM ALLOW		\$744.00	\$900.00
19-0039921-001	01/07/2019	05/14/2019	BLNKET SPR		2019 (FIRE) UNIFORMS - EXPIRES 12/3		\$4,801.14	\$5,000.00
19-0040287-001	05/03/2019	07/30/2019	LEVINSON'S		UNIFORMS FOR NEW HIRE - FM JOE		\$63.01	\$2,200.00
19-0040288-001	05/03/2019	07/30/2019	LEVINSON'S		UNIFORMS FOR NEW HIRE DAN EDW		\$400.50	\$2,200.00
19-0040429-001	07/31/2019	07/31/2019	LEVINSON'S		UNIFORM PROMOTION ITEMS K GEIG		\$650.46	\$650.46
					210-3300-51232		\$27,254.04	\$44,504.50
210-3300-51239	TRAINING			\$98,301.24	\$41,000.04	\$57,301.20	\$19,626.20	\$37,675.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039832-001	01/03/2019	01/03/2019	BLNKET SPR	2019 (FIRE) MILEAGE REIMBURSEME		\$300.00	\$300.00	
19-0040195-001	03/05/2019	03/05/2019	BLNKET SPR	~~~~EARLY BIRD REGISTRATION FOR		\$2,400.00	\$2,400.00	

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040195-006	03/05/2019	04/23/2019	BLNKET SPR		HOTEL RESERVATIONS		\$7.20	\$200.00
19-0040223-003	03/26/2019	03/26/2019	DIVE RESCUE INTERNATIONAL		PSD - BEN POOLE, BRIAN LLOYD & J		\$60.00	\$60.00
19-0040223-004	03/26/2019	03/26/2019	DIVE RESCUE INTERNATIONAL		DR1 - BEN POOLE & JUSTIN PRATT		\$40.00	\$40.00
19-0040237-001	04/03/2019	04/03/2019	BLNKET SPR		CLASS REGISTRATION FEES TO ATTE		\$85.00	\$85.00
19-0040237-002	04/03/2019	04/03/2019	BLNKET SPR		LOCAL FEES FOR CPST CERTIFICATI		\$85.00	\$85.00
19-0040237-003	04/03/2019	04/03/2019	BLNKET SPR		CHILD PASSENGER SAFETY TECHNIC		\$0.00	\$0.00
19-0040329-001	05/28/2019	05/28/2019	BLNKET SPR		REGISTRATION FOR ARFF TRAINING,		\$2,730.00	\$2,730.00
19-0040329-002	05/28/2019	05/28/2019	BLNKET SPR		HOTEL: DOUBLE TREE BY HILTON PI		\$1,425.00	\$1,425.00
19-0040329-003	05/28/2019	05/28/2019	BLNKET SPR		PER DIEM:(5) FULL DAYS & (1) TRAVE		\$891.00	\$891.00
19-0040329-004	05/28/2019	05/28/2019	BLNKET SPR		INCIDENTALS		\$100.00	\$100.00
19-0040411-001	07/11/2019	07/11/2019	BLNKET SPR		2019 EMS WORLD EXPO ~REGISTRAT		\$2,535.00	\$2,535.00
19-0040411-002	07/11/2019	07/11/2019	BLNKET SPR		AIRFARE TO NEW ORLEANS, LAEXPE		\$1,600.00	\$1,600.00
19-0040411-003	07/11/2019	07/11/2019	BLNKET SPR		HOTEL - CAMBRIA DOWNTOWN(2) DO		\$3,200.00	\$3,200.00
19-0040411-004	07/11/2019	07/11/2019	BLNKET SPR		PER DIEM: CONUS/GSA RATE NEW O		\$1,053.00	\$1,053.00
19-0040419-001	07/16/2019	07/16/2019	FIRE FORCE INC		ANNUAL CAK BURN WITH FIRE FORC		\$2,000.00	\$2,000.00
19-0040421-001	07/16/2019	07/16/2019	AMERIGAS PROPANE		CAK BURN - 500 GALLONS PROPANE -		\$1,115.00	\$1,115.00
					210-3300-51239		\$19,626.20	\$19,819.00
210-3300-51241	MEDICAL			\$860,118.00	\$481,774.26	\$378,343.74	\$0.00	\$378,343.74
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$3,315.00	\$1,912.66	\$1,402.34	\$0.00	\$1,402.34
210-3300-51261	WORKERS' COMPENSATION			\$76,040.00	\$2,967.74	\$73,072.26	\$0.00	\$73,072.26
SALARIES & BENEFITS Totals:				\$6,448,581.56	\$3,331,075.14	\$3,117,506.42	\$46,880.24	\$3,070,626.18
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$46,975.00	\$6,750.00	\$40,225.00	\$40,225.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039835-001	01/03/2019	01/03/2019	BLNKET SPR	2019 ANNUAL F/F PHYSICAL & TB TES		\$40,225.00		\$40,225.00
					210-3300-52410	\$40,225.00		\$40,225.00
210-3300-52412	CONTRACTED SERVICES			\$74,036.75	\$32,638.32	\$41,398.43	\$16,016.26	\$25,382.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039851-001	01/03/2019	07/30/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES		\$9,098.35		\$10,000.00
19-0040178-001	02/28/2019	02/28/2019	B & C COMMUNICATIONS	REPROGRAM PORTABLE & MOBILE R		\$4,620.00		\$4,620.00
19-0040183-001	02/28/2019	02/28/2019	B & C COMMUNICATIONS	INSTALL NEW RADIOS & ALL RELATE		\$1,637.91		\$1,637.91
19-0040434-001	07/31/2019	07/31/2019	FINLEY FIRE EQUIPMENT CO, INC	ANNUAL PUMP TESTING 20191913 / 15		\$660.00		\$660.00
					210-3300-52412	\$16,016.26		\$16,917.91
210-3300-52423	REPAIRS/MAINTENANCE			\$10,550.00	\$2,473.42	\$8,076.58	\$7,526.58	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039956-001	01/07/2019	07/30/2019	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE -		\$7,526.58		\$10,000.00
					210-3300-52423	\$7,526.58		\$10,000.00
210-3300-52432	MEETING EXPENSES			\$500.00	\$181.45	\$318.55	\$318.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039895-001	01/07/2019	05/29/2019	BLNKET		2019 (FIRE) MEETING EXPENSES - EX		\$318.55	\$500.00
					210-3300-52432		\$318.55	\$500.00
210-3300-52441			TELEPHONE/MOBILES	\$17,910.00	\$7,371.46	\$10,538.54	\$0.00	\$10,538.54
210-3300-52443			POSTAGE	\$250.00	\$79.08	\$170.92	\$170.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039912-001	01/07/2019	02/22/2019	BLNKET		2019 (FIRE) POSTAGE - EXPIRES 12/3		\$170.92	\$250.00
					210-3300-52443		\$170.92	\$250.00
210-3300-52461			PRINTING/BINDING	\$400.00	\$105.00	\$295.00	\$295.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039908-001	01/07/2019	06/10/2019	BLNKET		2019 (FIRE) PRINTING / BINDING - EXP		\$295.00	\$400.00
					210-3300-52461		\$295.00	\$400.00
210-3300-52510			OFFICE SUPPLIES	\$5,330.24	\$1,434.33	\$3,895.91	\$3,895.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039989-001	01/07/2019	07/23/2019	BLNKET		2019 (FIRE) OFFICE SUPPLIES - EXPIR		\$3,895.91	\$5,200.00
					210-3300-52510		\$3,895.91	\$5,200.00
210-3300-52512			GENERAL SUPPLIES	\$30,234.80	\$6,825.62	\$23,409.18	\$9,884.61	\$13,524.57
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040389-001	07/02/2019	07/23/2019	BLNKET		2019 (FIRE) 2ND GENERAL SUPPLIES		\$9,884.61	\$10,000.00
					210-3300-52512		\$9,884.61	\$10,000.00
210-3300-52581			PARTS & REPAIRS	\$59,756.36	\$17,634.05	\$42,122.31	\$5,323.63	\$36,798.68
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040300-001	05/08/2019	07/30/2019	BLNKET		*SECOND* 2019 (FIRE) PARTS & REPA		\$5,323.63	\$10,000.00
					210-3300-52581		\$5,323.63	\$10,000.00
210-3300-52582			FUEL	\$36,291.60	\$18,369.04	\$17,922.56	\$17,922.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039785-001	01/02/2019	07/30/2019	BLNKET SPR		2019 (FIRE) FUEL - EXPIRES 12/31/201		\$17,922.56	\$36,000.00
					210-3300-52582		\$17,922.56	\$36,000.00
210-3300-52583			TIRES & TUBES	\$21,274.10	\$8,421.70	\$12,852.40	\$12,852.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039924-001	01/07/2019	07/10/2019	BLNKET SPR		2019 (FIRE) TIRES & TUBES - EXPIRES		\$12,852.40	\$15,500.00
					210-3300-52583		\$12,852.40	\$15,500.00
210-3300-52841			MEMBERSHIP DUES	\$2,150.00	\$1,201.00	\$949.00	\$949.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039984-001	01/07/2019	06/14/2019	BLNKET		2019 (FIRE) MEMBERSHIP DUES - EXP		\$949.00	\$2,150.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				210-3300-52841	\$949.00	\$2,150.00
OTHER Totals:			\$305,658.85	\$103,484.47	\$202,174.38	\$115,380.42
					\$86,793.96	
CAPITAL OUTLAY						
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE	\$92,991.00	\$45,894.86	\$47,096.14	\$6,532.59	\$40,563.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040249-001	04/12/2019	04/12/2019	PRX PERFORMANCE	SPOTTER ARMS	\$278.00	\$278.00
19-0040249-002	04/12/2019	04/12/2019	PRX PERFORMANCE	DIP STATION ATTACHMENT	\$198.00	\$198.00
19-0040249-003	04/12/2019	04/12/2019	PRX PERFORMANCE	SHIPPING	\$64.59	\$64.59
19-0040358-002	06/14/2019	06/14/2019	STICK-IT GRAPHICS LLC	PRINT, PREP & INSTALL 3M HIGH INT	\$1,640.00	\$1,640.00
19-0040393-001	07/02/2019	07/02/2019	FINLEY FIRE EQUIPMENT CO, INC	ELKHART #381101 - X-86A 2.5" HYDRA	\$1,125.00	\$1,125.00
19-0040394-001	07/02/2019	07/02/2019	T J WATTERS SUPPLY INC	HUMMINBIRD HELIX 12 CHIRP MEGA	\$2,215.00	\$2,215.00
19-0040394-002	07/02/2019	07/02/2019	T J WATTERS SUPPLY INC	SHIPPING	\$20.00	\$20.00
19-0040431-001	07/31/2019	07/31/2019	PROFESSIONAL DIVING RESOURCES	(LARGE) SCUBAPRO TWIN JET FINS	\$537.00	\$537.00
19-0040431-002	07/31/2019	07/31/2019	PROFESSIONAL DIVING RESOURCES	(X-LARGE) SCUBAPRO TWIN JET FINS	\$179.00	\$179.00
19-0040431-003	07/31/2019	07/31/2019	PROFESSIONAL DIVING RESOURCES	SPRING STRAPS FOR TWIN JET FINS	\$236.00	\$236.00
19-0040431-004	07/31/2019	07/31/2019	PROFESSIONAL DIVING RESOURCES	SHIPPING	\$40.00	\$40.00
				210-3300-53640	\$6,532.59	\$6,532.59
210-3300-53641	CAD SYSTEM	\$99,952.00	\$21,677.00	\$78,275.00	\$78,275.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039355-001	06/18/2018	06/27/2019	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT	\$78,275.00	\$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	\$78,275.00	\$190,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)	\$4,627.19	\$769.19	\$3,858.00	\$0.00	\$3,858.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT	\$66,300.00	\$1,562.50	\$64,737.50	\$9,007.50	\$55,730.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039891-001	01/07/2019	07/10/2019	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE	\$1,932.50	\$2,000.00
19-0040295-001	05/08/2019	05/08/2019	FINLEY FIRE EQUIPMENT CO, INC	G-EXTREME TURNOUT GEAR PER SP	\$4,440.00	\$4,440.00
19-0040295-002	05/08/2019	05/08/2019	FINLEY FIRE EQUIPMENT CO, INC	GLOBE BOOTS 14" SUPREMEFOR DIE	\$730.00	\$730.00
19-0040313-001	05/16/2019	05/16/2019	FINLEY FIRE EQUIPMENT CO, INC	BARRIER FIRE HOODS - PGI #3979471	\$1,600.00	\$1,600.00
19-0040315-003	05/16/2019	05/16/2019	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING	\$30.00	\$30.00
19-0040439-001	07/31/2019	07/31/2019	FINLEY FIRE EQUIPMENT CO, INC	BULLARD USTM6R - TRADITIONAL MA	\$205.00	\$205.00
19-0040439-002	07/31/2019	07/31/2019	FINLEY FIRE EQUIPMENT CO, INC	BULLARD 6" LEATHER HELMET FRON	\$50.00	\$50.00
19-0040439-003	07/31/2019	07/31/2019	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING	\$20.00	\$20.00
				210-3300-53643	\$9,007.50	\$9,075.00
210-3300-53644	RADIO SYSTEM UPGRADE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,979.90	\$0.00	\$5,979.90	\$5,979.90	\$0.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040167-002	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC	SCBA BREATHING APPARATUS BID D	\$5,979.90	\$5,979.90
				210-3300-53646	\$5,979.90	\$5,979.90
210-3300-53647			SMALL EQUIPMENT FOR TANKER TRUCK		\$0.00	\$0.00
210-3300-53650			VEHICLES		\$0.00	\$0.00
210-3300-53651			HEAVY RESCUE TRUCK		\$0.00	\$80,000.00
210-3300-53653			TENDER (TANKER) TRUCK		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$352,424.09	\$72,477.55	\$279,946.54
			FIRE/PARAMEDIC SERVICES Totals:	\$7,106,664.50	\$3,507,037.16	\$3,599,627.34
					\$99,794.99	\$180,151.55
					\$262,055.65	\$3,337,571.69

## DISPATCH SERVICES

### SALARIES & BENEFITS

210-3305-51111			SALARIES-DISPATCHERS		\$387,424.00	\$224,298.89	\$163,125.11	\$0.00	\$163,125.11
210-3305-51120			OVERTIME		\$80,000.00	\$49,183.35	\$30,816.65	\$0.00	\$30,816.65
210-3305-51130			LEAVE SALE		\$26,178.00	\$4,569.96	\$21,608.04	\$0.00	\$21,608.04
210-3305-51211			PERS/EMPLOYERS SHARE		\$72,599.00	\$42,428.68	\$30,170.32	\$0.00	\$30,170.32
210-3305-51213			MEDICARE/SS TAXES		\$7,562.00	\$3,977.61	\$3,584.39	\$0.00	\$3,584.39
210-3305-51232			DISPATCH UNIFORMS		\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
19-0039820-001	01/03/2019	01/03/2019	BLNKET		2019 (DISPATCH) UNIFORMS - EXPIRE		\$3,800.00	\$3,800.00	
					210-3305-51232		\$3,800.00	\$3,800.00	
210-3305-51239			DISPATCH TRAINING		\$3,440.00	\$50.00	\$3,390.00	\$400.00	\$2,990.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
19-0039934-001	01/07/2019	01/07/2019	BLNKET		2019 (DISPATCH) MILEAGE REIMBURS		\$300.00	\$300.00	
19-0040387-001	07/01/2019	07/01/2019	INTERNATIONAL ACADEMIES OF EMERGENCY		ON LINE RE-CERTIFICATION FOR INT		\$0.00	\$0.00	
19-0040387-003	07/01/2019	07/01/2019	INTERNATIONAL ACADEMIES OF EMERGENCY		CINDY SULLIVAN - EMD EXPIRES 6/30/		\$50.00	\$50.00	
19-0040387-004	07/01/2019	07/01/2019	INTERNATIONAL ACADEMIES OF EMERGENCY		SCOTT CHRISTIANSEN - EMD EXPIRE		\$50.00	\$50.00	
					210-3305-51239		\$400.00	\$400.00	
210-3305-51241			MEDICAL		\$46,083.00	\$27,748.66	\$18,334.34	\$0.00	\$18,334.34
210-3305-51242			MEDICAL OPT-OUT		\$1,658.00	\$956.33	\$701.67	\$0.00	\$701.67
210-3305-51261			WORKERS' COMPENSATION		\$7,902.00	\$397.97	\$7,504.03	\$0.00	\$7,504.03
SALARIES & BENEFITS Totals:					\$636,646.00	\$353,611.45	\$283,034.55	\$4,200.00	\$278,834.55

### OTHER

210-3305-52412		CONTRACTED SERVICES		\$78,980.00	\$4,816.70	\$74,163.30	\$5,183.30	\$68,980.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039954-001	01/07/2019	07/10/2019	BLNKET	2019 (DISPATCH) CONTRACTED SERV		\$5,183.30	\$10,000.00	
						210-3305-52412	\$5,183.30	\$10,000.00
210-3305-52423		RADIO ROOM REPAIRS/MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039859-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) RADIO ROOM REPAI		\$1,000.00	\$1,000.00	
				210-3305-52423		\$1,000.00	\$1,000.00	
210-3305-52441			TELEPHONE/MOBILES	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00
210-3305-52510			DISPATCH OFFICE SUPPLIES	\$1,400.00	\$370.18	\$1,029.82	\$1,029.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039993-001	01/07/2019	02/07/2019	BLNKET	2019 (DISPATCH) OFFICE SUPPLIES -		\$1,029.82	\$1,400.00	
				210-3305-52510		\$1,029.82	\$1,400.00	
210-3305-52512			GENERAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039852-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) GENERAL SUPPLIES		\$800.00	\$800.00	
				210-3305-52512		\$800.00	\$800.00	
210-3305-52841			MEMBERSHIP DUES	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039935-001	01/07/2019	01/07/2019	BLNKET	2019 (DISPATCH) MEMBERSHIP DUES		\$300.00	\$300.00	
				210-3305-52841		\$300.00	\$300.00	
OTHER Totals:				\$83,860.00	\$5,186.88	\$78,673.12	\$8,313.12	\$70,360.00
CAPITAL OUTLAY								
210-3305-53630			IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640			FURNITURE & EQUIPMENT	\$6,020.97	\$920.97	\$5,100.00	\$0.00	\$5,100.00
CAPITAL OUTLAY Totals:				\$6,020.97	\$920.97	\$5,100.00	\$0.00	\$5,100.00
DISPATCH SERVICES Totals:				\$726,526.97	\$359,719.30	\$366,807.67	\$12,513.12	\$354,294.55
FIRE STATION #2								
OTHER								
210-3310-52412			STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423			STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510			STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512			STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
210-3310-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:				\$7,833,191.47	\$3,866,756.46	\$3,966,435.01	\$274,568.77	\$3,691,866.24

Fund: 212

DRUG TASK FORCE FUND

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>DRUG PREVENTION</b>						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$11,546.43	\$8,453.57	\$1,327.08	\$7,126.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039994-002	01/07/2019	07/23/2019	BLNKET	INCREASE DRUG TASK FORCE PER K	\$327.08	\$1,500.00
19-0039994-003	01/07/2019	06/26/2019	BLNKET	INCREASE PER KELLY 6/25/19 DRUG	\$1,000.00	\$1,000.00
212-3400-52412					\$1,327.08	\$2,500.00
OTHER Totals:		\$20,000.00	\$11,546.43	\$8,453.57	\$1,327.08	\$7,126.49
DRUG PREVENTION Totals:		\$20,000.00	\$11,546.43	\$8,453.57	\$1,327.08	\$7,126.49
<b>TRANSFERS</b>						
OTHER USES						
212-9000-55100	ADVANCE TO GENERAL FUND	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
212 Total:		\$41,875.00	\$33,421.43	\$8,453.57	\$1,327.08	\$7,126.49
Fund: 216	STREET LIGHTING ASM					
<b>STREET LIGHTING</b>						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$52,000.00	\$27,206.64	\$24,793.36	\$0.00	\$24,793.36
216-2230-52845	AUDITOR FEES	\$1,000.00	\$493.74	\$506.26	\$0.00	\$506.26
OTHER Totals:		\$54,000.00	\$27,700.38	\$26,299.62	\$0.00	\$26,299.62
STREET LIGHTING Totals:		\$54,000.00	\$27,700.38	\$26,299.62	\$0.00	\$26,299.62
216 Total:		\$54,000.00	\$27,700.38	\$26,299.62	\$0.00	\$26,299.62
Fund: 218	AMBULANCE REVENUE					
<b>AMBULANCE TRANSPORTATION SERV</b>						
SALARIES & BENEFITS						
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
218-3220-52415	CONTRACTED SERVICES	\$154,437.17	\$63,126.14	\$91,311.03	\$31,400.00	\$59,911.03



## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039985-001	01/07/2019	07/30/2019	ROSS CAMPENSA	2019 CONTINUING PARAMEDIC MEDI		\$21,400.00	\$49,000.00	
19-0040341-001	06/11/2019	06/11/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES		\$10,000.00	\$10,000.00	
218-3220-52415						\$31,400.00	\$59,000.00	
218-3220-52514	EMS SUPPLIES			\$70,986.17	\$35,272.76	\$35,713.41	\$16,189.77	\$19,523.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040346-001	06/11/2019	07/30/2019	BLNKET	(4TH) REPLACEMENT BLANKET - 2019		\$6,189.77	\$10,000.00	
19-0040435-001	07/31/2019	07/31/2019	BLNKET	(5TH) REPLACEMENT BLANKET - 2019		\$10,000.00	\$10,000.00	
218-3220-52514						\$16,189.77	\$20,000.00	
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE			\$34,641.10	\$27,606.24	\$7,034.86	\$4,863.99	\$2,170.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040291-001	05/08/2019	07/30/2019	BLNKET	*(THIRD) ~ 2019 (FIRE) MEDIC UNIT / C		\$4,863.99	\$8,765.14	
218-3220-52581						\$4,863.99	\$8,765.14	
218-3220-52860	REFUNDS			\$10,000.00	\$2,054.51	\$7,945.49	\$0.00	\$7,945.49
OTHER Totals:				\$270,064.44	\$128,059.65	\$142,004.79	\$52,453.76	\$89,551.03
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE			\$79,543.73	\$46,094.35	\$33,449.38	\$0.00	\$33,449.38
218-3220-53643	PROTECTIVE CLOTHING			\$8,399.98	\$649.98	\$7,750.00	\$974.94	\$6,775.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040388-001	07/02/2019	07/02/2019	LEVINSON'S	5.11 HI-VIS RESPONDER PARKA (EMS		\$324.98	\$324.98	
19-0040391-001	07/02/2019	07/02/2019	LEVINSON'S	5.11 HI-VIS RESPONDER PARKA (EMS		\$649.96	\$649.96	
218-3220-53643						\$974.94	\$974.94	
218-3220-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	COMMAND VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT 2018			\$254,470.00	\$254,470.00	\$0.00	\$0.00	\$0.00
218-3220-53653	POOL VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE			\$53,000.00	\$0.00	\$53,000.00	\$48,615.68	\$4,384.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040361-001	06/14/2019	06/14/2019	GANLEY CHEVROLET OF AURORA LLC	2020 RED CHEVROLET TAHOE 4WD (		\$37,057.86	\$37,057.86	
19-0040410-001	07/09/2019	07/09/2019	FALLSWAY EQUIPMENT CO INC	UP-FITTING NEW CHEVY TAHOE WITH		\$11,557.82	\$11,557.82	
218-3220-53654						\$48,615.68	\$48,615.68	
CAPITAL OUTLAY Totals:				\$395,413.71	\$301,214.33	\$94,199.38	\$49,590.62	\$44,608.76
AMBULANCE TRANSPORTATION SERV Totals:				\$665,478.15	\$429,273.98	\$236,204.17	\$102,044.38	\$134,159.79
218 Total:				\$665,478.15	\$429,273.98	\$236,204.17	\$102,044.38	\$134,159.79

Fund: 224

PARKS &amp; RECREATION FUND

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PARKS AND RECREATION</b>						
<b>SALARIES &amp; BENEFITS</b>						
224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$46,673.10	\$35,440.90	\$0.00	\$35,440.90
224-6000-51111	SALARIES - PERSONNEL	\$528,011.00	\$306,181.64	\$221,829.36	\$0.00	\$221,829.36
224-6000-51112	SALARIES OFFICE PERSONNEL	\$54,508.00	\$20,799.45	\$33,708.55	\$0.00	\$33,708.55
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$191,261.00	\$68,274.03	\$122,986.97	\$0.00	\$122,986.97
224-6000-51120	OVERTIME	\$30,820.00	\$36,034.92	(\$5,214.92)	\$0.00	(\$5,214.92)
224-6000-51130	LEAVE SALE	\$35,821.00	\$19,546.91	\$16,274.09	\$0.00	\$16,274.09
224-6000-51211	PERS/EMPLOYERS SHARE	\$126,660.00	\$69,682.76	\$56,977.24	\$0.00	\$56,977.24
224-6000-51213	MEDICARE/SS TAXES	\$13,141.00	\$7,026.66	\$6,114.34	\$0.00	\$6,114.34
224-6000-51232	UNIFORMS	\$9,106.55	\$4,988.61	\$4,117.94	\$1,917.94	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-005	01/07/2019	07/30/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$1,629.97	\$3,400.00
19-0040022-003	01/14/2019	07/30/2019	BLNKET	2019 PARKS PURCHASE OF SAFETY	\$287.97	\$1,350.00
				224-6000-51232	\$1,917.94	\$4,750.00
224-6000-51239	TRAINING				\$210.73	\$5,761.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040238-001	04/03/2019	05/29/2019	BLNKET	2019 First Tee Level 1 Coach Training, CI	\$173.82	\$375.00
19-0040238-004	04/03/2019	05/29/2019	BLNKET	2019 First Tee Level 1 Coach Training, M	\$36.91	\$100.00
				224-6000-51239	\$210.73	\$475.00
224-6000-51241	MEDICAL				\$0.00	\$82,594.44
224-6000-51242	MEDICAL OPT-OUT				\$0.00	\$1,375.08
224-6000-51261	WORKERS' COMPENSATION				\$0.00	\$16,220.00
	SALARIES & BENEFITS Totals:	\$1,283,214.55	\$684,818.83	\$598,395.72	\$2,128.67	\$596,267.05
<b>OTHER</b>						
224-6000-52412	CONTRACTED SERVICES				\$9,410.30	\$3,444.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039943-001	01/07/2019	07/10/2019	BLNKET	2019 Contracted Services Expenses PAR	\$2,507.42	\$5,000.00
19-0040017-002	01/14/2019	07/10/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$2,402.88	\$3,605.76
19-0040050-001	01/18/2019	01/18/2019	CIVICPLUS	2019 CivicRec Imports and Annual Fees (	\$4,500.00	\$4,500.00
				224-6000-52412	\$9,410.30	\$13,105.76
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM				\$16,781.58	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039850-001	01/03/2019	07/23/2019	PHILIPS LIFELINE	Philips Lifeline Expenses	\$15,748.00	\$20,000.00
19-0040014-001	01/09/2019	07/23/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 Philips Lifeline Administrative Expe	\$1,033.58	\$2,000.00
				224-6000-52413	\$16,781.58	\$22,000.00
224-6000-52423	REPAIRS/MAINT SERVICES				\$10,581.75	\$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: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039842-001	01/03/2019	06/10/2019	BLNKET		2019 Repairs & Maintenance Expenses P		\$1,581.75	\$2,000.00
19-0040256-001	04/12/2019	04/12/2019	HM MILLER CONSTRUCTION		RAINTREE NATURAL GAS LINE/TIE IN		\$9,000.00	\$9,000.00
					224-6000-52423		\$10,581.75	\$11,000.00
224-6000-52425	RENTALS			\$3,000.00	\$277.00	\$2,723.00	\$2,723.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039784-001	01/02/2019	04/23/2019	BLNKET	2019 RENTALS - PARKS & RECREATIO		\$23.00	\$300.00	
19-0039784-002	01/02/2019	01/11/2019	BLNKET	2019 RENTAL PARKS INCREASE PER		\$2,700.00	\$2,700.00	
				224-6000-52425		\$2,723.00	\$3,000.00	
224-6000-52431	TRAVEL EXPENSE			\$3,200.00	\$141.52	\$3,058.48	\$2,549.28	\$509.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040177-001	02/28/2019	04/12/2019	BLNKET	Travel Expenses (Conferences, Worksho		\$1,058.48	\$1,200.00	
19-0040418-001	07/16/2019	07/16/2019	HUNTINGTON NATIONAL BANK	DELTA FLIGHT CONFIRMATION #F62T		\$560.80	\$560.80	
19-0040420-001	07/16/2019	07/16/2019	MARRIOTT SALT LAKE DOWNTOWN AT CITY CREEK	MARRIOTT - LODGING FOR MIKE ELKI		\$930.00	\$930.00	
				224-6000-52431		\$2,549.28	\$2,690.80	
224-6000-52441	TELEPHONE/MOBILES			\$2,000.00	\$1,112.64	\$887.36	\$0.00	\$887.36
224-6000-52443	POSTAGE			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039888-001	01/07/2019	01/07/2019	BLNKET	2019 Pre-printed Postage/Envelope Expe		\$1,500.00	\$1,500.00	
				224-6000-52443		\$1,500.00	\$1,500.00	
224-6000-52446	ADVERTISING			\$5,000.00	\$964.04	\$4,035.96	\$2,769.20	\$1,266.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040052-001	01/18/2019	07/23/2019	BLNKET	2019 Advertising Expenses PARKS DIV		\$2,769.20	\$3,000.00	
				224-6000-52446		\$2,769.20	\$3,000.00	
224-6000-52461	PRINTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS			\$12,452.00	\$4,502.33	\$7,949.67	\$1,475.52	\$6,474.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039843-001	01/03/2019	07/30/2019	BLNKET	2019 Supplies & Materials PARKS DIVISI		\$1,475.52	\$5,000.00	
				224-6000-52470		\$1,475.52	\$5,000.00	
224-6000-52510	OFFICE SUPPLIES			\$500.00	\$163.71	\$336.29	\$336.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039952-001	01/07/2019	07/02/2019	BLNKET	2019 Office Supplies PARKS (OFFICE) D		\$336.29	\$488.48	
				224-6000-52510		\$336.29	\$488.48	
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$168,026.91	\$94,925.97	\$73,100.94	\$70,829.79	\$2,271.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
19-0040045-001	01/18/2019	05/07/2019	BLNKET		2019 Veterans Day Ceremony Expenses		\$4,721.65	\$5,000.00	
19-0040047-001	01/18/2019	04/23/2019	BLNKET		2019 Ariss Dog Park Ribbon Cutting		\$76.59	\$500.00	
19-0040053-001	01/18/2019	07/30/2019	BLNKET SPR		2019 FreedomFest Expenses - Super Bla		\$26,067.39	\$100,000.00	
19-0040058-001	01/18/2019	06/10/2019	BLNKET SPR		2019 Memorial Day Expenses		\$151.41	\$10,000.00	
19-0040060-001	01/18/2019	07/23/2019	BLNKET		2019 art-A-palooza Expenses		\$5,612.75	\$6,000.00	
19-0040064-001	01/18/2019	01/18/2019	BLNKET SPR		2019 Christmas @ Central Park Expense		\$8,000.00	\$8,000.00	
19-0040069-001	01/18/2019	07/30/2019	BLNKET SPR		2019 Children's Summer Entertainment S		\$600.00	\$3,500.00	
19-0040073-001	01/18/2019	01/18/2019	BLNKET SPR		2019 Trick or Treat Trail Expenses PARK		\$1,500.00	\$1,500.00	
19-0040142-001	02/14/2019	02/14/2019	BLNKET		2019 Play/Murder Mystery Expenses (Spr		\$2,500.00	\$2,500.00	
19-0040155-001	02/25/2019	07/30/2019	BLNKET SPR		2019 WilderFest @ Southgate (new even		\$500.00	\$2,500.00	
19-0040158-001	02/25/2019	07/30/2019	BLNKET		First Sunday Summer Concerts Expense		\$2,600.00	\$5,000.00	
19-0040160-001	02/25/2019	02/25/2019	BLNKET SPR		2019 OktoberFest (@ Raintree?); new ev		\$7,500.00	\$7,500.00	
19-0040161-001	02/25/2019	02/25/2019	BLNKET		Live After Five Concert Expenses		\$6,000.00	\$6,000.00	
19-0040197-001	03/11/2019	03/11/2019	BLNKET		2019 Community Christmas Concert @ T		\$3,000.00	\$3,000.00	
19-0040241-001	04/12/2019	04/12/2019	BLNKET		2019 Arts Programming (Southgate & Co		\$2,000.00	\$2,000.00	
						224-6000-52513	\$70,829.79	\$163,000.00	
224-6000-52570				PROGRAM OPERATING EXPENSES	\$93,216.65	\$39,688.37	\$53,528.28	\$43,536.34	\$9,991.94
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
19-0039863-001	01/03/2019	03/08/2019	BLNKET		2019 Adult Basketball Expenses		\$3,504.40	\$6,500.00	
19-0040001-001	01/07/2019	07/23/2019	BLNKET		2019 Volleyball League Expenses		\$1,969.64	\$5,000.00	
19-0040010-001	01/09/2019	06/25/2019	BLNKET SPR		2019 Senior Programming (Activities, Lun		\$9,112.13	\$10,000.00	
19-0040036-001	01/18/2019	05/14/2019	BLNKET		2019 Archery Expenses		\$346.16	\$400.00	
19-0040037-001	01/18/2019	05/14/2019	BLNKET		2019 Dance Class/Lesson Expenses		\$3,015.50	\$5,000.00	
19-0040042-001	01/18/2019	07/30/2019	BLNKET SPR		2019 Softball Leagues Expenses		\$3,970.00	\$10,000.00	
19-0040046-001	01/18/2019	07/23/2019	BLNKET SPR		2019 Day Camp Expenses		\$4,079.28	\$10,000.00	
19-0040049-001	01/18/2019	01/18/2019	BLNKET		2019 Fishing Expenses		\$250.00	\$250.00	
19-0040054-001	01/18/2019	01/18/2019	BLNKET		2019 Adult Pickleball League Expenses		\$5,000.00	\$5,000.00	
19-0040062-001	01/18/2019	03/20/2019	BLNKET		2019 Camp Y-Noah Horse Programming		\$4,480.00	\$6,000.00	
19-0040067-001	01/18/2019	01/18/2019	BLNKET SPR		2019 Senior Holiday Lunch (Guy's OR Ra		\$3,990.00	\$3,990.00	
19-0040072-001	01/18/2019	07/17/2019	BLNKET SPR		2019 Program Operating Expenses		\$3,119.23	\$5,000.00	
19-0040147-001	02/25/2019	02/25/2019	BLNKET		SNAG Expenses (Start New At Golf)		\$200.00	\$200.00	
19-0040180-001	02/28/2019	03/20/2019	BLNKET		Planet Green Series (Cleveland Museum		\$500.00	\$1,000.00	
						224-6000-52570	\$43,536.34	\$68,340.00	
224-6000-52571				FRIENDS-TREE PROGRAM	\$2,237.40	\$133.00	\$2,104.40	\$2,104.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
19-0040181-001	02/28/2019	07/10/2019	BLNKET		2019 FRIENDS TREE PROGRAM		\$2,104.40	\$2,237.40	
						224-6000-52571	\$2,104.40	\$2,237.40	
224-6000-52572				FRIENDS-BENCH PROGRAM	\$10,000.00	\$530.82	\$9,469.18	\$3,469.18	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
19-0040182-001	02/28/2019	07/10/2019	BLNKET		2019 FRIENDS BENCH PROGRAM		\$3,469.18	\$4,000.00	
						224-6000-52572	\$3,469.18	\$4,000.00	

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$20,000.00	\$5,732.18	\$14,267.82	\$12,950.77	\$1,317.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040273-001	04/25/2019	07/30/2019	BLNKET	2019 PARKS VEHICLE REPAIRS & MAI		\$4,267.82	\$10,000.00	
19-0040334-001	05/28/2019	05/28/2019	BAKER VEHICLE SYSTEMS INC	BAKER VEHICLE SYSTEMS - JACOBS		\$7,513.45	\$7,513.45	
19-0040334-002	05/28/2019	07/23/2019	BAKER VEHICLE SYSTEMS INC	INCREASE PER ERIN 7/23/19. UPDAT		\$1,169.50	\$1,169.50	
						224-6000-52581	\$12,950.77	\$18,682.95
224-6000-52582	FUEL			\$22,000.00	\$8,767.45	\$13,232.55	\$0.00	\$13,232.55
224-6000-52841	MEMBERSHIP DUES			\$2,170.00	\$1,545.00	\$625.00	\$0.00	\$625.00
224-6000-52848	BANK FEES			\$3,500.00	\$1,448.48	\$2,051.52	\$0.00	\$2,051.52
224-6000-52852	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS			\$6,000.00	\$2,700.00	\$3,300.00	\$0.00	\$3,300.00
OTHER Totals:				\$433,336.93	\$198,948.61	\$234,388.32	\$181,017.40	\$53,370.92

## CAPITAL OUTLAY

224-6000-53640		FURNITURE & EQUIPMENT		\$12,934.60	\$6,413.00	\$6,521.60	\$2,935.00	\$3,586.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038453-002	06/19/2017	08/24/2018	LIGHTSPEED TECHNOLOGIES	10% CONTINGENCY			\$2,935.00	\$6,105.00
						224-6000-53640	\$2,935.00	\$6,105.00
224-6000-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$12,934.60	\$6,413.00	\$6,521.60	\$2,935.00	\$3,586.60
PARKS AND RECREATION Totals:				\$1,729,486.08	\$890,180.44	\$839,305.64	\$186,081.07	\$653,224.57

## PARKS OUTDOOR OPERATIONS

### OTHER

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

## CENTRAL PARK

### OTHER

224-7115-52412	CONTRACTED SERVICES			\$20,718.12	\$15,981.56	\$4,736.56	\$4,492.97	\$243.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039892-001	01/07/2019	07/23/2019	BLNKET	2019 CONTRACTED SERVICES FOR C		\$1,519.84		\$2,000.00
19-0039931-002	01/07/2019	05/14/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES		\$260.00		\$500.00
19-0039955-003	01/07/2019	07/23/2019	RENTWEAR INC	2019 RUG & MAT RENTAL CENTRAL P		\$134.50		\$250.00
19-0039988-003	01/07/2019	07/23/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - C		\$625.00		\$1,500.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040068-004	01/18/2019	07/30/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$753.63	\$1,507.41
19-0040217-007	03/22/2019	07/10/2019	ALPINE LANDSCAPING		2019 CENTRAL PARK - SPORTS TURF,		\$570.00	\$1,140.00
19-0040220-003	03/22/2019	07/23/2019	LIGHTSPEED TECHNOLOGIES		2019 NETWORK INFRASTRUCTURE M		\$630.00	\$1,050.00
224-7115-52412							\$4,492.97	\$7,947.41
224-7115-52423	REPAIRS & MAINTENANCE			\$26,707.25	\$3,564.52	\$23,142.73	\$3,142.73	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039936-002	01/07/2019	07/23/2019	BLNKET		INCREASE PER PAM 5/29/19		\$172.92	\$1,000.00
19-0039936-003	01/07/2019	07/15/2019	BLNKET		INCREASE PER PAM 6/27/19 CENTRA		\$2,969.81	\$3,000.00
224-7115-52423							\$3,142.73	\$4,000.00
224-7115-52441		TELEPHONE		\$3,500.00	\$2,405.60	\$1,094.40	\$0.00	\$1,094.40
224-7115-52451		ELECTRICITY		\$9,300.00	\$5,972.97	\$3,327.03	\$0.00	\$3,327.03
224-7115-52452		WATER/SEWER		\$2,500.00	\$613.49	\$1,886.51	\$0.00	\$1,886.51
224-7115-52453		GAS UTILITY		\$5,000.00	\$1,497.58	\$3,502.42	\$0.00	\$3,502.42
224-7115-52512		SUPPLIES & MATERIALS		\$9,500.00	\$2,151.99	\$7,348.01	\$3,798.01	\$3,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039830-001	01/03/2019	07/30/2019	BLNKET		2019 SUPPLIES & MATERIALS CENTR		\$2.17	\$1,000.00
19-0039830-002	01/03/2019	07/30/2019	BLNKET		INCREASE PER PAM 6/4/19 CENTRAL		\$609.81	\$1,000.00
19-0039830-003	01/03/2019	07/18/2019	BLNKET		INCREASE PER PAM 7/18/19 SUPPLIE		\$450.00	\$450.00
19-0040153-003	02/25/2019	07/23/2019	BLNKET SPR		2019 RESTROOM SUPPLIES & TRASH		\$736.03	\$1,500.00
19-0040412-001	07/16/2019	07/16/2019	BLNKET		2019 CENTRAL PARK SUPPLIES & MA		\$2,000.00	\$2,000.00
224-7115-52512							\$3,798.01	\$5,950.00
OTHER Totals:				\$77,225.37	\$32,187.71	\$45,037.66	\$11,433.71	\$33,603.95
CAPITAL OUTLAY								
224-7115-53640		FURNITURE/EQUIPMENT		\$1,000.00	\$249.00	\$751.00	\$0.00	\$751.00
CAPITAL OUTLAY Totals:				\$1,000.00	\$249.00	\$751.00	\$0.00	\$751.00
CENTRAL PARK Totals:				\$78,225.37	\$32,436.71	\$45,788.66	\$11,433.71	\$34,354.95
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781 TOWN PARK BLVD Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## JOHN TOROK SENIOR/COMMUNITY CT

