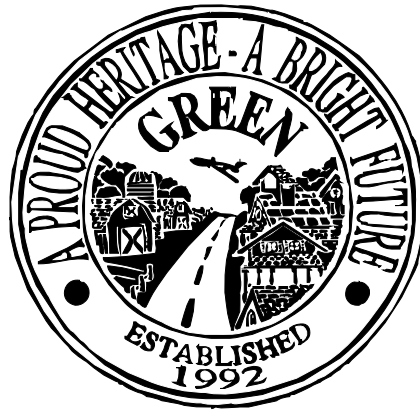


CITY OF GREEN



APRIL 2018 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 04/30/2018

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636 (MASSILLON RD N	\$ 221,312.72	\$ 400,000.00	\$ 178,687.28
0000037408	2	3/22/2016	CONTINGENCY	LIBERTA CONSTRUCTION	201-2100-53636 (MASSILLON ROAI	90,644.82	90,644.82	-
0000037409	2	3/22/2016	CONTINGENCY	WENGER EXCAVATING, INC.	201-2300-53642 (MAIN STREET @	47,216.05	47,216.05	-
0000037510	1	6/13/2016	SOUTHWOOD DR DRAINAGE PRE/FINA L DESIGN & EA	THE THRASHER GROUP	201-2300-52412 (CONTRACTED SEI	34,907.50	36,935.00	2,027.50
0000037618	1	8/30/2016	CONSTRUCTION MGT THE BOX	ENVIRONMENTAL DESIGN GROUP	201-2100-53635 (MASSILLON RD IN	49,416.00	121,688.00	72,272.00
0000037827	1	12/23/2016	TRAF REPAIR SIGNAL I-77 SOUTH RAMP @ MASS RD	W W SCHAUB ELECTRIC COMPANY	201-2220-53630 (SIGNALIZATION -	74,209.56	90,000.00	15,790.44
0000038505	1	7/20/2017	619/PICKLE RD ROUNDABOUT SURVE Y~MAP~ENV ST	STRUCTURE POINT	201-2100-53637 (SR619/PICKLE RO	32,319.20	185,000.00	152,680.80
0000038566	1	9/11/2017	MAYFAIR RD STORMWATER BASIN DE SIGN/STUDIES	THE THRASHER GROUP	201-2300-53636 (REGIONAL STORM	32,500.00	59,500.00	27,000.00
0000038567	1	9/11/2017	CROUSE POND EVAL~PRELIM DETAIL S STREAM/WETL	THE THRASHER GROUP	100-5200-52410 (CONTRACT ENGII	26,850.00	26,850.00	-
0000038617	1	10/10/2017	MASS/BOETTLER ACCIDENT 10/15/1 6 ADDITIONAL RE	SIGNAL SERVICE COMPANY	201-2220-53630 (SIGNALIZATION -	26,000.00	26,000.00	-
0000038636	1	10/23/2017	MASSILLON RD NORTH LPA FUNDS	BURGESS & NIPLE INC	232-2100-53636 (MASSILLON ROAI	39,322.01	350,000.00	310,677.99
0000038652	1	11/3/2017	DESIGN/RECONS LICHTENWALTER SC HOOLHOUSE	BRAUN & STEIDL ARCHITECTS	402-7800-53630 (LICHTENWALTER	25,132.62	45,000.00	19,867.38
0000038684	1	11/21/2017	619/MYERSVILLE RAB DESIGN ENG SERVICES	AECOM TECHNICAL SERVICES INC	201-2100-53631 (GREEN MSTR COI	195,702.81	250,000.00	54,297.19
0000038704	2	12/4/2017	AYAVA IP UNIFIED PHONE UPGRADE /SYSTEM UPGRA	RAYTEC	100-7400-53630 (IMPROVEMENTS'	32,237.75	50,000.00	17,762.25
0000038758	1	1/4/2018	2018 NETWORK REPAIRS/MAINTENAN CE CITY WIDE		100-1300-52417 (NETWORK REAIR	44,740.75	135,000.00	90,259.25
0000038759	1	1/4/2018	2018 MONTHLY SERVICE FEE COMPU TER CONTRACT	SIKICH	100-1300-52416 (NETWORK CONTI	65,835.00	115,000.00	49,165.00
0000038778	1	1/4/2018	2018 CONTRACTED ENGINEERING SE RVICES PLANNIN	ENVIRONMENTAL DESIGN GROUP	247-5200-52412 (CONSULTANTS/C	54,705.09	75,000.00	20,294.91
0000038836	1	1/4/2018	2018 CONT ED/EMS ADM SERVICES PARAMEDICS	ROSS CAMPENSA	218-3220-52415 (CONTRACTED SEI	34,600.00	49,000.00	14,400.00
0000038848	1	1/4/2018	2018 ANNUAL FIREFIGHT PHYSICAL & TB TESTING		210-3300-52410 (FITNESS/WELLNE	28,200.00	28,200.00	-
0000038994	1	1/11/2018	2018 CO-OP PROGRAM ENGINEERING DEPT		100-5200-52411 (CO-OP PROGRAM	44,623.10	57,000.00	12,376.90
0000039025	1	1/22/2018	SALT/WHITE & GREEN CLEARLANE P ER CUE CONTRAC	CARGILL SALT	201-2210-52511 (MATERIALS/SNO'	132,392.19	280,000.00	147,607.81
0000039048	1	2/1/2018	2018 FREEDOM FEST EXPENSES 6/2 2-23/18		224-6000-52513 (COMMUNITY EVE	65,400.00	94,000.00	28,600.00
18-0039100	1	2/13/2018	MASSILLON RD NORTH / ODOT PORTION OF PROJECT	BURGESS & NIPLE INC	232-2100-53636 (MASSILLON ROAI	171,779.59	171,779.59	-
18-0039101	2	2/13/2018	10% CONTINGENCY	CAVANAUGH BUILDING CORP	402-7830-53632 (E LIBERTY RESTRO	39,025.00	39,025.00	-
18-0039101	1	2/13/2018	E LIBERTY PARK RESTROOM PROJECT 15-P-15	CAVANAUGH BUILDING CORP	402-7830-53632 (E LIBERTY RESTRO	323,688.00	390,250.00	66,562.00
18-0039115	1	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAVEMEN'		201-2100-52413 (ROAD STRIPING E	174,820.80	174,820.80	-
18-0039115	2	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAVEMEN'		201-2100-52413 (ROAD STRIPING E	42,927.50	42,927.50	-
18-0039148	1	3/1/2018	PURCHASE OF A 2017 TRX-48 PRO ROAD MOWER	REMOTE MOWERS, LLC	201-2100-53650 (VEHICLES)	27,500.00	27,500.00	-
18-0039153	1	3/7/2018	PIPELINE BLANKET MONITOR, EXPERTS, CONTINGENC		100-4000-52412 (CONTRACTED SEI	196,527.41	200,000.00	3,472.59