OTHER

224-7300-52412	CONTRACTED SERVICES		\$11,988.37	\$6,216.98	\$5,771.39	\$5,271.39	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039827-004	01/03/2019	07/30/2019	BLNKET	INCREASE 6/26/19 PER PAM, TOROK		\$1,145.11	\$2,500.00
19-0039931-003	01/07/2019	07/23/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES		\$185.00	\$500.00
19-0039988-007	01/07/2019	07/23/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - T		\$625.00	\$1,500.00

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040068-005	01/18/2019	07/30/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$391.28	\$782.60
19-0040217-010	03/22/2019	03/22/2019	ALPINE LANDSCAPING		2019 TOROK CNTR - SPORTS TURF, L		\$0.00	\$0.00
19-0040218-001	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC		PROFESSIONAL ENGINEERING SERVI		\$2,415.00	\$2,415.00
19-0040220-004	03/22/2019	07/23/2019	LIGHTSPEED TECHNOLOGIES		2019 NETWORK INFRASTRUCTURE M		\$510.00	\$850.00
					224-7300-52412		\$5,271.39	\$8,547.60
224-7300-52422	JANITORIAL SERVICES			\$10,600.00	\$4,754.00	\$5,846.00	\$5,846.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040000-003	01/07/2019	07/30/2019	SMITH JANITORIAL		2019 SMITH JANITORIAL - TOROK CLE		\$3,046.00	\$7,200.00
19-0040000-006	01/07/2019	01/07/2019	SMITH JANITORIAL		2019 SMITH JANITORIAL - 2019 TORO		\$2,800.00	\$2,800.00
					224-7300-52422		\$5,846.00	\$10,000.00
224-7300-52423	REPAIRS/MAINT SERVICES			\$7,604.00	\$458.40	\$7,145.60	\$3,645.60	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039837-001	01/03/2019	06/25/2019	BLNKET		2019 REPAIRS & MAINTENANCE TOR		\$1,645.60	\$2,000.00
19-0040404-001	07/09/2019	07/09/2019	BLNKET		2019 TOROK CENTER REPAIRS & MAI		\$2,000.00	\$2,000.00
					224-7300-52423		\$3,645.60	\$4,000.00
224-7300-52441		TELEPHONE/MOBILES		\$655.00	\$325.88	\$329.12	\$0.00	\$329.12
224-7300-52451		ELECTRICITY		\$5,500.00	\$2,552.79	\$2,947.21	\$0.00	\$2,947.21
224-7300-52452		WATER/SEWER		\$1,500.00	\$425.19	\$1,074.81	\$0.00	\$1,074.81
224-7300-52453		GAS UTILITY		\$1,000.00	\$493.32	\$506.68	\$0.00	\$506.68
224-7300-52512		GENERAL SUPPLIES		\$3,510.50	\$1,315.20	\$2,195.30	\$2,195.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039950-001	01/07/2019	05/07/2019	BLNKET		2019 GENERAL SUPPLIES TOROK CE		\$694.27	\$1,000.00
19-0039955-002	01/07/2019	07/23/2019	RENTWEAR INC		2019 RUG & MAT RENTAL TOROK CEN		\$153.00	\$300.00
19-0040153-006	02/25/2019	07/23/2019	BLNKET SPR		2019 RESTROOM SUPPLIES & TRASH		\$648.03	\$1,500.00
19-0040405-001	07/09/2019	07/09/2019	BLNKET		2019 TOROK CENTER SUPPLIES & MA		\$700.00	\$700.00
					224-7300-52512		\$2,195.30	\$3,500.00
224-7300-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$42,357.87	\$16,541.76	\$25,816.11	\$16,958.29	\$8,857.82
CAPITAL OUTLAY								
224-7300-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640		EQUIPMENT/FURNITURE		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$45,357.87	\$16,541.76	\$28,816.11	\$16,958.29	\$11,857.82
VETERAN'S PARK								
OTHER								
224-7310-52412		CONTRACTED SERVICES - VETERANS PARK		\$7,500.00	\$3,520.00	\$3,980.00	\$3,612.00	\$368.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040320-001	05/16/2019	05/16/2019	SK MASONRY SERVICES LLC		SK MASONARY SERVICES - VETERAN		\$3,612.00	\$3,612.00

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7310-52412	\$3,612.00	\$3,612.00
224-7310-52451	ELECTRICITY	\$1,500.00	\$846.99	\$653.01	\$0.00	\$653.01
224-7310-52453	GAS UTILITY	\$3,000.00	\$1,721.63	\$1,278.37	\$0.00	\$1,278.37
	OTHER Totals:	\$12,000.00	\$6,088.62	\$5,911.38	\$3,612.00	\$2,299.38
	VETERAN'S PARK Totals:	\$12,000.00	\$6,088.62	\$5,911.38	\$3,612.00	\$2,299.38

## BOETTLER PARK PROPERTY

## OTHER

224-7800-52412		CONTRACTED SERVICES		\$16,686.50	\$4,797.77	\$11,888.73	\$6,285.23	\$5,603.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
19-0039887-001	01/07/2019	06/25/2019	BLNKET	2019 CONTRACTED SVCS BOETTLER		\$581.51	\$1,000.00	
19-0039988-002	01/07/2019	07/23/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - B		\$625.00	\$1,500.00	
19-0040068-008	01/18/2019	07/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$231.72	\$463.50	
19-0040203-001	03/20/2019	07/23/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS BOETTLER		\$340.00	\$710.00	
19-0040217-001	03/22/2019	07/10/2019	ALPINE LANDSCAPING	2019 BOETTLER PARK - SPORTS TUR		\$838.00	\$1,728.00	
19-0040218-002	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI		\$2,415.00	\$2,415.00	
19-0040220-002	03/22/2019	07/23/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$630.00	\$1,050.00	
224-7800-52412						\$6,285.23	\$9,490.50	
224-7800-52423		REPAIRS & MAINTENANCE		\$14,201.73	\$8,036.55	\$6,165.18	\$3,192.18	\$2,973.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039824-001	01/03/2019	07/23/2019	BLNKET	2019 REPAIRS & MAINTENANCE BOET		\$106.82	\$1,000.00	
19-0039824-002	01/03/2019	06/25/2019	BLNKET	INCREASE PER PAM 6/3/19		\$618.62	\$1,000.00	
19-0039824-003	01/03/2019	07/15/2019	BLNKET	BOETTLER PK REPAIRS/MAINTENANC		\$2,466.74	\$2,500.00	
224-7800-52423						\$3,192.18	\$4,500.00	
224-7800-52451		ELECTRICITY		\$10,000.00	\$5,082.48	\$4,917.52	\$0.00	\$4,917.52
224-7800-52452		WATER/SEWER		\$4,000.00	\$2,152.66	\$1,847.34	\$0.00	\$1,847.34
224-7800-52512		SUPPLIES & MATERIALS		\$26,890.82	\$3,487.49	\$23,403.33	\$3,929.60	\$19,473.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039971-002	01/07/2019	07/23/2019	BLNKET	BOETTLER PK SUPPLIES/MATERIALS		\$1,950.99	\$2,500.00	
19-0040153-002	02/25/2019	07/23/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$1,978.61	\$3,000.00	
224-7800-52512						\$3,929.60	\$5,500.00	
OTHER Totals:				\$71,779.05	\$23,556.95	\$48,222.10	\$13,407.01	\$34,815.09

## CAPITAL OUTLAY

224-7800-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT			\$13,200.00	\$5,266.06	\$7,933.94	\$86.46	\$7,847.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040152-001	02/25/2019	05/29/2019	FURBAY ELECTRIC SUPPLY	2019 MATERIALS TO BUILD ELECTRIC			\$86.46	\$950.00



## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7800-53640	\$86.46	\$950.00
	CAPITAL OUTLAY Totals:	\$13,200.00	\$5,266.06	\$7,933.94	\$86.46	\$7,847.48
	BOETTLER PARK PROPERTY Totals:	\$84,979.05	\$28,823.01	\$56,156.04	\$13,493.47	\$42,662.57

## SOUTHGATE PARK PROPERTY

## OTHER

224-7810-52412	CONTRACTED SERVICES	\$8,782.50	\$6,403.22	\$2,379.28	\$2,379.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039963-001	01/07/2019	07/23/2019	ORKIN EXTERMINATING COMPANY INC	2019 PEST/RODENT CONTROL HART	\$372.16	\$840.00
19-0039983-001	01/07/2019	06/25/2019	BLNKET	2019 CONTRACTED SVCS SOUTHGAT	\$385.80	\$957.30
19-0039988-005	01/07/2019	07/23/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S	\$625.00	\$1,500.00
19-0040068-009	01/18/2019	07/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$46.32	\$92.70
19-0040203-002	03/20/2019	07/23/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS SOUTHGAT	\$680.00	\$1,390.00
19-0040220-007	03/22/2019	07/23/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M	\$270.00	\$450.00
				224-7810-52412	\$2,379.28	\$5,230.00
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$195.09	\$1,804.91	\$1,804.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039979-001	01/07/2019	07/15/2019	BLNKET	2019 REPAIRS & MAINTENANCE SOUT	\$1,804.91	\$2,000.00
				224-7810-52423	\$1,804.91	\$2,000.00
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY	\$3,000.00	\$1,655.11	\$1,344.89	\$0.00	\$1,344.89
224-7810-52453	GAS UTILITY	\$1,000.00	\$560.73	\$439.27	\$0.00	\$439.27
224-7810-52511	MATERIALS	\$1,000.00	\$379.91	\$620.09	\$620.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039740-001	01/02/2019	07/23/2019	BLNKET	2019 MATERIALS SOUTHGATE PARK	\$341.69	\$650.00
19-0040153-010	02/25/2019	07/23/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$278.40	\$350.00
				224-7810-52511	\$620.09	\$1,000.00
	OTHER Totals:	\$15,782.50	\$9,194.06	\$6,588.44	\$4,804.28	\$1,784.16

## CAPITAL OUTLAY

224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTHGATE PARK PROPERTY Totals:	\$15,782.50	\$9,194.06	\$6,588.44	\$4,804.28	\$1,784.16

## ARISS PARK

## OTHER

224-7820-52412	CONTRACTED SERVICES=ARISS	\$16,508.00	\$10,081.70	\$6,426.30	\$2,968.95	\$3,457.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039841-001	01/03/2019	06/25/2019	BLNKET		2019 CONTRACTED SVCS ARISS PAR		\$13.25	\$1,000.00
19-0039841-003	01/03/2019	05/29/2019	BLNKET		INCREASE PER PAM 5/13/19 ARISS PK		\$378.00	\$400.00
19-0039988-001	01/07/2019	07/23/2019	LIGHTSPEED TECHNOLOGIES		2019 PARKS SECURITY CAMERAS - A		\$625.00	\$1,500.00
19-0040068-002	01/18/2019	07/30/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$92.70	\$185.40
19-0040217-003	03/22/2019	07/10/2019	ALPINE LANDSCAPING		2019 ARISS PARK - SPORTS TURF, LA		\$1,440.00	\$2,880.00
19-0040220-001	03/22/2019	07/23/2019	LIGHTSPEED TECHNOLOGIES		2019 NETWORK INFRASTRUCTURE M		\$420.00	\$700.00
224-7820-52412							\$2,968.95	\$6,665.40
224-7820-52423	REPAIRS&MAINTENANCE-ARISS			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039844-001	01/03/2019	01/03/2019	BLNKET	2019 REPAIRS & MAINTENANCE ARIS		\$1,500.00	\$1,500.00	
224-7820-52423							\$1,500.00	\$1,500.00
224-7820-52451		ELECTRICITY		\$6,000.00	\$3,045.52	\$2,954.48	\$0.00	\$2,954.48
224-7820-52452		WATER UTILITY		\$500.00	\$318.17	\$181.83	\$0.00	\$181.83
224-7820-52512		SUPPLIES & MATERIALS		\$5,432.00	\$3,222.40	\$2,209.60	\$2,209.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039911-002	01/07/2019	07/10/2019	BLNKET	INCREASE 3/5/19 PER PAM H, SUPPLI		\$76.38	\$1,000.00	
19-0040153-001	02/25/2019	07/23/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$1,133.22	\$1,600.00	
19-0040403-001	07/09/2019	07/09/2019	BLNKET	2019 ARISS PARK SUPPLIES & MATER		\$1,000.00	\$1,000.00	
224-7820-52512							\$2,209.60	\$3,600.00
OTHER Totals:				\$29,940.00	\$16,667.79	\$13,272.21	\$6,678.55	\$6,593.66
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:				\$29,940.00	\$16,667.79	\$13,272.21	\$6,678.55	\$6,593.66
EAST LIBERTY PARK								
OTHER								
224-7830-52412		CONTRACTED SERVICES		\$17,800.00	\$5,405.75	\$12,394.25	\$12,349.25	\$45.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039903-002	01/07/2019	07/23/2019	BLNKET	INCREASE FOR EXPECTED INVOICES		\$364.25	\$2,000.00	
19-0040203-008	03/20/2019	04/30/2019	ABC PORT A THRONES LLC	E LIBERTY PARK 2 ADA TOILETS		\$170.00	\$340.00	
19-0040217-005	03/22/2019	07/10/2019	ALPINE LANDSCAPING	2019 EAST LBRTY PARK - SPORTS TU		\$450.00	\$900.00	
19-0040230-001	04/02/2019	04/23/2019	UNITED RENTALS	2019 PORTABLE TOILET TRAILER AT		\$2,250.00	\$4,500.00	
19-0040272-001	04/25/2019	06/10/2019	JG ENVIRONMENTAL INC	2019 WATER TESTING SERVICES - EA		\$965.00	\$1,205.00	
19-0040366-001	06/27/2019	06/27/2019	LAMANNA'S TREE SERVICE	2019 REMOVAL OF DEAD TREE		\$1,325.00	\$1,325.00	
19-0040397-001	07/09/2019	07/09/2019	BLNKET	2019 EAST LIBERTY PARK SUPPLIES		\$2,000.00	\$2,000.00	
19-0040423-001	07/30/2019	07/30/2019	BLNKET	2019 EAST LIBERTY PARK CONTRACT		\$3,500.00	\$3,500.00	
19-0040437-001	07/31/2019	07/31/2019	LAMANNA'S TREE SERVICE	REMOVAL OF DEAD TREE AT EAST LI		\$1,325.00	\$1,325.00	
224-7830-52412							\$12,349.25	\$17,095.00

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7830-52423	REPAIRS & MAINTENANCE			\$5,000.00	\$825.44	\$4,174.56	\$1,674.56	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039987-001	01/07/2019	07/23/2019	BLNKET	2019 REPAIRS & MAINTENANCE EAST			\$174.56	\$1,000.00
19-0040400-001	07/09/2019	07/09/2019	BLNKET	2019 EAST LIBERTY PARK REPAIRS &			\$1,500.00	\$1,500.00
				224-7830-52423		\$1,674.56		\$2,500.00
224-7830-52451	ELECTRICITY			\$2,000.00	\$1,045.63	\$954.37	\$0.00	\$954.37
224-7830-52452	WATER/SEWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-52512	SUPPLIES & MATERIALS			\$12,700.00	\$2,297.36	\$10,402.64	\$2,166.54	\$8,236.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040013-001	01/09/2019	07/10/2019	BLNKET	2019 SUPPLIES & MATERIALS EAST LI			\$620.34	\$2,000.00
19-0040153-007	02/25/2019	07/23/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH			\$366.80	\$1,000.00
19-0040402-001	07/09/2019	07/09/2019	WALKER SUPPLY INC	Washington Infield Mix (minor infield repa			\$1,179.40	\$1,179.40
				224-7830-52512		\$2,166.54		\$4,179.40
OTHER Totals:				\$37,500.00	\$9,574.18	\$27,925.82	\$16,190.35	\$11,735.47
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK Totals:				\$37,500.00	\$9,574.18	\$27,925.82	\$16,190.35	\$11,735.47
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES			\$2,300.00	\$630.00	\$1,670.00	\$1,600.00	\$70.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039919-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS GREEN YO			\$1,000.00	\$1,000.00
19-0040203-004	03/20/2019	07/23/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS YTH SPTS C			\$600.00	\$1,230.00
				224-7840-52412		\$1,600.00		\$2,230.00
224-7840-52423	REPAIRS & MAINTENANCE			\$3,100.00	\$0.00	\$3,100.00	\$1,000.00	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039742-001	01/02/2019	01/02/2019	BLNKET	2019 REPAIRS & MAINTENANCE GREE			\$1,000.00	\$1,000.00
				224-7840-52423		\$1,000.00		\$1,000.00
224-7840-52512	SUPPLIES & MATERIALS			\$3,800.00	\$1,184.83	\$2,615.17	\$1,591.12	\$1,024.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039915-001	01/07/2019	06/25/2019	BLNKET	2019 SUPPLIES & MATERIALS GREEN			\$294.10	\$1,000.00
19-0040153-009	02/25/2019	07/23/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH			\$297.02	\$350.00
19-0040399-001	07/09/2019	07/09/2019	BLNKET	2019 YOUTH SPORTS CMLPX SUPPLI			\$1,000.00	\$1,000.00
				224-7840-52512		\$1,591.12		\$2,350.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$9,200.00	\$1,814.83	\$7,385.17	\$4,191.12	\$3,194.05
CAPITAL OUTLAY						
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:		\$9,200.00	\$1,814.83	\$7,385.17	\$4,191.12	\$3,194.05
KREIGHBAUM PARK						
OTHER						
224-7850-52412	CONTRACTED SERVICES	\$9,700.00	\$822.50	\$8,877.50	\$1,567.50	\$7,310.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039959-001	01/07/2019	06/25/2019	BLNKET	2019 CONTRACTED SVCS KREIGHBA	\$887.50	\$1,000.00
19-0040203-005	03/20/2019	07/23/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS KREIGHBAU	\$680.00	\$1,390.00
				224-7850-52412	\$1,567.50	\$2,390.00
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039944-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE KREI	\$1,000.00	\$1,000.00
				224-7850-52423	\$1,000.00	\$1,000.00
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS	\$5,200.00	\$995.77	\$4,204.23	\$3,318.13	\$886.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039840-001	01/03/2019	07/10/2019	BLNKET	2019 SUPPLIES & MATERIALS KREIGH	\$341.72	\$1,000.00
19-0040153-008	02/25/2019	07/23/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$297.01	\$350.00
19-0040402-002	07/09/2019	07/09/2019	WALKER SUPPLY INC	Washington Infield Mix (minor infield repa	\$1,179.40	\$1,179.40
19-0040406-001	07/09/2019	07/09/2019	BLNKET	2019 KREIGHBAUM PARK SUPPLIES &	\$1,500.00	\$1,500.00
				224-7850-52512	\$3,318.13	\$4,029.40
OTHER Totals:		\$15,900.00	\$1,818.27	\$14,081.73	\$5,885.63	\$8,196.10
CAPITAL OUTLAY						
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:		\$15,900.00	\$1,818.27	\$14,081.73	\$5,885.63	\$8,196.10

## SPRING HILL SPORTS COMPLEX

### OTHER

224-7860-52412	CONTRACTED SERVICES	\$8,767.40	\$4,528.70	\$4,238.70	\$4,223.70	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039988-006	01/07/2019	07/23/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S	\$625.00	\$1,500.00