18-0039163	1	3/8/2018	NEW TRASH/RECYCLING RECEPTACLES FOR PARKS	MAX R	402-6000-53640 (EQUIPMENT & FL	26,639.00	26,639.00	-
18-0039171	1	3/8/2018	GRADALL XL3100 V 4x2	SOUTHEASTERN EQUIPMENT CO IN	201-2100-53651 (GRADALL EQUIPM	339,727.36	339,727.36	-
18-0039187	1	3/19/2018	2019 RESURFACING PLANS/SPECS	HAMMONTREE & ASSOCIATES LTD	201-2100-53630 (ROAD IMPROVEN	35,000.00	35,000.00	-
18-0039188	1	3/19/2018	2019 CORE WORK FOR RESURFACING	NORTH CENTRAL ENGINEERING	201-2100-53630 (ROAD IMPROVEN	30,000.00	30,000.00	-
18-0039189	1	3/19/2018	619/Pickle RAB: Construction Management	HR GRAY	202-2100-53634 (619/PICKE RD INT	108,375.00	108,375.00	-
18-0039190	1	3/19/2018	Corp/Corp RAB: Construction Management	HR GRAY	201-2100-53635 (MASSILLON RD IN	108,375.00	108,375.00	-
18-0039193	1	3/19/2018	2018 RESURFACING CONSTRUCTION MANAGEMENT F	HR GRAY	201-2100-53630 (ROAD IMPROVEN	153,345.00	153,345.00	-
18-0039242	1	4/17/2018	Raber Rd Multi-Use Trail - Engineering Services	BL COMPANIES	201-2100-53634 (RABER ROAD TR/	60,000.00	60,000.00	-
18-0039250	1	4/17/2018	MASSILLON/BOETTLER RAB: Engineering Services	STRUCTURE POINT	201-2100-53632 (MASSILLON RD B	325,196.00	325,196.00	-
18-0039260	1	4/17/2018	MASS/CORP WOODS RAB - Engineering Services	STRUCTURE POINT	201-2100-53633 (MASSILLON/COR	290,756.00	290,756.00	-
18-0039266	1	4/27/2018	SALT DOME CONCRETE REPAIR	LOCKHART CONCRETE CO	201-2100-53644 (SALT DOME REPA	112,986.80	112,986.80	-
18-0039273	1	4/27/2018	ASPHALT - STATE BID		201-2100-52514 (ASPHALT BID)	150,000.00	150,000.00	-
18-0039281	1	5/1/2018	2018 CONCRETE REHABILITATION PROJECT BID	SPANO BROTHERS CONSTRUCTION	201-2100-53630 (ROAD IMPROVEN	183,545.70	183,545.70	-
18-0039282	2	5/1/2018	10% CONTINGENCY 2018 RESURFACING PROJECT	SUPERIOR PAVING & MATERIALS II	201-2100-53630 (ROAD IMPROVEN	68,751.50	68,751.50	-
18-0039282	1	5/1/2018	2018 RESURFACING PROJECT	SUPERIOR PAVING & MATERIALS II	201-2100-53630 (ROAD IMPROVEN	687,515.05	687,515.05	-
18-0039285	1	5/1/2018	CORE WORK FOR RESURFACING 2018	NORTH CENTRAL ENGINEERING	201-2100-53630 (ROAD IMPROVEN	30,000.00	30,000.00	-
						\$ 5,084,747.88	\$ 6,368,549.17	\$ 1,283,801.29

City of Green

Statement of Cash Position

From: 1/1/2018 to 4/30/2018

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$8,273,995.30	\$8,786,655.43	\$2,853,528.32	\$4,312,500.00	\$3,287,500.00	\$15,232,122.41	\$1,054,296.71	\$14,177,825.70
201	STREET CONSTRUCTION	\$8,532,645.72	\$509,109.28	\$3,439,906.29	\$1,000,000.00	\$0.00	\$6,601,848.71	\$2,939,592.35	\$3,662,256.36
202	STATE HIGHWAY IMPROV	\$719,551.66	\$34,965.50	\$0.00	\$0.00	\$0.00	\$754,517.16	\$131,075.00	\$623,442.16
203	PERMISSIVE AUTO	\$528,764.58	\$22,640.22	\$0.00	\$0.00	\$0.00	\$551,404.80	\$0.00	\$551,404.80
210	FIRE/PARAMEDIC FUND	\$2,103,529.46	\$75,535.00	\$2,789,929.35	\$1,625,000.00	\$0.00	\$1,014,135.11	\$230,048.54	\$784,086.57
212	DRUG TASK FORCE FUND	\$50,475.82	\$1,646.97	\$2,492.15	\$0.00	\$0.00	\$49,630.64	\$925.00	\$48,705.64
216	STREET LIGHTING ASM	\$192,325.43	\$23,367.61	\$19,854.72	\$0.00	\$0.00	\$195,838.32	\$0.00	\$195,838.32
218	AMBULANCE REVENUE	\$952,264.01	\$199,171.78	\$105,826.15	\$0.00	\$0.00	\$1,045,609.64	\$87,575.60	\$958,034.04
224	PARKS & RECREATION FU	\$1,942,441.26	\$50,007.12	\$464,830.78	\$125,000.00	\$0.00	\$1,652,617.60	\$358,567.04	\$1,294,050.56
225	RECYCLE FUND	\$99,506.23	\$28,908.97	\$15,804.63	\$25,000.00	\$0.00	\$137,610.57	\$10,000.00	\$127,610.57
232	FEDERAL GRANT FUND	(\$548,095.50)	\$852,339.01	\$89,381.01	\$0.00	\$0.00	\$214,862.50	\$222,805.92	(\$7,943.42)
233	CEMETERY FUND	\$590,298.26	\$22,870.00	\$57,318.63	\$0.00	\$0.00	\$555,849.63	\$26,149.05	\$529,700.58
234	GREEN COMNTY TELECO	\$329,280.88	\$17,608.05	\$4,144.99	\$0.00	\$0.00	\$342,743.94	\$11,805.00	\$330,938.94
246	ZONING FUND	\$148,826.76	\$21,670.83	\$49,028.94	\$37,500.00	\$0.00	\$158,968.65	\$3,093.37	\$155,875.28
247	PLANNING FUND	\$852,427.25	\$38,766.90	\$243,837.12	\$75,000.00	\$0.00	\$722,357.03	\$130,650.06	\$591,706.97
248	KEEP GREEN BEAUTIFUL	\$106,245.06	\$0.00	\$0.00	\$0.00	\$0.00	\$106,245.06	\$14,303.08	\$91,941.98
250	INCOME TAX FUND	\$16,523,725.40	\$7,372,223.08	\$354,810.28	\$0.00	\$4,312,500.00	\$19,228,638.20	\$38,042.33	\$19,190,595.87
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,025,190.25	\$0.00	\$1,025,190.25
301	G.O. BOND RETIREMENT	\$617,864.37	\$70,077.45	\$1,363.75	\$125,000.00	\$0.00	\$811,578.07	\$0.00	\$811,578.07
401	CAPITAL PROJECTS RESE	\$507,658.84	\$0.00	\$0.00	\$0.00	\$0.00	\$507,658.84	\$0.00	\$507,658.84
402	PARKS CAPITAL PROJECT	\$1,032,693.84	\$631,596.26	\$136,714.66	\$0.00	\$0.00	\$1,527,575.44	\$479,080.96	\$1,048,494.48
403	TIF CAPITAL PROJECTS	\$479,922.89	\$1,133,875.24	\$495,634.87	\$275,000.00	\$0.00	\$1,393,163.26	\$221,312.72	\$1,171,850.54
601	SELF INSURED HEALTH F	\$265,646.56	\$17,436.29	\$27,456.57	\$0.00	\$0.00	\$255,626.28	\$0.00	\$255,626.28
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$40,627.09	\$96,698.00	\$0.00	\$0.00	\$0.00	\$137,325.09	\$0.00	\$137,325.09
703	UNCLAIMED MONIES FUN	\$7,141.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.34	\$0.00	\$7,141.34
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$9,203.08	\$61,552.74	\$60,290.15	\$0.00	\$0.00	\$10,465.67	\$0.00	\$10,465.67
999	Payroll Clearing Fund	\$0.00	\$1,978,581.70	\$1,908,541.40	\$0.00	\$0.00	\$70,040.30	\$0.00	\$70,040.30
Grand Total:		\$44,392,106.84	\$23,047,303.43	\$13,120,694.76	\$7,600,000.00	\$7,600,000.00	\$54,318,715.51	\$5,959,322.73	\$48,359,392.78

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2018 to 4/30/2018

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$38,340.51	\$3,602.34	\$16,210.53	\$3,810.43	\$16,608.72	\$0.00	\$37,942.32
HUNTINGTON BANK - CHECKING	\$17,424,785.58	\$5,549,940.95	\$13,303,563.67	\$2,259,751.10	\$10,930,254.66	(\$5,864,592.44)	\$13,933,502.15
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,949,456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,949,456.25
MORGAN STANLEY	\$7,702,893.34	\$6,710.85	\$7,524,576.66	\$0.00	\$0.00	\$5,600,000.00	\$20,827,470.00
PAYROLL BANK	\$0.00	\$643,042.78	\$1,978,581.70	\$769,312.72	\$2,173,033.84	\$264,492.44	\$70,040.30
PNC	\$1,171,938.85	\$108,125.96	\$223,839.37	\$108.04	\$797.54	\$0.00	\$1,394,980.68
STAR BANK OF OHIO	\$102,192.31	\$151.11	\$531.50	\$0.00	\$0.00	\$0.00	\$102,723.81
Grand Total:	\$44,392,106.84	\$6,311,573.99	\$23,047,303.43	\$3,032,982.29	\$13,120,694.76	\$0.00	\$54,318,715.51

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2018 to 4/30/2018

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$8,273,995.30		\$8,273,995.30			\$8,273,995.30	
Total Cash		\$8,273,995.30		\$8,273,995.30			\$8,273,995.30	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,400,771.00	\$366,179.86	\$815,111.38	58.19%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$400,000.00	\$30,118.13	\$110,007.48	27.50%			
100-0000-41150	FRANCHISE FEE	\$155,000.00	\$6,416.55	\$52,824.16	34.08%			
100-0000-41160	WELL PRODUCTION FUNDS	\$500.00	\$684.54	\$771.64	154.33%			
LOCAL TAXES Totals:		\$1,956,271.00	\$403,399.08	\$978,714.66	50.03%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$30,000.00	\$1,675.00	\$7,200.00	24.00%			
CHARGES FOR SERVICES Totals:		\$30,000.00	\$1,675.00	\$7,200.00	24.00%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$7,500,000.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$1,514.80	\$6,084.60	30.42%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$1,514.80	\$7,506,084.60	37530.42%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$387,109.00	\$24,940.38	\$96,504.59	24.93%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$0.00	\$27,807.04	163.57%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$40,000.00	\$0.00	\$9,012.50	22.53%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$178,000.00	\$0.00	\$0.00	0.00%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$622,109.00	\$24,940.38	\$133,324.13	21.43%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$300,000.00	\$45,007.32	\$117,521.84	39.17%			
INTEREST INCOME Totals:		\$300,000.00	\$45,007.32	\$117,521.84	39.17%			
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	\$3,200.00	33.68%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$3,200.00	33.68%			