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
19-0040068-001	01/18/2019	07/30/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$92.70	\$185.40	
19-0040217-004	03/22/2019	07/10/2019	ALPINE LANDSCAPING		2019 SPRNG HILL SPTS CMLPX - SPO		\$2,196.00	\$4,392.00	
19-0040220-006	03/22/2019	07/23/2019	LIGHTSPEED TECHNOLOGIES		2019 NETWORK INFRASTRUCTURE M		\$360.00	\$600.00	
19-0040413-001	07/16/2019	07/16/2019	BLNKET		2019 SPRING HILL SPTS CMLPX CONT		\$950.00	\$950.00	
224-7860-52412							\$4,223.70	\$7,627.40	
224-7860-52423				REPAIRS & MAINTENANCE	\$7,500.00	\$87.00	\$7,413.00	\$913.00	\$6,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
19-0040023-001	01/14/2019	07/23/2019	BLNKET	2019 SPRING HILL SPORTS COMPLEX		\$913.00	\$1,000.00		
224-7860-52423						\$913.00	\$1,000.00		
224-7860-52451				ELECTRIC UTILITY	\$6,300.00	\$3,895.11	\$2,404.89	\$0.00	\$2,404.89
224-7860-52452				WATER UTILITY	\$500.00	\$231.00	\$269.00	\$0.00	\$269.00
224-7860-52512				SUPPLIES & MATERIALS	\$10,477.60	\$3,195.22	\$7,282.38	\$3,441.78	\$3,840.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
19-0039975-001	01/07/2019	06/25/2019	BLNKET	2019 SUPPLIES & MATERIALS SPRING		\$328.34	\$1,000.00		
19-0040153-005	02/25/2019	07/23/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$1,113.44	\$1,500.00		
19-0040408-001	07/09/2019	07/09/2019	BLNKET	2019 SPRING HILL SPTS CMLPX SUPP		\$2,000.00	\$2,000.00		
224-7860-52512						\$3,441.78	\$4,500.00		
OTHER Totals:				\$33,545.00	\$11,937.03	\$21,607.97	\$8,578.48	\$13,029.49	
CAPITAL OUTLAY									
224-7860-53630				LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640				EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPRING HILL SPORTS COMPLEX Totals:				\$33,545.00	\$11,937.03	\$21,607.97	\$8,578.48	\$13,029.49	
KLECKNER BASEBALL FIELDS									
OTHER									
224-7870-52412				CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$7,575.00	\$1,035.00	\$6,540.00	\$1,805.00	\$4,735.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
19-0040203-006	03/20/2019	07/23/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS KLECKNER		\$680.00	\$1,390.00		
19-0040217-006	03/22/2019	07/10/2019	ALPINE LANDSCAPING	2019 KLECKNER PARK - SPORTS TUR		\$225.00	\$450.00		
19-0040246-001	04/12/2019	04/23/2019	BLNKET	2019 KLECKNER PARK CONTRACTED		\$900.00	\$1,000.00		
224-7870-52412						\$1,805.00	\$2,840.00		
224-7870-52423				REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
19-0040169-001	02/28/2019	02/28/2019	BLNKET	2019 KLECKNER PARK - REPAIRS & M		\$1,000.00	\$1,000.00		
224-7870-52423						\$1,000.00	\$1,000.00		

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7870-52452	WATER UTILITY			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS			\$5,100.00	\$1,081.22	\$4,018.78	\$1,311.03	\$2,707.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040153-011	02/25/2019	07/23/2019	BLNKET SPR	KLECKNER PARK SUPPLIES 2019		\$186.11	\$250.00	
19-0040170-001	02/28/2019	06/25/2019	BLNKET	2019 KLECKNER PARK - SUPPLIES &		\$124.92	\$1,000.00	
19-0040407-001	07/09/2019	07/09/2019	BLNKET	2019 KLECKNER PARK SUPPLIES & M		\$1,000.00	\$1,000.00	
				224-7870-52512		\$1,311.03	\$2,250.00	
OTHER Totals:				\$16,175.00	\$2,116.22	\$14,058.78	\$4,116.03	\$9,942.75
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKNER BALLFIELDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640	FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY Totals:				\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
KLECKNER BASEBALL FIELDS Totals:				\$17,175.00	\$2,116.22	\$15,058.78	\$4,116.03	\$10,942.75
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF			\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
RAINTREE GOLF COURSE Totals:				\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES			\$9,653.75	\$5,482.41	\$4,171.34	\$3,732.69	\$438.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039889-001	01/07/2019	06/25/2019	BLNKET	2019 CONTRACTES SVCS GREENSBU		\$884.50	\$1,000.00	
19-0039988-004	01/07/2019	07/23/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - G		\$625.00	\$1,500.00	
19-0040068-007	01/18/2019	07/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$23.19	\$46.35	
19-0040203-003	03/20/2019	07/23/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS GRNSBURG		\$340.00	\$710.00	
19-0040217-002	03/22/2019	07/10/2019	ALPINE LANDSCAPING	2019 GRNSBRG PARK - SPORTS TURF		\$1,620.00	\$3,240.00	
19-0040220-005	03/22/2019	07/23/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$240.00	\$400.00	
				224-7900-52412		\$3,732.69	\$6,896.35	
224-7900-52423	REPAIRS & MAINTENANCE			\$5,814.00	\$2,234.76	\$3,579.24	\$2,389.24	\$1,190.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039361-004	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
19-0039897-002	01/07/2019	05/29/2019	BLNKET	INCREASE PER PAM 4/4/19		\$765.24	\$2,000.00	
19-0040398-001	07/09/2019	07/09/2019	BLNKET	2019 GREENSBURG PARK REPAIRS &		\$1,000.00	\$1,000.00	
				224-7900-52423		\$2,389.24	\$3,624.00	
224-7900-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY			\$16,500.00	\$9,459.43	\$7,040.57	\$0.00	\$7,040.57

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52452	WATER/SEWER	\$4,000.00	\$1,617.13	\$2,382.87	\$0.00	\$2,382.87
224-7900-52512	SUPPLIES & MATERIALS	\$11,900.00	\$7,793.66	\$4,106.34	\$4,099.78	\$6.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039890-001	01/07/2019	07/23/2019	BLNKET	2019 SUPPLIES & MATERIALS GREEN	\$423.58	\$2,000.00
19-0040153-004	02/25/2019	07/23/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$1,354.15	\$2,000.00
19-0040401-001	07/09/2019	07/09/2019	BLNKET	2019 GREENSBURG PARK SUPPLIES	\$1,142.65	\$1,142.65
19-0040402-003	07/09/2019	07/09/2019	WALKER SUPPLY INC	Washington Infield Mix (minor infield repa	\$1,179.40	\$1,179.40
				224-7900-52512	\$4,099.78	\$6,322.05
OTHER Totals:		\$47,867.75	\$26,587.39	\$21,280.36	\$10,221.71	\$11,058.65
CAPITAL OUTLAY						
224-7900-53620			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00
224-7900-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00
224-7900-53640			FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY Totals:		\$47,867.75	\$26,587.39	\$21,280.36	\$10,221.71	\$11,058.65
224 Total:		\$2,231,958.62	\$1,128,780.31	\$1,103,178.31	\$292,244.69	\$810,933.62

Fund: 225 RECYCLE FUND

## REFUSE COLLECTION AND DISPOSAL

## SALARIES &amp; BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$34,137.00	\$5,738.95	\$28,398.05	\$0.00	\$28,398.05
225-2400-51113	SEASONALS	\$5,000.00	\$1,037.33	\$3,962.67	\$0.00	\$3,962.67
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$5,507.00	\$1,024.26	\$4,482.74	\$0.00	\$4,482.74
225-2400-51213	MEDICARE/SS TAXES	\$576.00	\$101.16	\$474.84	\$0.00	\$474.84
225-2400-51232	UNIFORMS	\$613.30	\$409.65	\$203.65	\$203.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-003	01/07/2019	07/30/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$203.65	\$400.00
				225-2400-51232	\$203.65	\$400.00
225-2400-51261			WORKERS' COMPENSATION	\$753.00	\$33.00	\$720.00
SALARIES & BENEFITS Totals:		\$46,586.30	\$8,344.35	\$38,241.95	\$203.65	\$38,038.30

## OTHER

225-2400-52412	CONTRACTED SERVICES	\$49,500.00	\$7,530.98	\$41,969.02	\$29,119.02	\$12,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039812-001	01/03/2019	06/10/2019	BLNKET	2019 RECYCLE FUND CONTRACTED S	\$4,119.02	\$10,000.00
19-0040343-001	06/11/2019	06/11/2019	VEOLIA ENVIRONMENTAL SERVICES	HOUSEHOLD HAZARDOUS WASTE CO	\$20,000.00	\$20,000.00
19-0040353-001	06/11/2019	06/11/2019	E-SCRAP SOLUTIONS	ELECETRONIC RECYCLING EVENT	\$5,000.00	\$5,000.00
				225-2400-52412	\$29,119.02	\$35,000.00

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-52446		ADVERTISING		\$3,000.00	\$1,245.00	\$1,755.00	\$1,755.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039991-001	01/07/2019	07/30/2019	BLNKET	2019 RECYCLE FUND ADVERTISING		\$1,755.00	\$3,000.00	
						225-2400-52446	\$1,755.00	\$3,000.00
225-2400-52513		LEAF PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$52,500.00	\$8,775.98	\$43,724.02	\$30,874.02	\$12,850.00
REFUSE COLLECTION AND DISPOSAL Totals:				\$99,086.30	\$17,120.33	\$81,965.97	\$31,077.67	\$50,888.30
225 Total:				\$99,086.30	\$17,120.33	\$81,965.97	\$31,077.67	\$50,888.30

Fund: 232 FEDERAL GRANT FUND

## STREET CONSTRUCTION

## CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION			\$1,711,657.29	\$910,796.49	\$800,860.80	\$56,640.00	\$744,220.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040137-001	02/13/2019	07/23/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$9,960.00		\$17,480.00
19-0040156-001	02/25/2019	02/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$46,680.00		\$46,680.00
				232-2100-53636		\$56,640.00		\$64,160.00
CAPITAL OUTLAY Totals:				\$1,711,657.29	\$910,796.49	\$800,860.80	\$56,640.00	\$744,220.80
STREET CONSTRUCTION Totals:				\$1,711,657.29	\$910,796.49	\$800,860.80	\$56,640.00	\$744,220.80

## FIRE/PARAMEDIC SERVICES

## CAPITAL OUTLAY

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



## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE/PARAMEDIC SERVICES Totals:		\$864,458.10	\$45,414.00	\$819,044.10	\$54,044.10	\$765,000.00
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>						
CAPITAL OUTLAY						
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
OTHER USES						
232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$2,621,115.39	\$1,001,210.49	\$1,619,904.90	\$110,684.10	\$1,509,220.80

Fund: 233 CEMETERY FUND

**CEMETERIES**

## SALARIES &amp; BENEFITS

233-4200-51111	SALARY PERSONNEL	\$95,005.00	\$54,285.12	\$40,719.88	\$0.00	\$40,719.88
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$6,058.35	\$4,599.65	\$0.00	\$4,599.65
233-4200-51120	OVERTIME	\$8,529.00	\$6,500.16	\$2,028.84	\$0.00	\$2,028.84
233-4200-51130	LEAVE SALE	\$4,568.00	\$0.00	\$4,568.00	\$0.00	\$4,568.00
233-4200-51211	PERS/EMPLOYERS SHARE	\$15,987.00	\$9,818.86	\$6,168.14	\$0.00	\$6,168.14
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$948.17	\$711.83	\$0.00	\$711.83
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$826.46	\$638.42	\$300.42	\$338.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-004	01/07/2019	07/30/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$300.42	\$800.00
				233-4200-51232	\$300.42	\$800.00
233-4200-51241			MEDICAL		\$0.00	\$9,005.52
233-4200-51261			WORKERS' COMPENSATION		\$0.00	\$2,052.00
SALARIES & BENEFITS Totals:		\$162,369.88	\$91,877.60	\$70,492.28	\$300.42	\$70,191.86

## OTHER

233-4200-52412	CONTRACTED SERVICES	\$13,882.14	\$7,380.66	\$6,501.48	\$5,660.48	\$841.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039953-001	01/07/2019	07/23/2019	BLNKET	2019 CEMETERY CONTRACTED SERV	\$5,010.48	\$10,000.00
19-0040203-007	03/20/2019	07/23/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS CEMETERIE	\$650.00	\$1,390.00
				233-4200-52412	\$5,660.48	\$11,390.00
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039928-001	01/07/2019	01/07/2019	BLNKET		2019 CEMETERY INDIGENT BURIALS		\$3,000.00	\$3,000.00
					233-4200-52419		\$3,000.00	\$3,000.00
233-4200-52425		RENTALS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039962-001	01/07/2019	01/07/2019	BLNKET		2019 CEMETERY RENTALS		\$1,000.00	\$1,000.00
					233-4200-52425		\$1,000.00	\$1,000.00
233-4200-52441		TELEPHONE/MOBILES		\$600.00	\$321.38	\$278.62	\$0.00	\$278.62
233-4200-52511		MATERIALS		\$2,500.00	\$983.46	\$1,516.54	\$1,516.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039817-001	01/03/2019	07/15/2019	BLNKET		2019 CEMETERY MATERIALS		\$1,516.54	\$2,500.00
					233-4200-52511		\$1,516.54	\$2,500.00
233-4200-52512		GENERAL SUPPLIES/TOOLS		\$2,500.00	\$2,076.91	\$423.09	\$423.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039920-002	01/07/2019	07/30/2019	BLNKET		INCREASE 6/25/19 PER ERIN.		\$423.09	\$1,500.00
					233-4200-52512		\$423.09	\$1,500.00
233-4200-52581		REPAIRS		\$1,000.00	\$463.38	\$536.62	\$536.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039968-001	01/07/2019	06/10/2019	BLNKET		2019 CEMETERY REPAIRS		\$536.62	\$1,000.00
					233-4200-52581		\$536.62	\$1,000.00
233-4200-52860		REFUNDS		\$1,000.00	\$400.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039927-001	01/07/2019	01/07/2019	BLNKET		2019 CEMETERY REFUNDS		\$600.00	\$600.00
					233-4200-52860		\$600.00	\$600.00
OTHER Totals:				\$25,482.14	\$11,625.79	\$13,856.35	\$12,736.73	\$1,119.62
CAPITAL OUTLAY								
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$43,800.00	\$33,710.00	\$10,090.00	\$90.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039631-003	11/15/2018	06/10/2019	SHULTZ DESIGN & CONSTRUCTION		INCREASE 12/11/18 PER REVISED QU		\$90.00	\$8,800.00
					233-4200-53620		\$90.00	\$8,800.00
233-4200-53640		EQUIPMENT		\$30,158.00	\$23,464.00	\$6,694.00	\$158.00	\$6,536.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039196-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC		HUSTLER RAPTOR SD 42"/22HP KOHL		\$158.00	\$7,468.00
					233-4200-53640		\$158.00	\$7,468.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$73,958.00	\$57,174.00	\$16,784.00	\$248.00	\$16,536.00
	CEMETERIES Totals:	\$261,810.02	\$160,677.39	\$101,132.63	\$13,285.15	\$87,847.48
233 Total:		\$261,810.02	\$160,677.39	\$101,132.63	\$13,285.15	\$87,847.48

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

## AUXILIARY SERVICES

### OTHER

234-1400-52412	CONTRACTED SERVICES	\$22,045.00	\$12,935.00	\$9,110.00	\$6,110.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039721-001	01/02/2019	07/23/2019	BLNKET	2019 TELECOMMUNICATIONS PAY FO	\$2,660.00	\$7,500.00
19-0039724-001	01/02/2019	07/23/2019	PL MEDIA PRODUCTIONS LLC	2019 TELECOMMUNICATIONS PAY FO	\$3,450.00	\$10,500.00
				234-1400-52412	\$6,110.00	\$18,000.00

234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$221.88	\$278.12	\$244.44	\$33.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039728-001	01/02/2019	07/23/2019	BLNKET	2019 TELECOMMUNICATIONS REPAIR	\$244.44	\$450.00
				234-1400-52423	\$244.44	\$450.00

OTHER Totals: \$22,545.00 \$13,156.88 \$9,388.12 \$6,354.44 \$3,033.68

### CAPITAL OUTLAY

234-1400-53640	EQUIPMENT	\$2,687.00	\$1,882.98	\$804.02	\$0.00	\$804.02
	CAPITAL OUTLAY Totals:	\$2,687.00	\$1,882.98	\$804.02	\$0.00	\$804.02
	AUXILIARY SERVICES Totals:	\$25,232.00	\$15,039.86	\$10,192.14	\$6,354.44	\$3,837.70

234 Total: \$25,232.00 \$15,039.86 \$10,192.14 \$6,354.44 \$3,837.70

Fund: 245 PIPELINE SETTLEMENT FUND

## PIPELINE SETTLEMENT

### SALARIES & BENEFITS

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

### OTHER

245-4000-52412	CONTRACTED SERVICES	\$106,082.88	\$20,618.08	\$85,464.80	\$15,464.80	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040146-001	02/22/2019	07/30/2019	BLNKET SPR	PIPELINE BLANKET FOR MONITORING	\$15,464.80	\$30,000.00
				245-4000-52412	\$15,464.80	\$30,000.00

OTHER Totals: \$106,082.88 \$20,618.08 \$85,464.80 \$15,464.80 \$70,000.00

### CAPITAL OUTLAY

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-4000-53640	EQUIPMENT AND FURNITURE	\$38,360.00	\$38,360.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$17,744.02	\$17,744.02	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$56,104.02	\$56,104.02	\$0.00	\$0.00	\$0.00
PIPELINE SETTLEMENT Totals:		\$165,796.90	\$80,332.10	\$85,464.80	\$15,464.80	\$70,000.00

## KLECKNER BASEBALL FIELDS

## CAPITAL OUTLAY

245-7870-53631		KLECKNER BASEBALL FIELDS PROJECT		\$21,969.56	\$20,310.00	\$1,659.56	\$1,659.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039589-001	10/17/2018	11/29/2018	ENVIRONMENTAL DESIGN GROUP LLC	SURVEY WORK FOR KLECKNER BASE		\$1,659.56		\$3,300.00
				245-7870-53631		\$1,659.56		\$3,300.00
CAPITAL OUTLAY Totals:				\$21,969.56	\$20,310.00	\$1,659.56	\$1,659.56	\$0.00
KLECKNER BASEBALL FIELDS Totals:				\$21,969.56	\$20,310.00	\$1,659.56	\$1,659.56	\$0.00

## TRANSFERS

## OTHER USES

245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND		\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:			\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:			\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
245 Total:			\$6,187,766.46	\$6,100,642.10	\$87,124.36	\$17,124.36	\$70,000.00

Fund: 246

ZONING FUND

## ZONING DEPARTMENT

## SALARIES &amp; BENEFITS

246-5410-51110	SALARIES-DEPT HEAD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL			\$96,024.00	\$54,705.92	\$41,318.08	\$0.00	\$41,318.08
246-5410-51112	SALARIES-CLERICAL			\$42,474.00	\$24,217.40	\$18,256.60	\$0.00	\$18,256.60
246-5410-51120	OVERTIME			\$1,498.00	\$103.32	\$1,394.68	\$0.00	\$1,394.68
246-5410-51130	LEAVE SALE			\$487.00	\$0.00	\$487.00	\$0.00	\$487.00
246-5410-51211	PERS/EMPLOYERS SHARE			\$19,599.00	\$11,687.95	\$7,911.05	\$0.00	\$7,911.05
246-5410-51213	MEDICARE/SS TAXES			\$2,060.00	\$1,133.25	\$926.75	\$0.00	\$926.75
246-5410-51232	UNIFORMS			\$800.00	\$400.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040148-001	02/25/2019	02/25/2019	BLNKET	2019 UNIFORMS ZONING DIVISION			\$400.00	\$400.00
				246-5410-51232			\$400.00	\$400.00
246-5410-51239	TRAINING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51241	MEDICAL			\$47,604.00	\$18,393.35	\$29,210.65	\$0.00	\$29,210.65
246-5410-51242	MEDICAL OPT-OUT			\$1,658.00	\$956.33	\$701.67	\$0.00	\$701.67