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	\$11,973.07	\$39,011.97	39.01%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$1,439.13	\$1,598.23	0.00%			
100-0000-49910	TRANSFER-IN	\$17,250,000.00	\$0.00	\$4,312,500.00	25.00%			
100-0000-49920	ADVANCE BACK-IN	\$550,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$17,900,000.00	\$13,412.20	\$4,353,110.20	24.32%			
TOTAL REVENUE Totals:		\$20,837,880.00	\$490,748.78	\$13,099,155.43	62.86%			
Total Revenue		\$20,837,880.00	\$490,748.78	\$13,099,155.43	62.86%			
Total Cash and Revenue		\$29,111,875.30	\$490,748.78	\$21,373,150.73	73.42%		\$21,373,150.73	73.42%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$19,000.08	33.33%	\$0.00	\$37,999.92	33.33%
100-1100-51111	CLERK OF COUNCIL	\$58,656.00	\$4,868.60	\$20,389.77	34.76%	\$0.00	\$38,266.23	34.76%
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.	\$16,192.00	\$1,285.88	\$5,453.82	33.68%	\$0.00	\$10,738.18	33.68%
100-1100-51213	MEDICARE	\$1,677.00	\$122.90	\$509.81	30.40%	\$0.00	\$1,167.19	30.40%
100-1100-51234	AWARDS	\$4,100.00	\$0.00	\$60.00	1.46%	\$4,040.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$2,250.00	\$0.00	\$860.00	38.22%	\$100.00	\$1,290.00	42.67%
100-1100-51241	MEDICAL	\$138,529.00	\$9,118.10	\$34,239.90	24.72%	\$0.00	\$104,289.10	24.72%
100-1100-51242	MEDICAL OPT-OUT	\$3,152.00	\$262.66	\$1,050.64	33.33%	\$0.00	\$2,101.36	33.33%
100-1100-51261	WORKERS' COMPENSATION	\$2,140.00	\$0.00	\$102.35	4.78%	\$0.00	\$2,037.65	4.78%
SALARIES & BENEFITS Totals:		\$283,696.00	\$20,408.16	\$81,666.37	28.79%	\$4,140.00	\$197,889.63	30.25%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$27,500.00	\$136.93	\$3,352.85	12.19%	\$24,147.15	\$0.00	100.00%
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$0.00	\$465.47	10.82%	\$1,634.53	\$2,200.00	48.84%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$14.80	0.66%	\$600.00	\$1,635.20	27.32%
100-1100-52432	MEETING EXPENSE	\$314.98	\$0.00	\$14.98	4.76%	\$300.00	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$3,090.60	\$309.16	\$1,365.79	44.19%	\$1,724.81	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$420.00	\$0.00	\$260.00	61.90%	\$0.00	\$160.00	61.90%
100-1100-52461	PRINTING/BINDING	\$900.00	\$0.00	\$830.19	92.24%	\$69.81	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$910.00	\$0.00	\$675.00	74.18%	\$235.00	\$0.00	100.00%
OTHER Totals:		\$40,185.58	\$446.09	\$6,979.08	17.37%	\$29,211.30	\$3,995.20	90.06%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
COUNCIL Totals:		\$327,881.58	\$20,854.25	\$88,645.45	27.04%	\$33,351.30	\$205,884.83	37.21%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$105,883.00	\$8,823.58	\$35,294.32	33.33%	\$0.00	\$70,588.68	33.33%
100-1200-51111	SALARY - COMMUNICATIONS	\$80,475.00	\$6,153.86	\$27,692.37	34.41%	\$0.00	\$52,782.63	34.41%
100-1200-51112	SALARIES - CLERICAL	\$54,517.00	\$4,133.08	\$18,598.86	34.12%	\$0.00	\$35,918.14	34.12%
100-1200-51120	OVERTIME	\$3,145.00	\$242.16	\$697.40	22.17%	\$0.00	\$2,447.60	22.17%
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,048.00	0.00%
100-1200-51211	P.E.R.S	\$34,017.00	\$2,687.62	\$11,459.04	33.69%	\$0.00	\$22,557.96	33.69%
100-1200-51213	MEDICARE	\$3,523.00	\$270.64	\$1,132.87	32.16%	\$0.00	\$2,390.13	32.16%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,204.87	\$0.00	\$298.19	13.52%	\$1,706.68	\$200.00	90.93%
100-1200-51239	TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$220.00	\$2,780.00	7.33%
100-1200-51241	MEDICAL	\$59,902.00	\$4,165.72	\$16,652.88	27.80%	\$0.00	\$43,249.12	27.80%
100-1200-51261	WORKERS' COMPENSATION	\$4,533.00	\$0.00	\$216.82	4.78%	\$0.00	\$4,316.18	4.78%
SALARIES & BENEFITS Totals:		\$352,247.87	\$26,476.66	\$112,042.75	31.81%	\$1,926.68	\$238,278.44	32.35%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$37,719.95	\$5,834.52	\$15,223.01	40.36%	\$19,833.88	\$2,663.06	92.94%