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51261	WORKERS' COMPENSATION	\$2,685.00	\$129.00	\$2,556.00	\$0.00	\$2,556.00
	SALARIES & BENEFITS Totals:	\$215,389.00	\$111,726.52	\$103,662.48	\$400.00	\$103,262.48
OTHER						
246-5410-52412	CONTRACTED SERVICES	\$8,000.00	\$1,688.75	\$6,311.25	\$2,111.25	\$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040066-001	01/18/2019	07/30/2019	BLNKET	2019 CONTRACTED SERVICES ZONIN	\$2,111.25	\$3,000.00
				246-5410-52412	\$2,111.25	\$3,000.00
246-5410-52431				TRAVEL EXPENSES	\$0.00	\$500.00
246-5410-52441				TELEPHONE/MOBILES	\$0.00	\$5,731.67
246-5410-52443				POSTAGE	\$0.00	\$500.00
246-5410-52446				ADVERTISING	\$183.04	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040038-001	01/18/2019	07/23/2019	BLNKET	2019 ADVERTISING ZONING DIV	\$183.04	\$1,000.00
				246-5410-52446	\$183.04	\$1,000.00
246-5410-52461				PRINTING/BINDING	\$347.50	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040248-001	04/12/2019	06/10/2019	BLNKET	PRINTING/BINDING 2019	\$347.50	\$400.00
				246-5410-52461	\$347.50	\$400.00
246-5410-52510				OFFICE SUPPLIES	\$242.34	\$994.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040051-001	01/18/2019	05/14/2019	BLNKET	2019 OFFICE SUPPLIES ZONING DIV	\$242.34	\$1,000.00
				246-5410-52510	\$242.34	\$1,000.00
246-5410-52581				REPAIRS/MOTOR VEHICLE	\$435.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040070-002	01/18/2019	07/30/2019	BLNKET	NEED ADDL FUNDS	\$435.83	\$500.00
				246-5410-52581	\$435.83	\$500.00
246-5410-52582				FUEL	\$0.00	\$1,166.75
246-5410-52845				AUDITOR/TREASURER FEES	\$0.00	\$545.17
246-5410-52848				BANK CHARGES	\$0.00	\$399.85
246-5410-52859				OTHER	\$0.00	\$600.00
			OTHER Totals:	\$24,472.29	\$5,814.37	\$18,657.92
					\$3,319.96	\$15,337.96
CAPITAL OUTLAY						
246-5410-53640				EQUIPMENT & FURNITURE	\$373.00	\$4,696.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040427-001	07/31/2019	07/31/2019	HUNTINGTON NATIONAL BANK	ZONING DESK CHAIR	\$373.00	\$373.00
				246-5410-53640	\$373.00	\$373.00

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-53650	INSPECTION VEHICLE	\$30,000.00	\$27,917.50	\$2,082.50	\$0.00	\$2,082.50
	CAPITAL OUTLAY Totals:	\$36,000.00	\$28,848.18	\$7,151.82	\$373.00	\$6,778.82
	ZONING DEPARTMENT Totals:	\$275,861.29	\$146,389.07	\$129,472.22	\$4,092.96	\$125,379.26
<b>ZONING BOARD OF APPEALS</b>						
<b>SALARIES &amp; BENEFITS</b>						
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
<b>OTHER</b>						
246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	OTHER Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	ZONING BOARD OF APPEALS Totals:	\$8,250.00	\$5,625.00	\$2,625.00	\$0.00	\$2,625.00
246 Total:		\$284,111.29	\$152,014.07	\$132,097.22	\$4,092.96	\$128,004.26

Fund: 247 PLANNING FUND

**PLANNING DEVELOPMENT****SALARIES & BENEFITS**

247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$58,024.05	\$44,059.95	\$0.00	\$44,059.95
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$143,152.37	\$136,229.63	\$0.00	\$136,229.63
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$25,175.16	\$22,694.84	\$0.00	\$22,694.84
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$7,110.00	\$1,623.38	\$5,486.62	\$0.00	\$5,486.62
247-5100-51120	OVERTIME	\$2,500.00	\$636.91	\$1,863.09	\$0.00	\$1,863.09
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$61,172.00	\$35,167.90	\$26,004.10	\$0.00	\$26,004.10
247-5100-51213	MEDICARE/SS TAXES	\$6,337.00	\$3,186.00	\$3,151.00	\$0.00	\$3,151.00
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$200.00	\$600.00	\$600.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039818-001	01/03/2019	02/19/2019	BLNKET	UNIFORMS CY2019 PLANNING DEPT	\$600.00	\$600.00
				247-5100-51232	\$600.00	\$600.00

247-5100-51239	TRAINING	\$6,000.00	\$2,315.00	\$3,685.00	\$1,440.00	\$2,245.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040386-001	07/01/2019	07/01/2019	AMERICAN EXPRESS	AZTECA- TRAINING COSTS FOR C. LI	\$1,440.00	\$1,440.00
				247-5100-51239	\$1,440.00	\$1,440.00

247-5100-51241	MEDICAL	\$96,831.00	\$45,181.73	\$51,649.27	\$0.00	\$51,649.27
247-5100-51261	WORKERS' COMPENSATION	\$8,262.00	\$342.00	\$7,920.00	\$0.00	\$7,920.00
	SALARIES & BENEFITS Totals:	\$626,363.00	\$315,004.50	\$311,358.50	\$2,040.00	\$309,318.50

**OTHER**

247-5100-52412	CONTRACTED SERVICES	\$124,264.18	\$32,766.02	\$91,498.16	\$8,745.00	\$82,753.16
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES FOR TITLE SEA		\$1,000.00	\$1,000.00
18-0039586-001	10/17/2018	10/17/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - TITLE SEARC		\$325.00	\$325.00
18-0039633-001	11/15/2018	11/15/2018	KALSTROM SURVEYING & MAPPING	KALSTROM SURVEYING- BOUNDARY		\$2,520.00	\$2,520.00
18-0039693-001	12/11/2018	12/11/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - COSTS ASSO		\$950.00	\$950.00
19-0040282-001	05/02/2019	05/02/2019	SOURS, BUIE AND ASSOCIATES LLC	SOURS, BUIE & ASSOCIATES- APPRAI		\$700.00	\$700.00
19-0040328-001	05/20/2019	05/20/2019	ENVIRONMENTAL DESIGN GROUP LLC	EDG- NEW LEGAL DESCRIPTION FOR		\$450.00	\$450.00
19-0040430-001	07/31/2019	07/31/2019	BLNKET	BLANKET- TRAFFIC COUNTS/TURNIN		\$2,500.00	\$2,500.00
19-0040440-001	07/31/2019	07/31/2019	SURE SCHOTT DESIGN	SURE SCHOTT DESIGN- COMMUNITY		\$300.00	\$300.00
247-5100-52412						\$8,745.00	\$8,745.00
247-5100-52413	MINOR HOME REPAIR PROGRAM		\$69,386.00	\$13,263.00	\$56,123.00	\$6,123.00	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039604-001	10/30/2018	11/06/2018	SUMMIT COUNTY DEPT OF DEVELOPMENT	3534 FRAWOOD - MINOR HOME REPAI		\$6,123.00	\$7,100.00
247-5100-52413						\$6,123.00	\$7,100.00
247-5100-52431	TRAVEL EXPENSES		\$7,000.00	\$3,214.39	\$3,785.61	\$3,785.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039858-001	01/03/2019	07/23/2019	BLNKET	TRAVEL EXPENSES/MILEAGE CY2019		\$809.73	\$4,000.00
19-0039858-002	01/03/2019	07/17/2019	BLNKET	TRAVEL/MILEAGE PLANNING INCREA		\$2,975.88	\$2,975.88
247-5100-52431						\$3,785.61	\$6,975.88
247-5100-52432	MEETING EXPENSES		\$2,500.00	\$410.02	\$2,089.98	\$1,173.45	\$916.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039926-001	01/07/2019	06/25/2019	BLNKET	MEETING EXPENSES CY2019 PLANNI		\$1,173.45	\$1,500.00
247-5100-52432						\$1,173.45	\$1,500.00
247-5100-52441	TELEPHONE/MOBILES		\$6,500.00	\$834.96	\$5,665.04	\$0.00	\$5,665.04
247-5100-52443	POSTAGE		\$500.00	\$87.69	\$412.31	\$402.97	\$9.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039816-001	01/03/2019	06/03/2019	BLNKET	POSTAGE CY2019 PLANNING DEPT		\$402.97	\$480.00
247-5100-52443						\$402.97	\$480.00
247-5100-52446	ADVERTISEMENTS		\$1,829.17	\$791.35	\$1,037.82	\$870.84	\$166.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039958-001	01/07/2019	05/29/2019	BLNKET	ADVERTISING CY2019 PLANNING DEP		\$870.84	\$1,000.00
247-5100-52446						\$870.84	\$1,000.00
247-5100-52447	PUBLICATION FEES		\$2,000.00	\$461.07	\$1,538.93	\$1,038.93	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039815-001	01/03/2019	07/10/2019	BLNKET	PUBLICATIONS CY2019		\$1,038.93	\$1,500.00
247-5100-52447						\$1,038.93	\$1,500.00
247-5100-52449	OTHER/INCIDENTALS		\$2,500.00	\$1,214.21	\$1,285.79	\$887.79	\$398.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039896-002	01/07/2019	06/25/2019	BLNKET	INCREASE PER NICOLE 5/28/19 RECO		\$887.79		\$1,000.00
				247-5100-52449		\$887.79		\$1,000.00
247-5100-52461		PRINTING/BINDING		\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039960-001	01/07/2019	01/07/2019	BLNKET	PRINTING/BINDING CY2019 PLANNING		\$900.00		\$900.00
				247-5100-52461		\$900.00		\$900.00
247-5100-52510		OFFICE SUPPLIES		\$2,264.93	\$638.38	\$1,626.55	\$626.55	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039933-001	01/07/2019	06/25/2019	BLNKET	OFFICE SUPPLIES CY2019 PLANNING		\$626.55		\$1,000.00
				247-5100-52510		\$626.55		\$1,000.00
247-5100-52581		REPAIRS/MOTOR VEHICLE		\$1,500.00	\$250.92	\$1,249.08	\$749.08	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039982-001	01/07/2019	07/23/2019	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$749.08		\$1,000.00
				247-5100-52581		\$749.08		\$1,000.00
247-5100-52582		FUEL		\$1,200.00	\$130.82	\$1,069.18	\$0.00	\$1,069.18
247-5100-52841		MEMBERSHIP DUES		\$3,000.00	\$2,495.82	\$504.18	\$504.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039930-002	01/07/2019	07/30/2019	BLNKET	2019 MEMBERSHIP DUES INCREASE		\$504.18		\$1,000.00
				247-5100-52841		\$504.18		\$1,000.00
OTHER Totals:				\$225,944.28	\$56,558.65	\$169,385.63	\$25,807.40	\$143,578.23
CAPITAL OUTLAY								
247-5100-53640		EQUIPMENT/FURNITURE		\$23,997.85	\$5,997.85	\$18,000.00	\$0.00	\$18,000.00
247-5100-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$23,997.85	\$5,997.85	\$18,000.00	\$0.00	\$18,000.00
PLANNING DEVELOPMENT Totals:				\$876,305.13	\$377,561.00	\$498,744.13	\$27,847.40	\$470,896.73
ENGINEERING								
OTHER								
247-5200-52412		CONSULTANTS/CITY ENGINEER		\$180,077.20	\$31,543.67	\$148,533.53	\$48,533.53	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039879-001	01/07/2019	07/30/2019	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E		\$48,533.53		\$75,000.00
				247-5200-52412		\$48,533.53		\$75,000.00
247-5200-52510		SUPPLIES		\$1,500.00	\$324.23	\$1,175.77	\$175.77	\$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: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039970-001	01/07/2019 06/10/2019 BLNKET		MAPPING SUPPLIES CY2019 PLANNIN		\$175.77	\$500.00
			247-5200-52510		\$175.77	\$500.00
	OTHER Totals:	\$181,577.20	\$31,867.90	\$149,709.30	\$48,709.30	\$101,000.00
CAPITAL OUTLAY						
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$7,835.00	\$17,165.00	\$0.00	\$17,165.00
	CAPITAL OUTLAY Totals:	\$25,000.00	\$7,835.00	\$17,165.00	\$0.00	\$17,165.00
	ENGINEERING Totals:	\$206,577.20	\$39,702.90	\$166,874.30	\$48,709.30	\$118,165.00
PLANNING COMMISSION						
SALARIES & BENEFITS						
247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$6,375.00	\$2,625.00	\$0.00	\$2,625.00
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	\$9,750.00	\$3,750.00	\$0.00	\$3,750.00
	PLANNING COMMISSION Totals:	\$13,500.00	\$9,750.00	\$3,750.00	\$0.00	\$3,750.00
247 Total:		\$1,096,382.33	\$427,013.90	\$669,368.43	\$76,556.70	\$592,811.73

Fund: 248 KEEP GREEN BEAUTIFUL FUND

## BEAUTIFICATION

### OTHER

248-6100-52423	MAINTENANCE SERVICES	\$50,000.00	\$21,659.27	\$28,340.73	\$14,880.73	\$13,460.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040210-001	03/20/2019	07/23/2019	ALPINE LANDSCAPING	2019 LANDSCAPE MAINTENANCE SER	\$5,160.00	\$10,420.00
19-0040309-004	05/16/2019	07/30/2019	ALPINE LANDSCAPING	KEEP GREEN BEAUTIFUL	\$100.00	\$800.00
19-0040342-001	06/11/2019	07/30/2019	ALPINE LANDSCAPING	2019 LANDSCAPE MAINTENANCE - LA	\$1,080.00	\$5,320.00
19-0040347-001	06/11/2019	07/15/2019	BLNKET	2019 BEAUTIFICATION MAINTENANCE	\$8,540.73	\$10,000.00
				248-6100-52423	\$14,880.73	\$26,540.00
	OTHER Totals:	\$50,000.00	\$21,659.27	\$28,340.73	\$14,880.73	\$13,460.00
	BEAUTIFICATION Totals:	\$50,000.00	\$21,659.27	\$28,340.73	\$14,880.73	\$13,460.00
248 Total:		\$50,000.00	\$21,659.27	\$28,340.73	\$14,880.73	\$13,460.00

Fund: 250 INCOME TAX FUND

## INCOME TAX

### SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$65,001.00	\$36,946.20	\$28,054.80	\$0.00	\$28,054.80
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$93,143.26	\$99,799.74	\$0.00	\$99,799.74
250-1310-51120	OVERTIME	\$3,955.00	\$503.15	\$3,451.85	\$0.00	\$3,451.85
250-1310-51130	LEAVE SALE	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$19,710.89	\$16,955.11	\$0.00	\$16,955.11
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$1,856.75	\$1,965.25	\$0.00	\$1,965.25

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
250-1310-51241	MEDICAL	\$62,814.00	\$28,739.85	\$34,074.15	\$0.00	\$34,074.15
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$956.33	\$701.67	\$0.00	\$701.67
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$220.00	\$4,761.00	\$0.00	\$4,761.00
SALARIES & BENEFITS Totals:		\$378,180.00	\$182,076.43	\$196,103.57	\$0.00	\$196,103.57

## OTHER

250-1310-52412		CONTRACTED SERVICES		\$218,615.79	\$63,144.47	\$155,471.32	\$66,580.01	\$88,891.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039385-001	06/28/2018	07/23/2019	LEXISNEXIS RISK SOLUTIONS	Year subscription for LexisNexis software			\$870.00	\$3,480.00
18-0039617-001	11/05/2018	04/12/2019	INNOVATIVE SOFTWARE SERVICES INC	CityTax software, installation, training, su			\$47,144.75	\$88,621.00
19-0039809-001	01/03/2019	01/03/2019	BARBERTON MUNICIPAL COURT	2019 Complaint Filing Fee for Small Clai			\$8,000.00	\$8,000.00
19-0039867-001	01/04/2019	07/23/2019	IRON MOUNTAIN SECURE SHREDDING	2019 Offsite Shredding and Records Dest			\$285.26	\$500.00
19-0039869-001	01/04/2019	01/04/2019	SIKICH	2019 GFI Faxmaker license through Sikic			\$260.00	\$260.00
19-0039870-001	01/04/2019	06/14/2019	DANES BRIDGE ENTERPRISES INC	2019 TaxMan Support			\$600.00	\$2,400.00
19-0039873-001	01/04/2019	01/04/2019	BLNKET	2019 Post Judgement Court Costs Incom			\$3,000.00	\$3,000.00
19-0039876-001	01/04/2019	07/10/2019	DANES BRIDGE ENTERPRISES INC	2019 Custom programming/assistance in			\$1,200.00	\$1,500.00
19-0039878-001	01/04/2019	01/04/2019	NEOPOST	2019 Service on the Folding Machine			\$750.00	\$750.00
19-0040424-001	07/31/2019	07/31/2019	DANES BRIDGE ENTERPRISES INC	Create a read-only version of TaxMan sof			\$625.00	\$625.00
19-0040425-001	07/31/2019	07/31/2019	SIKICH	250131052412			\$3,845.00	\$3,845.00
					250-1310-52412		\$66,580.01	\$112,981.00

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

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

250-1310-52432	MEETING EXPENSES	\$170.00	\$80.00	\$90.00	\$0.00	\$90.00
250-1310-52443	POSTAGE	\$32,032.00	\$205.20	\$31,826.80	\$2,550.00	\$29,276.80

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

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

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

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						250-1310-52447	\$300.00	\$300.00
250-1310-52461	PRINTING/BINDING			\$12,300.00	\$14.00	\$12,286.00	\$0.00	\$12,286.00
250-1310-52510	OFFICE SUPPLIES			\$2,443.64	\$555.60	\$1,888.04	\$1,028.04	\$860.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039874-001	01/04/2019	07/30/2019	BLNKET	2019 Office Supplies Income Tax Division		\$1,028.04	\$1,500.00	
				250-1310-52510		\$1,028.04	\$1,500.00	
250-1310-52582	FUEL			\$400.00	\$5.00	\$395.00	\$200.00	\$195.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040090-001	01/22/2019	01/22/2019	BLNKET	2019 Income Tax Mileage Reimburseme		\$200.00	\$200.00	
				250-1310-52582		\$200.00	\$200.00	
250-1310-52841	MEMBERSHIP DUES			\$3,860.00	\$30.00	\$3,830.00	\$0.00	\$3,830.00
250-1310-52845	ODT ADMINISTRATIVE FEES			\$3,000.00	\$679.17	\$2,320.83	\$0.00	\$2,320.83
250-1310-52848	BANK CHARGES			\$28,951.59	\$14,847.16	\$14,104.43	\$7,296.30	\$6,808.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039806-001	01/03/2019	07/23/2019	ELECTRONIC MERCHANT SERVICES	2019 Credit Care Processing Fees for the		\$7,296.30	\$20,000.00	
				250-1310-52848		\$7,296.30	\$20,000.00	
250-1310-52860	INCOME TAX REFUNDS			\$846,000.00	\$414,594.61	\$431,405.39	\$0.00	\$431,405.39
OTHER Totals:				\$1,150,173.02	\$494,294.41	\$655,878.61	\$78,615.15	\$577,263.46
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$6,777.30	\$2,135.92	\$4,641.38	\$2,710.36	\$1,931.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000035953-001	12/05/2014	06/14/2019	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S		\$1,258.38	\$8,389.20	
19-0040416-001	07/16/2019	07/16/2019	HUNTINGTON NATIONAL BANK	2 Fujitsu FI 7030 scanners		\$1,451.98	\$1,451.98	
				250-1310-53640		\$2,710.36	\$9,841.18	
CAPITAL OUTLAY Totals:				\$6,777.30	\$2,135.92	\$4,641.38	\$2,710.36	\$1,931.02
INCOME TAX Totals:				\$1,535,130.32	\$678,506.76	\$856,623.56	\$81,325.51	\$775,298.05
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND			\$23,000,000.00	\$19,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00
OTHER USES Totals:				\$23,000,000.00	\$19,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00
TRANSFERS Totals:				\$23,000,000.00	\$19,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00
250 Total:				\$24,535,130.32	\$19,678,506.76	\$4,856,623.56	\$81,325.51	\$4,775,298.05