100-1200-52412	CONTRACTED SERVICES	\$27,325.00	\$0.00	\$4,600.88	16.84%	\$18,804.12	\$3,920.00	85.65%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$109.95	5.50%	\$1,690.05	\$200.00	90.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$5,000.00	\$675.00	\$1,885.12	37.70%	\$2,114.88	\$1,000.00	80.00%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$1,505.00	\$0.00	\$5.00	0.33%	\$0.00	\$1,500.00	0.33%
100-1200-52432	MEETING EXPENSE	\$1,102.50	\$50.00	\$176.50	16.01%	\$826.00	\$100.00	90.93%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$65.82	\$263.19	13.16%	\$0.00	\$1,736.81	13.16%
100-1200-52443	POSTAGE	\$2,480.00	\$0.00	\$1,170.44	47.20%	\$109.56	\$1,200.00	51.61%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$267.20	26.72%	\$232.80	\$500.00	50.00%
100-1200-52461	PRINTING/BINDING	\$1,140.00	\$0.00	\$140.00	12.28%	\$0.00	\$1,000.00	12.28%
100-1200-52510	OFFICE SUPPLIES	\$2,086.61	\$0.00	\$86.61	4.15%	\$1,200.00	\$800.00	61.66%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,090.40	\$254.62	\$446.04	21.34%	\$1,444.36	\$200.00	90.43%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$12,595.00	\$200.00	\$3,095.00	24.57%	\$100.00	\$9,400.00	25.37%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$131,244.46	\$23,079.96	\$46,468.94	35.41%	\$56,855.65	\$27,919.87	78.73%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,629.07	\$0.00	\$629.07	17.33%	\$0.00	\$3,000.00	17.33%
CAPITAL OUTLAY Totals:		\$3,629.07	\$0.00	\$629.07	17.33%	\$0.00	\$3,000.00	17.33%
MAYOR Totals:		\$487,121.40	\$49,556.62	\$159,140.76	32.67%	\$58,782.33	\$269,198.31	44.74%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$97,178.00	\$7,368.48	\$33,158.16	34.12%	\$0.00	\$64,019.84	34.12%
100-1300-51111	ASSISTANT SALARY	\$71,001.00	\$5,461.54	\$24,576.93	34.61%	\$0.00	\$46,424.07	34.61%
100-1300-51112	SECRETARY SALARY	\$46,945.00	\$3,532.00	\$15,801.60	33.66%	\$0.00	\$31,143.40	33.66%
100-1300-51113	SALARY-CLERKS	\$91,270.00	\$6,875.24	\$30,731.24	33.67%	\$0.00	\$60,538.76	33.67%
100-1300-51120	OVERTIME	\$1,000.00	\$16.46	\$562.27	56.23%	\$0.00	\$437.73	56.23%
100-1300-51130	LEAVE SALE	\$13,600.00	\$0.00	\$25.60	0.19%	\$0.00	\$13,574.40	0.19%
100-1300-51211	P.E.R.S.	\$42,895.00	\$3,241.22	\$15,309.05	35.69%	\$0.00	\$27,585.95	35.69%
100-1300-51213	MEDICARE	\$4,443.00	\$329.09	\$1,483.97	33.40%	\$0.00	\$2,959.03	33.40%
100-1300-51239	TRAINING	\$3,099.00	\$30.00	\$129.00	4.16%	\$0.00	\$2,970.00	4.16%
100-1300-51241	MEDICAL	\$46,159.00	\$3,804.45	\$15,207.84	32.95%	\$0.00	\$30,951.16	32.95%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$5,667.00	\$0.00	\$271.06	4.78%	\$0.00	\$5,395.94	4.78%
SALARIES & BENEFITS Totals:		\$423,257.00	\$30,658.48	\$137,256.72	32.43%	\$0.00	\$286,000.28	32.43%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,523.33	\$0.00	\$643.01	18.25%	\$775.32	\$2,105.00	40.26%
100-1300-52412	CONTRACTED SERVICES	\$43,500.00	\$2,583.00	\$7,533.00	17.32%	\$14,467.00	\$21,500.00	50.57%
100-1300-52416	NETWORK CONTRACTED SERVI	\$115,000.00	\$9,785.00	\$49,165.00	42.75%	\$65,835.00	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$193,521.93	\$22,985.40	\$108,781.18	56.21%	\$44,740.75	\$40,000.00	79.33%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$400.00	\$100.00	80.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$17.00	3.40%	\$450.00	\$33.00	93.40%
100-1300-52432	MEETING EXPENSE	\$500.00	\$0.00	\$75.47	15.09%	\$424.53	\$0.00	100.00%
100-1300-52433	COFFEE EXPENSES	\$12,584.15	\$362.29	\$3,347.89	26.60%	\$9,236.26	\$0.00	100.00%
100-1300-52443	POSTAGE	\$2,800.00	\$0.00	\$71.18	2.54%	\$0.00	\$2,728.82	2.54%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$978.88	\$0.00	\$637.88	65.16%	\$291.00	\$50.00	94.89%
100-1300-52461	PRINTING/BINDING	\$4,000.00	\$191.60	\$562.89	14.07%	\$1,437.11	\$2,000.00	50.00%
100-1300-52510	OFFICE SUPPLIES	\$1,598.79	\$99.43	\$211.07	13.20%	\$1,200.57	\$187.15	88.29%
100-1300-52582	FUEL	\$350.00	\$51.61	\$74.50	21.29%	\$0.00	\$275.50	21.29%
100-1300-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$415.00	27.67%	\$1,085.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$1,150.00	\$10,416.00	26.04%	\$0.00	\$29,584.00	26.04%