Fund: 251 CLC INCOME TAX FUND

OTHER

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER USES</b>						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$579,045.50	\$0.00	\$579,045.50	\$0.00	\$579,045.50
251-1900-54821	CLC INTEREST PAYMENT	\$420,954.50	\$32,500.00	\$388,454.50	\$0.00	\$388,454.50
OTHER USES Totals:		\$1,000,000.00	\$32,500.00	\$967,500.00	\$0.00	\$967,500.00
OTHER Totals:		\$1,000,000.00	\$32,500.00	\$967,500.00	\$0.00	\$967,500.00
251 Total:		\$1,000,000.00	\$32,500.00	\$967,500.00	\$0.00	\$967,500.00
Fund: 301	G.O. BOND RETIREMENT					
<b>OTHER</b>						
<b>OTHER</b>						
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$1,670.48	\$1,729.52	\$0.00	\$1,729.52
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$5.36	\$19.64	\$0.00	\$19.64
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$3,425.00	\$1,675.84	\$1,749.16	\$0.00	\$1,749.16
<b>OTHER USES</b>						
301-1900-54810	BOND PRINCIPAL	\$441,800.00	\$0.00	\$441,800.00	\$0.00	\$441,800.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54820	BOND INTEREST PAYMENT	\$246,452.00	\$123,226.00	\$123,226.00	\$0.00	\$123,226.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$803,252.00	\$123,226.00	\$680,026.00	\$0.00	\$680,026.00
OTHER Totals:		\$806,677.00	\$124,901.84	\$681,775.16	\$0.00	\$681,775.16
<b>STREET CONSTRUCTION</b>						
<b>OTHER USES</b>						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$28,005.25	\$28,132.75	\$0.00	\$28,132.75
OTHER USES Totals:		\$156,138.00	\$28,005.25	\$128,132.75	\$0.00	\$128,132.75
STREET CONSTRUCTION Totals:		\$156,138.00	\$28,005.25	\$128,132.75	\$0.00	\$128,132.75
301 Total:		\$962,815.00	\$152,907.09	\$809,907.91	\$0.00	\$809,907.91
Fund: 401	CAPITAL PROJECTS RESERVE					
<b>FIRE/PARAMEDIC SERVICES</b>						
<b>CAPITAL OUTLAY</b>						
401-3300-53610	SATELLITE FIRE STATION #3	\$5,207,018.00	\$304,595.15	\$4,902,422.85	\$4,902,422.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039564-001	10/09/2018	06/14/2019	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC	\$96,392.85	\$316,988.00

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039685-001	12/11/2018	12/11/2018	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR		\$341,315.00	\$341,315.00
19-0040138-001	02/13/2019	02/14/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	SUMMIT COUNTY PROBATE COURT-		\$21,000.00	\$105,000.00
19-0040323-001	05/20/2019	05/20/2019	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION- FIRE STATI		\$4,443,715.00	\$4,443,715.00
				401-3300-53610		\$4,902,422.85	\$5,207,018.00
CAPITAL OUTLAY Totals:			\$5,207,018.00	\$304,595.15	\$4,902,422.85	\$4,902,422.85	\$0.00
FIRE/PARAMEDIC SERVICES Totals:			\$5,207,018.00	\$304,595.15	\$4,902,422.85	\$4,902,422.85	\$0.00
401 Total:			\$5,207,018.00	\$304,595.15	\$4,902,422.85	\$4,902,422.85	\$0.00

Fund: 402

PARKS CAPITAL PROJECTS RESERVE

## OTHER

## OTHER USES

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

## PARKS AND RECREATION

## OTHER

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

## CAPITAL OUTLAY

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

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

## OTHER USES

402-6000-54810	REFUNDING PRINCIPAL PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811	BANS DEBT PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

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

## CENTRAL PARK

### CAPITAL OUTLAY

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
402-7115-53631	CENTRAL PARK LED READER BOARD ENTRY SIGN	\$25,000.00	\$1,665.60	\$23,334.40	\$4,702.40	\$18,632.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040236-001	04/03/2019	07/30/2019	ENVIRONMENTAL DESIGN GROUP LLC	Central Park LED Reader Board Entry Si	\$4,702.40	\$6,368.00
				402-7115-53631	\$4,702.40	\$6,368.00
402-7115-53640	EQUIPMENT/FURNTIURE	\$12,000.00	\$8,385.00	\$3,615.00	\$0.00	\$3,615.00
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$40,000.00	\$10,050.60	\$29,949.40	\$4,702.40	\$25,247.00
	CENTRAL PARK Totals:	\$40,000.00	\$10,050.60	\$29,949.40	\$4,702.40	\$25,247.00

## JOHN TOROK SENIOR/COMMUNITY CT

### CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$100,000.00	\$1,676.54	\$98,323.46	\$11,823.46	\$86,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040380-001	06/27/2019	07/30/2019	TC ARCHITECTS INC	Professional Design Services Torok Cent	\$11,823.46	\$13,500.00
				402-7300-53630	\$11,823.46	\$13,500.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$87,500.00	\$6,930.00	\$80,570.00	\$76,030.00	\$4,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039602-001	10/30/2018	02/07/2019	EPIC ENGINEERING GROUP	Torok Park Lighting: Electrical Engineerin	\$570.00	\$7,500.00
19-0040274-001	05/02/2019	05/02/2019	ABBOTT ELECTRIC INC	TOROK CENTER PATH LIGHTING	\$68,600.00	\$68,600.00
19-0040274-002	05/02/2019	05/02/2019	ABBOTT ELECTRIC INC	TOROK CENTER PATH LIGHTING CON	\$6,860.00	\$6,860.00
				402-7300-53632	\$76,030.00	\$82,960.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$13,980.00	\$13,980.00	\$0.00	\$0.00	\$0.00
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$201,480.00	\$22,586.54	\$178,893.46	\$87,853.46	\$91,040.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$201,480.00	\$22,586.54	\$178,893.46	\$87,853.46	\$91,040.00

## BOETTTLER PARK PROPERTY

### CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$456,159.22	\$6,800.00	\$449,359.22	\$449,359.22	\$0.00
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## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
RECONSTRUCTION								
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038652-001	11/03/2017	08/10/2018	BRAUN & STEIDL ARCHITECTS		DESIGN/RECONS LICHTENWALTER S		\$13,459.22	\$45,000.00
19-0040340-001	06/11/2019	06/11/2019	CAVANAUGH BUILDING CORP		LICHTENWALTER SCHOOLHOUSE RE		\$397,000.00	\$397,000.00
19-0040340-002	06/11/2019	06/11/2019	CAVANAUGH BUILDING CORP		CONTINGENCY LICHTENWALTER SCH		\$38,900.00	\$38,900.00
					402-7800-53630		\$449,359.22	\$480,900.00
402-7800-53631		BOETTLER PARK STORM WATER&STRE		\$300,000.00	\$9,940.00	\$290,060.00	\$290,060.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040205-001	03/20/2019	07/30/2019	ENVIROSCIENCE INC		DESIGN/CONSTRUCTION BOETTLER		\$290,060.00	\$300,000.00
					402-7800-53631		\$290,060.00	\$300,000.00
402-7800-53632		BOETTLER PARK TENNIS COURT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634		BOETTLER PARK PAVEMENT MAINTENANCE		\$86,000.00	\$0.00	\$86,000.00	\$85,998.76	\$1.24
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040290-001	05/07/2019	05/07/2019	MELWAY PAVING COMPANY INC		2019 PARKS PAVEMENT MAINTENAN		\$78,180.69	\$78,180.69
19-0040290-002	05/07/2019	05/07/2019	MELWAY PAVING COMPANY INC		2019 PARKS PAVEMENT MAINTENAN		\$7,818.07	\$7,818.07
					402-7800-53634		\$85,998.76	\$85,998.76
402-7800-53640		BOETTLER PARK FURNITURE/EQUIPM		\$19,200.00	\$8,971.96	\$10,228.04	\$21.66	\$10,206.38
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040204-001	03/20/2019	06/10/2019	PHYSIO CONTROL		2019 AUTOMATIC EXTERNAL DEFIBRI		\$21.66	\$5,838.02
					402-7800-53640		\$21.66	\$5,838.02
402-7800-53641		BOETTLER PLAYGROUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:		\$861,359.22	\$25,711.96	\$835,647.26	\$825,439.64	\$10,207.62
		BOETTLER PARK PROPERTY Totals:		\$861,359.22	\$25,711.96	\$835,647.26	\$825,439.64	\$10,207.62

## SOUTHGATE PARK PROPERTY

## CAPITAL OUTLAY

402-7810-53630			SOUTHGATE IMPROVEMENTS		\$170,922.00	\$75,584.66	\$95,337.34	\$95,337.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
18-0039352-001	06/18/2018	07/30/2019	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV		\$95,337.34	\$175,000.00		
				402-7810-53630		\$95,337.34	\$175,000.00		
402-7810-53631			SOUTHGATE PARK HORSESHOE POND		\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
18-0039622-001	11/08/2018	11/08/2018	WARREN H STONE & SONS INC	Southgate Park: Horseshoe Lake Outlet		\$47,686.00	\$47,686.00		
18-0039622-002	11/08/2018	11/08/2018	WARREN H STONE & SONS INC	CONTINGENCY Southgate Park: Horses		\$1,314.00	\$1,314.00		
				402-7810-53631		\$49,000.00	\$49,000.00		
402-7810-53633			SOUTHGATE TRAILHEAD PARKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$219,922.00	\$75,584.66	\$144,337.34	\$144,337.34	\$0.00
SOUTHGATE PARK PROPERTY Totals:		\$219,922.00	\$75,584.66	\$144,337.34	\$144,337.34	\$0.00

## ARISS PARK

### CAPITAL OUTLAY

402-7820-53631	DOG PARK			\$132,760.22	\$92,039.44	\$40,720.78	\$40,720.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039672-001	12/04/2018	12/04/2018	THE NATIONAL LIME & STONE COMPANY	STONE FOR PARKING LOT AT ARISS		\$6,548.22	\$6,548.22	
19-0040166-001	02/28/2019	05/29/2019	SANDER CONTRACTING INC	ARISS PARK DOG PARK PROJECT		\$22,699.56	\$114,739.00	
19-0040166-002	02/28/2019	02/28/2019	SANDER CONTRACTING INC	CONTINGENCY ARISS PARK DOG PA		\$11,473.00	\$11,473.00	
402-7820-53631						\$40,720.78	\$132,760.22	
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT			\$6,000.00	\$5,908.18	\$91.82	\$10.83	\$80.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040204-002	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI		\$10.83	\$2,919.01	
402-7820-53640						\$10.83	\$2,919.01	
402-7820-53641	ARISS PARK BLEACHERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$138,760.22	\$97,947.62	\$40,812.60	\$40,731.61	\$80.99
ARISS PARK Totals:				\$138,760.22	\$97,947.62	\$40,812.60	\$40,731.61	\$80.99

## EAST LIBERTY PARK

### CAPITAL OUTLAY

402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION			\$87,221.00	\$4,474.91	\$82,746.09	\$2,746.09	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039297-001	05/14/2018	05/07/2019	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station		\$2,746.09	\$17,550.00	
						402-7830-53631	\$2,746.09	\$17,550.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY TENNIS COURT REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE			\$6,000.00	\$5,908.18	\$91.82	\$10.83	\$80.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040204-003	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI		\$10.83	\$2,919.01	
						402-7830-53640	\$10.83	\$2,919.01
CAPITAL OUTLAY Totals:				\$93,221.00	\$10,383.09	\$82,837.91	\$2,756.92	\$80,080.99
EAST LIBERTY PARK Totals:				\$93,221.00	\$10,383.09	\$82,837.91	\$2,756.92	\$80,080.99

## GREEN YOUTH SPORTS COMPLEX

### CAPITAL OUTLAY

402-7840-53632	GREEN YOUTH SPORTS COMPLEX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**KREIGHBAUM PARK**

## CAPITAL OUTLAY

402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00

**SPRING HILL SPORTS COMPLEX**

## CAPITAL OUTLAY

402-7860-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$6,063.78	\$3,936.22	\$10.84	\$3,925.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-004	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$10.84	\$2,919.02
				402-7860-53640	\$10.84	\$2,919.02
			CAPITAL OUTLAY Totals:	\$10,000.00	\$6,063.78	\$3,936.22
			SPRING HILL SPORTS COMPLEX Totals:	\$10,000.00	\$6,063.78	\$3,936.22
					\$10.84	\$3,925.38
					\$10.84	\$3,925.38

**GREENSBURG PARK PROPERTY**

## CAPITAL OUTLAY

402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$41,239.38	\$16,760.62	\$10.84	\$16,749.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-005	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$10.84	\$2,919.02
				402-7900-53640	\$10.84	\$2,919.02
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$100,000.00	\$5,681.57	\$94,318.43	\$2,400.43	\$91,918.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040284-001	05/02/2019	07/30/2019	ENVIRONMENTAL DESIGN GROUP LLC	Greensburg Park Warning Track & Fence	\$88.43	\$5,770.00
19-0040284-002	05/02/2019	07/30/2019	ENVIRONMENTAL DESIGN GROUP LLC	INCREASE PER DEB 7/30/19 WARNING	\$2,312.00	\$2,312.00
				402-7900-53642	\$2,400.43	\$8,082.00
			CAPITAL OUTLAY Totals:	\$213,000.00	\$46,920.95	\$166,079.05
			GREENSBURG PARK PROPERTY Totals:	\$213,000.00	\$46,920.95	\$166,079.05
					\$2,411.27	\$163,667.78
					\$2,411.27	\$163,667.78

**TRANSFERS**

## OTHER USES

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
402 Total:		\$2,832,977.46	\$970,245.25	\$1,862,732.21	\$1,210,786.97	\$651,945.24

Fund: 403 TIF CAPITAL PROJECTS

## OTHER

### OTHER

403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,100,000.00	\$529,938.47	\$570,061.53	\$0.00	\$570,061.53
	OTHER Totals:	\$1,100,000.00	\$529,938.47	\$570,061.53	\$0.00	\$570,061.53

### OTHER USES

403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$1,100,000.00	\$529,938.47	\$570,061.53	\$0.00	\$570,061.53

## MASSILLON RD TIF

### OTHER

403-8010-52845	AUDITOR/TREASURER FEES	\$13,050.00	\$6,509.32	\$6,540.68	\$0.00	\$6,540.68
	OTHER Totals:	\$13,050.00	\$6,509.32	\$6,540.68	\$0.00	\$6,540.68

### CAPITAL OUTLAY

403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$211,040.14	\$72,369.86	\$138,670.28	\$138,670.28	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	07/30/2019	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$138,670.28	\$400,000.00
				403-8010-53636	\$138,670.28	\$400,000.00
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$211,040.14	\$72,369.86
					\$138,670.28	\$138,670.28
					\$0.00	\$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:	\$281,169.14	\$107,418.44	\$173,750.70	\$138,670.28	\$35,080.42

## ARLINGTON RD TIF

### OTHER

403-8020-52845	AUDITOR/TREASURER FEES	\$18,800.00	\$9,362.29	\$9,437.71	\$0.00	\$9,437.71
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$18,800.00	\$9,362.29	\$9,437.71	\$0.00	\$9,437.71

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER USES</b>						
403-8020-54810	BOND PRINCIPAL	\$1,123,250.00	\$0.00	\$1,123,250.00	\$0.00	\$1,123,250.00
403-8020-54820	BOND INTEREST	\$519,081.00	\$259,540.50	\$259,540.50	\$0.00	\$259,540.50
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,642,331.00	\$259,540.50	\$1,382,790.50	\$0.00	\$1,382,790.50
	ARLINGTON RD TIF Totals:	\$1,661,131.00	\$268,902.79	\$1,392,228.21	\$0.00	\$1,392,228.21
<b>TOWN PARK TIF</b>						
<b>OTHER</b>						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,100.00	\$3,515.57	\$3,584.43	\$0.00	\$3,584.43
	OTHER Totals:	\$7,100.00	\$3,515.57	\$3,584.43	\$0.00	\$3,584.43
<b>OTHER USES</b>						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$0.00	\$161,750.00	\$0.00	\$161,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$56,116.38	\$56,116.62	\$0.00	\$56,116.62
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$273,983.00	\$56,116.38	\$217,866.62	\$0.00	\$217,866.62
	TOWN PARK TIF Totals:	\$281,083.00	\$59,631.95	\$221,451.05	\$0.00	\$221,451.05
<b>HERITAGE CROSSING TIF</b>						
<b>OTHER</b>						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$5,000.00	\$2,457.97	\$2,542.03	\$0.00	\$2,542.03
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$450,000.00	\$122,092.29	\$327,907.71	\$0.00	\$327,907.71
	OTHER Totals:	\$455,000.00	\$124,550.26	\$330,449.74	\$0.00	\$330,449.74
	HERITAGE CROSSING TIF Totals:	\$455,000.00	\$124,550.26	\$330,449.74	\$0.00	\$330,449.74
<b>TRANSFERS</b>						
<b>OTHER USES</b>						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$3,778,383.14	\$1,090,441.91	\$2,687,941.23	\$138,670.28	\$2,549,270.95
Fund: 601	SELF INSURED HEALTH FUND					
<b>GENERAL GOVERNMENT</b>						
<b>OTHER</b>						
601-1000-52854	SELF INSURANCE COSTS	\$30,000.00	\$19,616.40	\$10,383.60	\$0.00	\$10,383.60
	OTHER Totals:	\$30,000.00	\$19,616.40	\$10,383.60	\$0.00	\$10,383.60
	GENERAL GOVERNMENT Totals:	\$30,000.00	\$19,616.40	\$10,383.60	\$0.00	\$10,383.60
<b>FLEXIBLE SPENDING ACCOUNT FSA</b>						
<b>OTHER</b>						

# Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$387.50	\$612.50	\$0.00	\$612.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$50,000.00	\$18,259.83	\$31,740.17	\$0.00	\$31,740.17
	OTHER Totals:	\$51,000.00	\$18,647.33	\$32,352.67	\$0.00	\$32,352.67
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$51,000.00	\$18,647.33	\$32,352.67	\$0.00	\$32,352.67

## TRANSFERS

### OTHER USES

601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$81,000.00	\$38,263.73	\$42,736.27	\$0.00	\$42,736.27

Fund: 702 TRUST FUND/DONATIONS FUND

## FIRE/PARAMEDIC SERVICES

### OTHER

702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## PARKS AND RECREATION

### OTHER

702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 703 UNCLAIMED MONIES FUND

## OTHER

### OTHER

703-1900-52859	REISSUE UNCLAIMED FUNDS	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
	OTHER Totals:	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
	OTHER Totals:	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
703 Total:		\$250.00	\$241.09	\$8.91	\$0.00	\$8.91

Fund: 705 REVOLVING HEALTH CARE AGENCY F

## GENERAL GOVERNMENT

### OTHER

705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$186,934.00	\$74,512.56	\$112,421.44	\$0.00	\$112,421.44
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,295.00	\$5,956.41	\$7,338.59	\$0.00	\$7,338.59

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$9,167.25	\$25,832.75	\$0.00	\$25,832.75
	OTHER Totals:	\$235,229.00	\$89,636.22	\$145,592.78	\$0.00	\$145,592.78
	GENERAL GOVERNMENT Totals:	\$235,229.00	\$89,636.22	\$145,592.78	\$0.00	\$145,592.78
705 Total:		\$235,229.00	\$89,636.22	\$145,592.78	\$0.00	\$145,592.78
Fund: 999	Payroll Clearing Fund					
<b>TOTAL</b>						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$3,416,815.16	(\$3,416,815.16)	\$0.00	(\$3,416,815.16)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$14,683.36	(\$14,683.36)	\$0.00	(\$14,683.36)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$308.64	(\$308.64)	\$0.00	(\$308.64)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$255.00	(\$255.00)	\$0.00	(\$255.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$40,212.26	(\$40,212.26)	\$0.00	(\$40,212.26)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$379.18	(\$379.18)	\$0.00	(\$379.18)
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	\$260,163.52	(\$260,163.52)	\$0.00	(\$260,163.52)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$275,632.90	(\$275,632.90)	\$0.00	(\$275,632.90)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$334,184.41	(\$334,184.41)	\$0.00	(\$334,184.41)
999-0000-95117	DENTAL1	\$0.00	\$5,147.20	(\$5,147.20)	\$0.00	(\$5,147.20)
999-0000-95118	FEDERAL TAX	\$0.00	\$467,640.99	(\$467,640.99)	\$0.00	(\$467,640.99)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$12,057.45	(\$12,057.45)	\$0.00	(\$12,057.45)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$8,653.50	(\$8,653.50)	\$0.00	(\$8,653.50)
999-0000-95122	GARNISHMENT	\$0.00	\$4,983.30	(\$4,983.30)	\$0.00	(\$4,983.30)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$101,882.37	(\$101,882.37)	\$0.00	(\$101,882.37)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$255.00	(\$255.00)	\$0.00	(\$255.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$28,667.37	(\$28,667.37)	\$0.00	(\$28,667.37)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$3,055.86	(\$3,055.86)	\$0.00	(\$3,055.86)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$34,292.42	(\$34,292.42)	\$0.00	(\$34,292.42)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$73,688.18	(\$73,688.18)	\$0.00	(\$73,688.18)
999-0000-95131	MEDICARE	\$0.00	\$72,989.88	(\$72,989.88)	\$0.00	(\$72,989.88)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$2,054.41	(\$2,054.41)	\$0.00	(\$2,054.41)
999-0000-95134	OH	\$0.00	\$120,378.19	(\$120,378.19)	\$0.00	(\$120,378.19)
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95137	UNION DUES-1	\$0.00	\$18,795.00	(\$18,795.00)	\$0.00	(\$18,795.00)
999-0000-95138	UNION DUES-2	\$0.00	\$20,529.38	(\$20,529.38)	\$0.00	(\$20,529.38)
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	\$2,074.82	(\$2,074.82)	\$0.00	(\$2,074.82)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$5,319,854.75	(\$5,319,854.75)	\$0.00	(\$5,319,854.75)
TOTAL Totals:		\$0.00	\$5,319,854.75	(\$5,319,854.75)	\$0.00	(\$5,319,854.75)
999 Total:		\$0.00	\$5,319,854.75	(\$5,319,854.75)	\$0.00	(\$5,319,854.75)
Grand Total:		\$105,252,696.26	\$61,304,631.40	\$43,948,064.86	\$14,971,002.75	\$28,977,062.11

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**

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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000089918	7/2/2019	AL2001 (THE ALANS LIVE LLC)	300.00	7/16/2019
0000089919	7/2/2019	AQ0800 (AQUA OHIO INC)	682.16	7/10/2019
0000089920	7/2/2019	CH1375 (THE CHARDON POLKA BAND)	1,000.00	7/11/2019
0000089921	7/2/2019	CR1000 (MATT CRADDOCK)	1,864.00	7/5/2019
0000089922	7/2/2019	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	3,376.62	7/5/2019
0000089923	7/2/2019	FE3000 (FEDEX)	63.22	7/9/2019
0000089924	7/2/2019	GR2000CIC (GREEN COMMUNITY IMPROVEMENT CORPC	50,000.00	7/3/2019
0000089925	7/2/2019	GR2900 (TRENT GREEN)	128.00	7/3/2019
0000089926	7/2/2019	HU2960 (SOURCE3MEDIA)	4,144.16	7/8/2019
0000089927	7/2/2019	LI0950 (LIBERTY REDI MIX)	480.00	7/8/2019
0000089928	7/2/2019	ME4600 (MENARDS)	242.22	7/9/2019
0000089929	7/2/2019	OH3000 (OHIO EDISON CO)	20,512.87	7/8/2019
0000089930	7/2/2019	WE8000 (WEX BANK)	111.26	7/9/2019
0000089931	7/10/2019	AD2900 (XAVIER ADEKUNLE)	25.00	7/23/2019
0000089932	7/10/2019	AK8500 (AKRON TRACTOR EQUIPMENT INC)	394.95	7/15/2019
0000089933	7/10/2019	AK8700 (AKRON UNIFORMS)	190.93	7/22/2019
0000089934	7/10/2019	AL7100 (ALLIED INFOTECH CORPORATION)	628.00	7/15/2019
0000089935	7/10/2019	AL8050 (ALPINE LANDSCAPING)	12,600.50	7/11/2019
0000089936	7/10/2019	AM2500 (AMERICAN PLANNING ASSOC)	555.00	7/18/2019
0000089937	7/10/2019	AM3300 (AMERICAN SIGN PRODUCTS)	351.31	7/15/2019
0000089938	7/10/2019	AM3400 (ASHE)	45.00	
0000089939	7/10/2019	AQ0400 (AQUA DOC LAKE & POND MANAGEMENT)	3,885.00	7/15/2019
0000089940	7/10/2019	AT7000M (AT&T MOBILITY)	1,652.66	7/16/2019
0000089941	7/10/2019	AT7000R (AT&T GLOBAL SERVICES INC)	260.00	7/15/2019
0000089942	7/10/2019	AW1100 (SHAREEF AWADALLAH)	100.00	7/19/2019
0000089943	7/10/2019	BA2500 (KIMBERLY BAER)	375.00	7/17/2019
0000089944	7/10/2019	BA2550 (BAIRS INC)	71.72	7/15/2019
0000089945	7/10/2019	BA3575 (BAKER VEHICLE SYSTEMS INC)	140.44	7/15/2019
0000089946	7/10/2019	BA6500 (CITY OF BARBERTON)	9,276.50	7/16/2019

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0000089947	7/10/2019	BA7046 (DAVID J BARNWELL)	450.00	7/15/2019
0000089948	7/10/2019	BA7061 (JIM BARKER)	200.00	
0000089949	7/10/2019	BC7000 (BCT NORTHEAST OHIO)	220.50	7/16/2019
0000089950	7/10/2019	BE2765 (JEFF BENNETT)	360.00	7/16/2019
0000089951	7/10/2019	BO6800 (BOUND TREE MEDICAL, LLC)	294.24	7/16/2019
0000089952	7/10/2019	BU7100 (MICHAEL BURCH)	375.00	7/15/2019
0000089953	7/10/2019	BU7300COL (BURGESS & NIPLE INC)	7,904.69	7/16/2019
0000089954	7/10/2019	CA1300 (BYRON CADWELL)	256.00	7/15/2019
0000089955	7/10/2019	CA4000 (ROBERT M CALDERONE)	375.00	7/16/2019
0000089956	7/10/2019	CA5000 (THE REPOSITORY)	53.34	7/16/2019
0000089957	7/10/2019	CE3500 (CENTRAL ALLIED ENTERPRISES)	2,582.65	7/15/2019
0000089958	7/10/2019	CH3150 (STEPHANIE CHEROK)	375.00	7/17/2019
0000089959	7/10/2019	CH9000 (ROBERT CHORDAR)	375.00	
0000089960	7/10/2019	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	191.28	7/15/2019
0000089961	7/10/2019	CL2695 (CLEAN AIR CONCEPTS)	283.54	7/17/2019
0000089962	7/10/2019	CL4450 (CLIA LABORATORY PROGRAM)	180.00	7/16/2019
0000089963	7/10/2019	CO5000 (S A COMUNALE CO INC)	774.00	7/15/2019
0000089964	7/10/2019	DA5022 (DANES BRIDGE ENTERPRISES INC)	300.00	7/30/2019
0000089965	7/10/2019	DE5870 (DESIDARA)	950.00	7/16/2019
0000089966	7/10/2019	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	502.00	7/16/2019
0000089967	7/10/2019	DO3970 (JOHN DODOVICH)	375.00	7/19/2019
0000089968	7/10/2019	DO4010 (PARKER DOERRER)	100.00	7/17/2019
0000089969	7/10/2019	DO4100 (JACK DOHENY COMPANIES INC)	998.00	7/15/2019
0000089970	7/10/2019	DO4550 (DOMINION EAST OHIO)	145.97	7/18/2019
0000089971	7/10/2019	DO5000 (DONAMARC WATER SYSTEMS)	25.25	7/15/2019
0000089972	7/10/2019	DR3475 (DRIVETEAM, INC)	1,980.00	7/18/2019
0000089973	7/10/2019	EA5000 (EARTH N WOOD INC)	348.30	7/19/2019
0000089974	7/10/2019	EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC)	2,016.00	7/16/2019
0000089975	7/10/2019	EA8000 (MITCHELL EATINGER)	67.30	7/12/2019



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0000089976	7/10/2019	EM6450 (EMPLOY-TEMPS)	1,000.09	7/15/2019
0000089977	7/10/2019	EN9400 (ENVIROSCIENCE INC)	4,597.16	7/15/2019
0000089978	7/10/2019	ERB (ERIC ERB)	250.00	
0000089979	7/10/2019	EV2100 (EVANS SUPPLY)	266.48	7/16/2019
0000089980	7/10/2019	FA3700 (FALLSWAY EQUIPMENT CO INC)	640.44	7/16/2019
0000089981	7/10/2019	FA7000 (FAST SIGNS CANTON)	177.80	7/15/2019
0000089982	7/10/2019	FA7500 (FASTENAL CO)	14.48	7/15/2019
0000089983	7/10/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	790.00	7/15/2019
0000089984	7/10/2019	FI7130CO (FIRE FORCE INC)	945.00	7/15/2019
0000089985	7/10/2019	FU5500 (FURBAY ELECTRIC SUPPLY)	14.29	7/15/2019
0000089986	7/10/2019	GA4525 (GANLEY FORD INC)	100.39	7/16/2019
0000089987	7/10/2019	GA4544R (ROBERT M GARRITANO)	375.00	7/18/2019
0000089988	7/10/2019	GL7500 (FIRST COMMUNICATIONS)	345.23	7/15/2019
0000089989	7/10/2019	GR0940 (JASON GRAHAM)	50.00	7/24/2019
0000089990	7/10/2019	GR1000 (W W GRAINGER INC)	2,090.94	7/16/2019
0000089991	7/10/2019	GR1986 (GREEN AUTOMOTIVE SERVICE)	324.55	7/15/2019
0000089992	7/10/2019	GR3000 (GREENSBURG AUTO PARTS)	272.57	7/22/2019
0000089993	7/10/2019	HI5050 (HIPPICH ELECTRIC)	1,500.00	7/15/2019
0000089994	7/10/2019	HR3030 (HR GRAY)	50,039.19	7/16/2019
0000089995	7/10/2019	HU6000 (HUMBERT SANITARY SERVICE)	390.50	7/16/2019
0000089996	7/10/2019	HW1000 (H&W DOOR COMPANY INC)	303.00	7/16/2019
0000089997	7/10/2019	IN1000 (ROBERT A INCORVATI)	375.00	7/16/2019
0000089998	7/10/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	982.80	7/15/2019
0000089999	7/10/2019	IN8228 (INTERSTATE BATTERY AK-CANTON)	255.90	7/19/2019
0000090000	7/10/2019	JE3200 (OUT OF HAND ENTERTAINMENT LLC)	400.00	7/19/2019
0000090001	7/10/2019	JO2000 (JOB RITE POOL & SPA SUPPLIES)	85.00	7/22/2019
0000090002	7/10/2019	JW1500 (JW COLOR)	575.37	7/15/2019
0000090003	7/10/2019	KA6450 (KARCHER GROUP)	300.00	7/16/2019
0000090004	7/10/2019	KM4450 (K & M COFFEE SERVICE INC)	371.95	7/19/2019

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0000090005	7/10/2019	KR6625 (KRONOS INC)	904.73	7/16/2019
0000090006	7/10/2019	KU9000BR (BRENT KUWATCH)	375.00	7/19/2019
0000090007	7/10/2019	LE1600 (LEADER PUBLICATIONS)	160.00	7/16/2019
0000090008	7/10/2019	LE8000 (LEVINSON'S)	819.32	7/16/2019
0000090009	7/10/2019	LI0950 (LIBERTY REDI MIX)	955.00	7/17/2019
0000090010	7/10/2019	LI3060 (LIGHTSPEED TECHNOLOGIES)	200.00	7/15/2019
0000090011	7/10/2019	LI5000 (LINIFORM SERVICE)	745.00	7/17/2019
0000090012	7/10/2019	LU2170 (CRISTY LUDROSKY)	375.00	7/15/2019
0000090013	7/10/2019	LY3000 (LYDEN OIL COMPANY)	220.50	7/15/2019
0000090014	7/10/2019	MA7750 (MASSILLON PLAQUE CO)	502.75	7/18/2019
0000090015	7/10/2019	MC3498 (BILL MCKINNEY)	300.00	7/17/2019
0000090016	7/10/2019	MC3980 (CHRIS MCMAHAN)	375.00	7/16/2019
0000090017	7/10/2019	ME5300 (JAMES M MERCER)	375.00	7/18/2019
0000090018	7/10/2019	MI3000 (R J MIGCHELBRINK INC)	93.00	7/16/2019
0000090019	7/10/2019	MT1500 (MT BUSINESS TECHNOLOGIES INC)	116.45	7/15/2019
0000090020	7/10/2019	MU9700 (MUTT MITT)	374.61	7/16/2019
0000090021	7/10/2019	NE4000 (ALCO CHEM INC)	1,949.89	7/15/2019
0000090022	7/10/2019	NO1990 (JEFF NOBLE)	375.00	
0000090023	7/10/2019	NO6502 (NORTH CANTON AREA CHAMBER OF COMMER	15.00	7/16/2019
0000090024	7/10/2019	OD1000 (ODB COMPANY)	4,126.61	7/24/2019
0000090025	7/10/2019	OH5390 (OHIO INDEPENDENT ARBORIST ASSOCIATION)	80.00	7/15/2019
0000090026	7/10/2019	OR4000 (ORKIN EXTERMINATING COMPANY INC)	198.50	7/16/2019
0000090027	7/10/2019	OU6750 (OUTBACK RAYS AMAZING ANIMAL SHOW)	250.00	
0000090028	7/10/2019	PA7900 (BRANDON M PAUL)	224.00	7/19/2019
0000090029	7/10/2019	PE1400 (PENN CARE INC)	5,686.90	7/15/2019
0000090030	7/10/2019	PE2325 (ROBERT PERKINS)	360.00	7/17/2019
0000090031	7/10/2019	PF2000A (ANDREW PFAFF)	100.00	7/18/2019
0000090032	7/10/2019	PO4650 (POLY-TECH ASSOCIATES INC)	265.00	7/19/2019
0000090033	7/10/2019	PO4975 (PORTS PETROLEUM CO INC)	6,321.75	7/15/2019

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0000090034	7/10/2019	PR2300 (PREMIER POOL MANAGEMENT LLC)	350.00	7/23/2019
0000090035	7/10/2019	PR5505 (PROFESSIONAL DIVING RESOURCES)	175.00	7/25/2019
0000090036	7/10/2019	RA9500 (RAYTEC)	170.00	7/15/2019
0000090037	7/10/2019	RE1586 (JOEL REED)	375.00	7/16/2019
0000090038	7/10/2019	RE5000 (RENTWEAR INC)	667.07	7/15/2019
0000090039	7/10/2019	RE5499 (THE REPOSITORY)	142.59	7/16/2019
0000090040	7/10/2019	RI1600 (RICHARDS FENCE)	45.02	7/15/2019
0000090041	7/10/2019	RI9900 (RIZZI DISTRIBUTORS INC)	102.81	7/15/2019
0000090042	7/10/2019	SA4701 (SHARON SALEM/PETTY CASH)	329.15	7/16/2019
0000090043	7/10/2019	SE2000 (SECURITY SAFE & LOCK COMPANY)	404.00	7/17/2019
0000090044	7/10/2019	SERRA (SERRA AUTO PARK)	391.11	7/16/2019
0000090045	7/10/2019	SH1510 (SHAMROCK GEAR RESTORATION LLC)	51.80	7/15/2019
0000090046	7/10/2019	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	239,528.85	7/22/2019
0000090047	7/10/2019	SI4935 (SIKICH)	4,481.96	7/17/2019
0000090048	7/10/2019	SI5977 (SIMMONS MARINE)	76.27	7/16/2019
0000090049	7/10/2019	SP4026RO (ROBERT P SPEIGHT)	375.00	7/16/2019
0000090050	7/10/2019	SP4075 (ROGER L SPITALE JR)	205.00	7/17/2019
0000090051	7/10/2019	SP4075T (TYLER SPITALE)	25.00	7/19/2019
0000090052	7/10/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	-	
0000090053	7/10/2019	ST1089 (STAPLES ADVANTAGE)	558.93	7/19/2019
0000090054	7/10/2019	ST7000 (STRYKER SALES CORPORATION)	1,104.39	7/16/2019
0000090055	7/10/2019	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	75.00	
0000090056	7/10/2019	SU1250 (SUMMA HEALTH SYSTEM HOSPITALS)	44.14	7/23/2019
0000090057	7/10/2019	SU2000E (SUMMIT COUNTY EXECUTIVE OFFICE)	70.00	
0000090058	7/10/2019	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO)	155,738.10	7/22/2019
0000090059	7/10/2019	SU7500 (SUNRISE EQUIPMENT & SUPPLY COMPANY)	6,123.13	7/17/2019
0000090060	7/10/2019	SU8550 (SUPERIOR DRAINAGE CONTRACTORS INC)	900.00	7/18/2019
0000090061	7/10/2019	TE4010 (TERMINIX PROCESSING CENTER)	83.00	7/17/2019
0000090062	7/10/2019	TH6200 (THOMSON REUTERS WEST)	187.77	7/19/2019

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0000090063	7/10/2019	TR2950 (TREASURER OF STATE)	11,587.50	7/16/2019
0000090064	7/10/2019	TR7750 (TRUCK SALES & SERVICE, INC)	878.06	7/16/2019
0000090065	7/10/2019	TR7775 (TRUCORP LTD)	3,872.00	7/31/2019
0000090066	7/10/2019	UN4401 (UNIVERSITY OF AKRON)	750.00	7/25/2019
0000090067	7/10/2019	US8000 (US SAFETY GEAR INC)	232.75	7/15/2019
0000090068	7/10/2019	USA4000 (USA SOFTBALL OF OHIO)	690.00	7/22/2019
0000090069	7/10/2019	VE5000 (VERIZON WIRELESS)	962.66	7/16/2019
0000090070	7/10/2019	WA4400 (WALTER & HAVERFIELD, L.L.P.)	12,767.00	7/17/2019
0000090071	7/10/2019	WB1025 (WB MASON CO INC)	184.90	7/15/2019
0000090072	7/10/2019	WE6355 (CLARK E WESTFALL)	375.00	7/24/2019
0000090073	7/10/2019	WI6600 (MARK S WIRBEL)	50.00	7/18/2019
0000090074	7/10/2019	WI6600X (XAVIER WIRBEL)	25.00	7/18/2019
0000090075	7/10/2019	WO3000 (WOLFF BROS SUPPLY INC)	169.18	7/15/2019
0000090076	7/10/2019	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	2,352.10	7/16/2019
0000090077	7/11/2019	OH3000 (OHIO EDISON CO)	-	
0000090078	7/15/2019	AM1100 (AMERICAN ELECTRIC POWER)	25.87	7/19/2019
0000090079	7/15/2019	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	526.69	7/18/2019
0000090080	7/15/2019	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	331.60	7/22/2019
0000090081	7/15/2019	DO4550 (DOMINION EAST OHIO)	77.81	7/19/2019
0000090082	7/15/2019	GO2000 (KIM GOODHART)	103.00	7/18/2019
0000090083	7/15/2019	LI2780 (LIFE FORCE MANAGEMENT INC)	4,012.75	7/19/2019
0000090084	7/15/2019	LO8500 (LOWE'S COMPANIES, INC)	6,915.51	7/19/2019
0000090085	7/15/2019	NW3200 (NWGS COMPANIES)	50.00	7/17/2019
0000090086	7/15/2019	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	92.76	7/18/2019
0000090087	7/15/2019	PA6700 (JACQUELINE L PARKER)	78.00	7/22/2019
0000090088	7/15/2019	PARKREFUND (PARKREFUND)	50.00	
0000090089	7/15/2019	TAXREFUND (TAXREFUND)	181.00	
0000090090	7/15/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,194.49	7/18/2019
0000090091	7/15/2019	VE5000 (VERIZON WIRELESS)	1,458.21	7/18/2019

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0000090092	7/15/2019	WE6360 (WESTFIELD INSURANCE)	125.00	7/22/2019
0000090093	7/17/2019	HU7054BC (HUNTINGTON NATIONAL BANK)	5,776.03	7/17/2019
0000090094	7/23/2019	ABC5000 (ABC PORT A THRONES LLC)	2,000.00	7/29/2019
0000090095	7/23/2019	AC0980 (THE FRED W ALBRECHT GROCERY COMPANY)	299.74	
0000090096	7/23/2019	AD2900 (XAVIER ADEKUNLE)	35.00	7/29/2019
0000090097	7/23/2019	AI7650 (AIRGAS GREAT LAKES)	122.26	7/30/2019
0000090098	7/23/2019	AK6550 (AKRON LEGAL NEWS)	75.00	
0000090099	7/23/2019	AL8050 (ALPINE LANDSCAPING)	2,470.00	7/29/2019
0000090100	7/23/2019	AM0500 (AMATS )	5,121.00	7/31/2019
0000090101	7/23/2019	AM1200 (AMERICAN EXPRESS)	4,865.87	7/29/2019
0000090102	7/23/2019	AR2000 (DIRECTION HOME AKRON CANTON AREA AGEN	470.82	7/29/2019
0000090103	7/23/2019	AT7000 (A T & T)	3,492.37	7/30/2019
0000090104	7/23/2019	BA2550 (BAIRS INC)	172.17	7/30/2019
0000090105	7/23/2019	BA3575 (BAKER VEHICLE SYSTEMS INC)	589.44	7/26/2019
0000090106	7/23/2019	BE2200 (BELTZ LAWN & GARDEN EQUIPMENT)	136.20	7/31/2019
0000090107	7/23/2019	BE8759 (BESTURF INC)	1,837.45	
0000090108	7/23/2019	BR9400 (BRUSH BANDIT TREE SERVICE)	985.00	7/29/2019
0000090109	7/23/2019	CA5400 (THE CAP STOP)	433.00	7/29/2019
0000090110	7/23/2019	CC5500 (CC SUPPLY)	40.77	7/29/2019
0000090111	7/23/2019	CE3500 (CENTRAL ALLIED ENTERPRISES)	164.16	7/29/2019
0000090112	7/23/2019	CI8090 (CITY CLEANERS)	18.70	
0000090113	7/23/2019	CO1440 (OR COLAN ASSOCIATES, LLC)	17,315.50	
0000090114	7/23/2019	CO4000 (COMDOC, INC)	265.06	7/29/2019
0000090115	7/23/2019	CO5000 (S A COMUNALE CO INC)	515.00	7/29/2019
0000090116	7/23/2019	CO5678 (CONTINUED CARE ADMINISTRATORS INC)	405.38	7/30/2019
0000090117	7/23/2019	CR5000 (CROSS TRUCK EQUIPMENT CO INC)	97.80	7/29/2019
0000090118	7/23/2019	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	2,911.77	7/30/2019
0000090119	7/23/2019	DO4010 (PARKER DOERRER)	25.00	
0000090120	7/23/2019	DO4550 (DOMINION EAST OHIO)	43.24	7/31/2019