100-1300-52845	AUDITOR & TREASURER FEES	\$30,000.00	\$15,762.08	\$15,762.08	52.54%	\$0.00	\$14,237.92	52.54%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52846	ELECTION EXPENSES	\$25,000.00	\$21,018.62	\$21,018.62	84.07%	\$0.00	\$3,981.38	84.07%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$100.34	\$100.34	66.89%	\$0.00	\$49.66	66.89%
100-1300-52848	BANK CHARGES	\$6,500.00	\$92.49	\$393.26	6.05%	\$0.00	\$6,106.74	6.05%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$11,565.00	\$11,564.55	\$11,564.55	100.00%	\$0.00	\$0.45	100.00%
100-1300-52851	LIABILITY INSURANCE	\$178,000.00	\$0.00	\$348.00	0.20%	\$0.00	\$177,652.00	0.20%
100-1300-52852	PROPERTY TAXES	\$15,000.00	\$0.00	\$3,544.36	23.63%	\$0.00	\$11,455.64	23.63%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$140.00	25.45%	\$0.00	\$410.00	25.45%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$159,700.00	\$0.00	\$137,407.43	86.04%	\$0.00	\$22,292.57	86.04%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$897,422.08	\$85,746.41	\$372,229.71	41.48%	\$140,442.54	\$384,749.83	57.13%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$54,750.00	\$578.00	\$47,249.00	86.30%	\$6,039.02	\$1,461.98	97.33%
CAPITAL OUTLAY Totals:		\$54,750.00	\$578.00	\$47,249.00	86.30%	\$6,039.02	\$1,461.98	97.33%
FINANCE Totals:		\$1,375,429.08	\$116,982.89	\$556,735.43	40.48%	\$146,481.56	\$672,212.09	51.13%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$97,200.00	\$5,687.31	\$32,228.09	33.16%	\$0.00	\$64,971.91	33.16%
100-1500-51112	SECRETARY	\$46,000.00	\$3,486.16	\$15,687.72	34.10%	\$0.00	\$30,312.28	34.10%
100-1500-51120	OVERTIME	\$27.24	\$0.00	\$27.24	100.00%	\$0.00	\$0.00	100.00%
100-1500-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51211	P.E.R.S.	\$20,100.00	\$1,549.68	\$6,977.37	34.71%	\$0.00	\$13,122.63	34.71%
100-1500-51213	MEDICARE	\$2,100.00	\$130.03	\$676.56	32.22%	\$0.00	\$1,423.44	32.22%
100-1500-51239	TRAINING	\$1,200.00	\$0.00	\$0.00	0.00%	\$295.00	\$905.00	24.58%
100-1500-51241	MEDICAL	\$30,038.00	\$2,391.27	\$9,645.08	32.11%	\$0.00	\$20,392.92	32.11%
100-1500-51261	WORKERS' COMPENSATION	\$2,620.76	\$0.00	\$126.66	4.83%	\$0.00	\$2,494.10	4.83%
SALARIES & BENEFITS Totals:		\$199,286.00	\$13,244.45	\$65,368.72	32.80%	\$295.00	\$133,622.28	32.95%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$20,184.09	\$184.09	\$1,163.07	5.76%	\$19,021.02	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$9,500.00	\$500.00	95.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$190,000.00	\$10,243.25	\$118,923.33	62.59%	\$9,000.00	\$62,076.67	67.33%
100-1500-52419	PUBLIC DEFENDER	\$3,000.00	\$850.00	\$850.00	28.33%	\$2,000.00	\$150.00	95.00%
100-1500-52431	TRAVEL EXPENSES	\$150.00	\$0.00	\$0.00	0.00%	\$100.00	\$50.00	66.67%
100-1500-52432	MEETING EXPENSE	\$400.00	\$0.00	\$0.00	0.00%	\$300.00	\$100.00	75.00%
100-1500-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$400.00	\$100.00	80.00%
100-1500-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
100-1500-52510	OFFICE SUPPLIES	\$2,013.28	\$64.50	\$77.78	3.86%	\$1,435.50	\$500.00	75.16%
100-1500-52830	BARBERTON MUNI COURT COST	\$30,000.00	\$0.00	\$18,377.82	61.26%	\$11,000.00	\$622.18	97.93%
100-1500-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$0.00	0.00%	\$700.00	\$50.00	93.33%
100-1500-52842	COURT COST	\$1,500.00	\$0.00	\$614.70	40.98%	\$885.30	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$10,000.00	\$1,307.64	\$2,616.56	26.17%	\$0.00	\$7,383.44	26.17%
OTHER Totals:		\$284,997.37	\$12,649.48	\$147,623.26	51.80%	\$55,341.82	\$82,032.29	71.22%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
LAW DEPARTMENT Totals:		\$485,283.37	\$25,893.93	\$212,991.98	43.89%	\$55,636.82	\$216,654.57	55.36%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$90,335.00	\$6,928.48	\$31,178.16	34.51%	\$0.00	\$59,156.84	34.51%
100-1600-51112	CLERICAL	\$51,126.00	\$3,894.62	\$17,525.79	34.28%	\$0.00	\$33,600.21	34.28%
100-1600-51120	OVERTIME	\$2,212.00	\$0.00	\$45.64	2.06%	\$0.00	\$2,166.36	2.06%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$20,115.00	\$1,515.22	\$6,826.60	33.94%	\$0.00	\$13,288.40	33.94%
100-1600-51213	MEDICARE	\$2,084.00	\$150.72	\$678.90	32.58%	\$0.00	\$1,405.10	32.58%
100-1600-51232	UNIFORMS	\$1,128.50	\$0.00	\$628.50	55.69%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$220.00	\$4,780.00	4.40%
100-1600-51241	MEDICAL	\$30,038.00	\$2,410.32	\$9,641.28	32.10%	\$0.00	\$20,396.72	32.10%
100-1600-51261	WORKERS' COMPENSATION	\$2,658.00	\$0.00	\$127.13	4.78%	\$0.00	\$2,530.87	4.78%
SALARIES & BENEFITS Totals:		\$204,696.50	\$14,899.36	\$66,652.00	32.56%	\$720.00	\$137,324.50	32.91%
OTHER								
100-1600-52412	CONTRACTED SERVICES	\$51,558.37	\$0.00	\$15,080.84	29.25%	\$11,477.53	\$25,000.00	51.51%
100-1600-52413	FIRST AID SUPPLIES	\$5,296.09	\$134.14	\$869.77	16.42%	\$4,426.32	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,750.00	\$0.00	\$250.00	14.29%	\$1,500.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,595.12	\$0.00	\$202.94	12.72%	\$1,372.18	\$20.00	98.75%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$90.54	\$748.94	37.45%	\$0.00	\$1,251.06	37.45%
100-1600-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$1,057.71	\$0.00	\$140.66	13.30%	\$917.05	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$106.59	\$106.59	3.55%	\$2,893.41	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$700.00	46.67%	\$800.00	\$0.00	100.00%
OTHER Totals:		\$69,257.29	\$331.27	\$18,099.74	26.13%	\$24,886.49	\$26,271.06	62.07%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$4,016.84	\$0.00	\$1,016.84	25.31%	\$0.00	\$3,000.00	25.31%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,016.84	\$0.00	\$1,016.84	25.31%	\$0.00	\$3,000.00	25.31%
SERVICE DEPARTMENT Totals:		\$277,970.63	\$15,230.63	\$85,768.58	30.86%	\$25,606.49	\$166,595.56	40.07%
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%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$1,125.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$1,125.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
OTHER								
100-1700-52410	TESTING	\$44,000.00	\$1,140.00	\$1,140.00	2.59%	\$28,860.00	\$14,000.00	68.18%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$15,000.00	\$2,445.81	\$6,161.27	41.08%	\$3,838.73	\$5,000.00	66.67%
100-1700-52447	PUBLICATION FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$62,100.00	\$3,585.81	\$7,301.27	11.76%	\$35,798.73	\$19,000.00	69.40%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$66,600.00	\$4,710.81	\$9,551.27	14.34%	\$35,798.73	\$21,250.00	68.09%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$81,515.00	\$6,120.00	\$27,540.00	33.79%	\$0.00	\$53,975.00	33.79%
100-1800-51112	SALARY - SUPPORT STAFF	\$51,626.00	\$3,961.54	\$17,826.93	34.53%	\$0.00	\$33,799.07	34.53%
100-1800-51113	RECEPTIONIST SALARIES	\$36,326.00	\$2,896.12	\$11,959.24	32.92%	\$0.00	\$24,366.76	32.92%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,978.00	\$566.38	\$728.45	24.46%	\$0.00	\$2,249.55	24.46%
100-1800-51130	LEAVE SALE	\$199.00	\$0.00	\$0.00	0.00%	\$0.00	\$199.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$24,170.00	\$1,817.24	\$8,007.58	33.13%	\$0.00	\$16,162.42	33.13%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,503.00	\$185.92	\$794.63	31.75%	\$0.00	\$1,708.37	31.75%
100-1800-51231	TUITION	\$8,656.60	\$0.00	\$656.60	7.58%	\$8,000.00	\$0.00	100.00%
100-1800-51239	TRAINING	\$6,698.00	\$0.00	\$1,093.00	16.32%	\$5,605.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,062.00	\$2,447.24	\$11,788.96	39.22%	\$0.00	\$18,273.04	39.22%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$3,194.00	\$0.00	\$152.77	4.78%	\$0.00	\$3,041.23	4.78%
SALARIES & BENEFITS Totals:		\$247,927.60	\$17,994.44	\$80,548.16	32.49%	\$13,605.00	\$153,774.44	37.98%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,424.00	\$326.00	\$1,336.00	24.63%	\$4,088.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1800-52412	CONTRACTED SERVICES	\$36,951.24	\$965.11	\$4,851.14	13.13%	\$22,100.10	\$10,000.00	72.94%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,825.49	\$2,485.70	\$4,083.02	13.25%	\$6,742.47	\$20,000.00	35.12%