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0000090121	7/23/2019	DO5000 (DONAMARC WATER SYSTEMS)	21.90	7/30/2019
0000090122	7/23/2019	EA5000 (EARTH N WOOD INC)	232.00	7/30/2019
0000090123	7/23/2019	EC6017 (ECOSCAPE SUPPLY INC)	725.00	7/29/2019
0000090124	7/23/2019	EL2550 (ELECTRONIC MERCHANT SERVICES)	1,119.06	
0000090125	7/23/2019	EM5075 (EMH&T)	13,359.96	7/29/2019
0000090126	7/23/2019	EM6450 (EMPLOY-TEMPS)	1,120.98	7/29/2019
0000090127	7/23/2019	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	6,290.09	7/29/2019
0000090128	7/23/2019	ESRI (E S R I INC)	4,120.00	7/30/2019
0000090129	7/23/2019	EV2100 (EVANS SUPPLY)	1,082.76	7/29/2019
0000090130	7/23/2019	EV2105 (EVANS CONSTRUCTION)	1,038.52	7/30/2019
0000090131	7/23/2019	FA7000 (FAST SIGNS CANTON)	42.25	7/29/2019
0000090132	7/23/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	990.00	7/29/2019
0000090133	7/23/2019	FI7940 (FIRST ENERGY CLAIMS DEPT)	1,025.14	7/30/2019
0000090134	7/23/2019	GA4000 (GALLS INC)	128.80	7/31/2019
0000090135	7/23/2019	GA4525 (GANLEY FORD INC)	63.60	
0000090136	7/23/2019	GI5525 (GISi)	20,635.00	7/30/2019
0000090137	7/23/2019	GR0940 (JASON GRAHAM)	40.00	
0000090138	7/23/2019	GR1000 (W W GRAINGER INC)	1,611.73	7/30/2019
0000090139	7/23/2019	GR3000 (GREENSBURG AUTO PARTS)	1,282.08	7/29/2019
0000090140	7/23/2019	HA7000 (HARTVILLE HARDWARE)	115.39	7/29/2019
0000090141	7/23/2019	HU6000 (HUMBERT SANITARY SERVICE)	459.00	7/29/2019
0000090142	7/23/2019	HU7022BC (HUNTINGTON NATIONAL BANK)	1,912.75	7/26/2019
0000090143	7/23/2019	IN3900 (PHILIPS LIFELINE)	1,003.00	7/29/2019
0000090144	7/23/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	208.25	7/29/2019
0000090145	7/23/2019	IR1000 (IRON MOUNTAIN SECURE SHREDDING)	107.37	7/29/2019
0000090146	7/23/2019	KI2513 (KIMBLE RECYCLING & DISPOSAL)	150.00	7/30/2019
0000090147	7/23/2019	KM4450 (K & M COFFEE SERVICE INC)	275.95	
0000090148	7/23/2019	KR6625 (KRONOS INC)	920.01	7/29/2019
0000090149	7/23/2019	KU7500 (JAMES KUTY)	250.00	

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0000090150	7/23/2019	LE1600 (LEADER PUBLICATIONS)	468.50	7/30/2019
0000090151	7/23/2019	LE3950 (LEGACY ROOFING)	6,527.00	7/29/2019
0000090152	7/23/2019	LE8000 (LEVINSON'S)	3,217.96	7/29/2019
0000090153	7/23/2019	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	7/29/2019
0000090154	7/23/2019	LI3060 (LIGHTSPEED TECHNOLOGIES)	1,385.00	7/29/2019
0000090155	7/23/2019	LO1500 (LOCKHART CONCRETE CO)	111,030.13	7/29/2019
0000090156	7/23/2019	LY7000 (PL MEDIA PRODUCTIONS LLC)	775.00	
0000090157	7/23/2019	MA4920 (MAJESTIC TRAILER & HITCH)	39.96	7/29/2019
0000090158	7/23/2019	MA8000 (MATHIE SUPPLY INC)	28.94	
0000090159	7/23/2019	MI3000 (R J MIGCHELBRINK INC)	1,272.50	
0000090160	7/23/2019	NA5900 (INTERNATIONAL ACADEMIES OF EMERGENCY)	50.00	
0000090161	7/23/2019	NE4000 (ALCO CHEM INC)	205.60	7/29/2019
0000090162	7/23/2019	NO7000 (NORTHSTAR ASPHALT)	534,730.01	7/29/2019
0000090163	7/23/2019	OA3510 (OAKLEY SALES CORP)	138.00	7/30/2019
0000090164	7/23/2019	OH1147 (OHIO BEAUTY CUT STONE, INC)	140.00	7/29/2019
0000090165	7/23/2019	OH1150 (OHIO BILLING INC)	534.00	7/29/2019
0000090166	7/23/2019	OH2115 (OHIO CAT)	1,069.45	7/30/2019
0000090167	7/23/2019	OH3000 (OHIO EDISON CO)	2,917.80	7/29/2019
0000090168	7/23/2019	OP1000 (OPEN ONLINE)	275.33	7/29/2019
0000090169	7/23/2019	OR4000 (ORKIN EXTERMINATING COMPANY INC)	65.98	7/29/2019
0000090170	7/23/2019	PA7500 (PATH MASTER INC)	980.00	7/26/2019
0000090171	7/23/2019	PE2100 (PEPSI)	369.40	7/29/2019
0000090172	7/23/2019	PF2000A (ANDREW PFAFF)	45.00	
0000090173	7/23/2019	PH6000 (SHAWN PHILLIPS)	120.00	7/30/2019
0000090174	7/23/2019	PN1500 (PNC BANK NA)	627.84	7/31/2019
0000090175	7/23/2019	PO4650 (POLY-TECH ASSOCIATES INC)	265.00	
0000090176	7/23/2019	PO4975 (PORTS PETROLEUM CO INC)	-	
0000090177	7/23/2019	PR3555 (PRESTIGE AUTO SPA)	125.00	7/25/2019
0000090178	7/23/2019	PR5080 (PROTECH SECURITY INCORPORATED)	105.00	7/26/2019

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0000090179	7/23/2019	RE5000 (RENTWEAR INC)	689.60	7/29/2019
0000090180	7/23/2019	RO3600 (RODERICK LINTON, BELFANCE LLP)	6,438.82	7/31/2019
0000090181	7/23/2019	RU4915A (RUSH TRUCK CENTER, AKRON)	689.36	
0000090182	7/23/2019	SA4300 (SAFETY-KLEEN SYSTEMS INC)	130.15	
0000090183	7/23/2019	SE2000 (SECURITY SAFE & LOCK COMPANY)	33.00	7/30/2019
0000090184	7/23/2019	SERRA (SERRA AUTO PARK)	240.66	7/30/2019
0000090185	7/23/2019	SI4935 (SIKICH)	15,961.05	7/30/2019
0000090186	7/23/2019	SI8200 (SITEONE LANDSCAPE SUPPLY)	320.82	7/29/2019
0000090187	7/23/2019	SN1500 (SNAP-ON TOOLS)	9.00	
0000090188	7/23/2019	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	13,063.05	7/29/2019
0000090189	7/23/2019	SP5000 (SPLASH & DASH)	33.00	7/29/2019
0000090190	7/23/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	5,091.72	7/31/2019
0000090191	7/23/2019	ST1089 (STAPLES ADVANTAGE)	115.24	
0000090192	7/23/2019	ST6840 (STRUCTURE POINT)	16,140.43	
0000090193	7/23/2019	SU1000 (SULLY'S RENT ALL)	2,246.00	7/29/2019
0000090194	7/23/2019	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	1,292.00	
0000090195	7/23/2019	SU1450 (SUMMERS RUBBER COMPANY)	257.53	7/26/2019
0000090196	7/23/2019	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO)	224.42	
0000090197	7/23/2019	SU7463 (SUNBELT RENTALS)	4,810.15	7/30/2019
0000090198	7/23/2019	TH6200 (THOMSON REUTERS WEST)	187.77	7/31/2019
0000090199	7/23/2019	TH6950 (THE THRASHER GROUP)	10,314.05	7/29/2019
0000090200	7/23/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,558.68	7/30/2019
0000090201	7/23/2019	TO7500 (TOTH BUICK/PONTIAC GMC-TRUCKS)	249.40	7/30/2019
0000090202	7/23/2019	TO8020 (TOWN ONE COMPANY)	208.80	7/29/2019
0000090203	7/23/2019	US3760 (USIC LOCATING SERVICES LLC)	1,713.00	
0000090204	7/23/2019	WA3585 (WALKER SUPPLY INC)	4,993.44	7/29/2019
0000090205	7/23/2019	WO3000 (WOLFF BROS SUPPLY INC)	286.00	7/29/2019
0000090206	7/23/2019	YO6800 (SAAD YOUSUF)	25.00	7/31/2019
0000090207	7/23/2019	TAXREFUND (TAXREFUND)	287.56	7/29/2019



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0000090208	7/23/2019	TAXREFUND (TAXREFUND)	158.95	7/29/2019
0000090209	7/23/2019	TAXREFUND (TAXREFUND)	109.20	7/29/2019
0000090210	7/23/2019	TAXREFUND (TAXREFUND)	141.00	
0000090211	7/23/2019	TAXREFUND (TAXREFUND)	244.20	7/29/2019
0000090212	7/23/2019	TAXREFUND (TAXREFUND)	2,169.11	
0000090213	7/23/2019	TAXREFUND (TAXREFUND)	81.00	7/29/2019
0000090214	7/23/2019	TAXREFUND (TAXREFUND)	642.00	7/29/2019
0000090215	7/23/2019	TAXREFUND (TAXREFUND)	51.00	
0000090216	7/23/2019	TAXREFUND (TAXREFUND)	67.00	
0000090217	7/23/2019	TAXREFUND (TAXREFUND)	50.00	7/29/2019
0000090218	7/23/2019	TAXREFUND (TAXREFUND)	40.00	
0000090219	7/23/2019	TAXREFUND (TAXREFUND)	386.00	
0000090220	7/23/2019	TAXREFUND (TAXREFUND)	47.00	
0000090221	7/23/2019	TAXREFUND (TAXREFUND)	1,000.00	
0000090222	7/23/2019	TAXREFUND (TAXREFUND)	78.00	
0000090223	7/23/2019	TAXREFUND (TAXREFUND)	2,325.00	
0000090224	7/23/2019	TAXREFUND (TAXREFUND)	992.79	
0000090225	7/23/2019	TAXREFUND (TAXREFUND)	23.00	
0000090226	7/23/2019	TAXREFUND (TAXREFUND)	193.00	7/29/2019
0000090227	7/23/2019	TAXREFUND (TAXREFUND)	441.69	7/29/2019
0000090228	7/23/2019	TAXREFUND (TAXREFUND)	200.00	
0000090229	7/23/2019	TAXREFUND (TAXREFUND)	60.38	
0000090230	7/23/2019	TAXREFUND (TAXREFUND)	821.00	7/29/2019
0000090231	7/23/2019	TAXREFUND (TAXREFUND)	410.00	
0000090232	7/23/2019	TAXREFUND (TAXREFUND)	195.00	7/30/2019
0000090233	7/23/2019	TAXREFUND (TAXREFUND)	480.00	
0000090234	7/23/2019	TAXREFUND (TAXREFUND)	4,603.00	
0000090235	7/23/2019	TAXREFUND (TAXREFUND)	137.79	
0000090236	7/23/2019	TAXREFUND (TAXREFUND)	20.48	

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0000090237	7/23/2019	TAXREFUND (TAXREFUND)	62.00	
0000090238	7/23/2019	TAXREFUND (TAXREFUND)	624.00	
0000090239	7/23/2019	TAXREFUND (TAXREFUND)	192.00	
0000090240	7/23/2019	TAXREFUND (TAXREFUND)	1,037.00	
0000090241	7/23/2019	TAXREFUND (TAXREFUND)	609.00	7/29/2019
0000090242	7/23/2019	TAXREFUND (TAXREFUND)	89.00	
0000090243	7/23/2019	TAXREFUND (TAXREFUND)	36.58	
0000090244	7/23/2019	TAXREFUND (TAXREFUND)	74.00	7/29/2019
0000090245	7/23/2019	TAXREFUND (TAXREFUND)	63.63	7/30/2019
0000090246	7/23/2019	TAXREFUND (TAXREFUND)	57.70	7/29/2019
0000090247	7/23/2019	TAXREFUND (TAXREFUND)	57.35	7/29/2019
0000090248	7/23/2019	TAXREFUND (TAXREFUND)	339.00	7/29/2019
0000090249	7/25/2019	AQ0800 (AQUA OHIO INC)	1,927.34	7/31/2019
0000090250	7/25/2019	DO4550 (DOMINION EAST OHIO)	488.84	7/31/2019
0000090251	7/25/2019	ME3400 (MEDICAL MUTUAL OF OHIO)	172.62	7/29/2019
0000090252	7/25/2019	ME6800 (METLIFE GROUP BENEFITS)	1,270.55	7/29/2019
0000090253	7/25/2019	PARKREFUND (PARKREFUND)	75.00	7/31/2019
0000090254	7/25/2019	PARKREFUND (PARKREFUND)	100.00	7/31/2019
0000090255	7/25/2019	PARKREFUND (PARKREFUND)	75.00	7/29/2019
0000090256	7/25/2019	SU7461 (SUN LIFE FINANCIAL)	15,208.89	7/29/2019
0000090257	7/30/2019	AA9000 (AA BLUEPRINT CO INC)	86.00	
0000090258	7/30/2019	AK2500 (AKRON BEARING CO INC)	177.56	
0000090259	7/30/2019	AL8050 (ALPINE LANDSCAPING)	12,063.00	7/31/2019
0000090260	7/30/2019	AM2500 (AMERICAN PLANNING ASSOC)	505.00	
0000090261	7/30/2019	AQ0800 (AQUA OHIO INC)	13.61	
0000090262	7/30/2019	AT7000 (A T & T)	44.93	
0000090263	7/30/2019	BU7300COL (BURGESS & NIPLE INC)	5,687.48	
0000090264	7/30/2019	CA4360 (ROSS CAMPENSA)	3,600.00	
0000090265	7/30/2019	CA6401 (RONALD J CARR)	400.00	

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0000090266	7/30/2019	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	203.07	
0000090267	7/30/2019	CO5698 (SUBURBANITE)	415.83	
0000090268	7/30/2019	DO5000 (DONAMARC WATER SYSTEMS)	7.00	
0000090269	7/30/2019	DO9075 (DOUGS UPHOLSTERY & CANVAS)	360.00	
0000090270	7/30/2019	DR1500 (DR AWESOME INC)	350.00	
0000090271	7/30/2019	EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC)	828.00	
0000090272	7/30/2019	EM5075 (EMH&T)	20,637.13	
0000090273	7/30/2019	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	3,986.52	
0000090274	7/30/2019	EN9375 (ENVIROSCAPES)	243.75	
0000090275	7/30/2019	EN9400 (ENVIROSCIENCE INC)	13,614.67	
0000090276	7/30/2019	EV2100 (EVANS SUPPLY)	252.61	
0000090277	7/30/2019	FA3700 (FALLSWAY EQUIPMENT CO INC)	269.00	
0000090278	7/30/2019	FI3900 (FIN FEATHER FUR INC)	115.00	
0000090279	7/30/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	3,275.00	
0000090280	7/30/2019	GA4525 (GANLEY FORD INC)	156.73	
0000090281	7/30/2019	GR1000 (W W GRAINGER INC)	199.95	
0000090282	7/30/2019	GR1984 (GREEN ALL SPORTS BOOSTER CLUB)	2,000.00	
0000090283	7/30/2019	GR3000 (GREENSBURG AUTO PARTS)	203.12	
0000090284	7/30/2019	HA7000 (HARTVILLE HARDWARE)	1,272.80	
0000090285	7/30/2019	HR3030 (HR GRAY)	60,533.16	
0000090286	7/30/2019	JO2000 (JOB RITE POOL & SPA SUPPLIES)	117.13	
0000090287	7/30/2019	LA5600A (ALICE M LAUBY)	240.00	
0000090288	7/30/2019	LE1600 (LEADER PUBLICATIONS)	480.00	
0000090289	7/30/2019	LE7212 (LEONARD TRUCK & TRAILER INC)	299.63	
0000090290	7/30/2019	LE8000 (LEVINSON'S)	82.50	
0000090291	7/30/2019	LI5000 (LINIFORM SERVICE)	692.51	
0000090292	7/30/2019	MA4765 (MAIN, MATTHEW R)	675.00	
0000090293	7/30/2019	MA8000 (MATHIE SUPPLY INC)	36.30	
0000090294	7/30/2019	MC3975 (MCLEAN COMPANY)	29.58	

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0000090295	7/30/2019	MI3800 (MILLER'S TOWING INC)	75.00	
0000090296	7/30/2019	MN3000 (M N CONN ENTERPRISES INC)	450.00	
0000090297	7/30/2019	NA9000 (L B NAUGLES ELECTRIC INC)	435.42	
0000090298	7/30/2019	NO7000 (NORTHSTAR ASPHALT)	258.60	
0000090299	7/30/2019	OH2340 (OHIO DEPT OF COMMERCE)	259.25	
0000090300	7/30/2019	OH3000 (OHIO EDISON CO)	18,993.30	
0000090301	7/30/2019	OH6500 (OHIO PARKS & RECREATION ASSOCIATION)	895.00	
0000090302	7/30/2019	PE1400 (PENN CARE INC)	1,628.25	
0000090303	7/30/2019	PE2100 (PEPSI)	311.85	
0000090304	7/30/2019	PO4975 (PORTS PETROLEUM CO INC)	7,675.57	
0000090305	7/30/2019	PR5505 (PROFESSIONAL DIVING RESOURCES)	797.37	
0000090306	7/30/2019	RA9500 (RAYTEC)	289.50	
0000090307	7/30/2019	RE5000 (RENTWEAR INC)	330.45	
0000090308	7/30/2019	SA4600 (SAMS CLUB DIRECT)	397.40	
0000090309	7/30/2019	SM2760 (SMITH JANITORIAL)	6,625.00	
0000090310	7/30/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	3,627.77	
0000090311	7/30/2019	ST1089 (STAPLES ADVANTAGE)	42.52	
0000090312	7/30/2019	SU7463 (SUNBELT RENTALS)	1,121.47	
0000090313	7/30/2019	TC1000 (TC ARCHITECTS INC)	1,676.54	
0000090314	7/30/2019	TE3201 (TEMPLETON, DONALD L & EVA M LIVING TRUST	1,450.00	
0000090315	7/30/2019	TE4075 (TERNENT, HUGH W & DORIS L)	800.00	
0000090316	7/30/2019	US8000 (US SAFETY GEAR INC)	185.75	
0000090317	7/30/2019	VO3000 (VORYS, SATER, SEYMOUR AND PEASE LLP)	22,375.00	
0000090318	7/30/2019	WI6150 (LINDA K WILSON)	1,025.00	
0000090319	7/30/2019	YO5500 (BOB YOUNG)	18,450.00	
<b>TOTAL \$</b>			<b>1,825,569.74</b>	