100-1800-52414	PROFESSIONAL TRAINING	\$20,500.00	\$515.00	\$1,015.00	4.95%	\$4,485.00	\$15,000.00	26.83%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$29,345.39	\$308.44	\$4,747.69	16.18%	\$9,597.70	\$15,000.00	48.88%
100-1800-52416	UNEMPLOYMENT SERVICES	\$32,000.00	\$1,286.61	\$5,759.66	18.00%	\$0.00	\$26,240.34	18.00%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,700.00	\$4,440.00	\$4,440.00	94.47%	\$260.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,000.00	\$521.26	\$993.64	49.68%	\$0.00	\$1,006.36	49.68%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$660.54	13.21%	\$3,339.46	\$1,000.00	80.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$0.00	0.00%	\$200.00	\$100.00	66.67%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,703.22	\$654.86	\$3,071.27	24.18%	\$7,631.95	\$2,000.00	84.26%
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$6,270.50	\$0.00	\$270.50	4.31%	\$6,000.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$696.17	\$696.17	34.81%	\$1,303.83	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$1,500.00	\$149.00	\$149.00	9.93%	\$1,351.00	\$0.00	100.00%
OTHER Totals:		\$195,519.84	\$12,348.15	\$32,073.63	16.40%	\$73,099.51	\$90,346.70	53.79%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
HUMAN RESOURCES Totals:		\$448,447.44	\$30,342.59	\$112,621.79	25.11%	\$86,704.51	\$249,121.14	44.45%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$0.00	\$469,837.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$614,837.00	\$0.00	\$0.00	0.00%	\$0.00	\$614,837.00	0.00%
OTHER Totals:		\$614,837.00	\$0.00	\$0.00	0.00%	\$0.00	\$614,837.00	0.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,739,617.00	\$231,380.05	\$889,836.10	32.48%	\$0.00	\$1,849,780.90	32.48%
OTHER Totals:		\$2,739,617.00	\$231,380.05	\$889,836.10	32.48%	\$0.00	\$1,849,780.90	32.48%
SAFETY DIRECTOR Totals:		\$2,739,617.00	\$231,380.05	\$889,836.10	32.48%	\$0.00	\$1,849,780.90	32.48%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$200,000.00	\$3,472.59	\$3,472.59	1.74%	\$196,527.41	\$0.00	100.00%
OTHER Totals:		\$200,000.00	\$3,472.59	\$3,472.59	1.74%	\$196,527.41	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$200,000.00	\$3,472.59	\$3,472.59	1.74%	\$196,527.41	\$0.00	100.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$257,100.00	\$128,549.74	\$128,549.74	50.00%	\$0.00	\$128,550.26	50.00%
OTHER Totals:		\$257,100.00	\$128,549.74	\$128,549.74	50.00%	\$0.00	\$128,550.26	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$257,100.00	\$128,549.74	\$128,549.74	50.00%	\$0.00	\$128,550.26	50.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
HISTORICAL PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$38,300.00	\$10,600.00	\$10,600.00	27.68%	\$3,870.00	\$23,830.00	37.78%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
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	\$500.00	\$0.00	\$12.54	2.51%	\$480.00	\$7.46	98.51%
OTHER Totals:		\$46,300.00	\$10,600.00	\$10,612.54	22.92%	\$4,350.00	\$31,337.46	32.32%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$85,400.00	\$0.00	\$0.00	0.00%	\$24,840.00	\$60,560.00	29.09%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$7,500.00	6.25%
CAPITAL OUTLAY Totals:		\$113,400.00	\$0.00	\$0.00	0.00%	\$25,340.00	\$88,060.00	22.35%
HISTORICAL PRESERVATION Totals:		\$160,200.00	\$10,600.00	\$10,612.54	6.62%	\$29,690.00	\$119,897.46	25.16%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$98,800.00	\$7,432.32	\$33,445.44	33.85%	\$0.00	\$65,354.56	33.85%
100-5200-51111	TECHNICAL STAFF	\$237,058.00	\$17,877.62	\$80,214.09	33.84%	\$0.00	\$156,843.91	33.84%
100-5200-51112	SECRETARY	\$46,945.00	\$3,532.00	\$15,801.60	33.66%	\$0.00	\$31,143.40	33.66%
100-5200-51120	OVERTIME	\$200.00	\$0.00	\$45.12	22.56%	\$0.00	\$154.88	22.56%
100-5200-51130	LEAVE SALE	\$1,145.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,145.00	0.00%
100-5200-51211	P.E.R.S.	\$53,781.00	\$4,024.76	\$18,533.95	34.46%	\$0.00	\$35,247.05	34.46%
100-5200-51213	MEDICARE	\$5,570.00	\$405.84	\$1,827.98	32.82%	\$0.00	\$3,742.02	32.82%
100-5200-51232	UNIFORMS	\$1,154.56	\$0.00	\$754.56	65.35%	\$400.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$795.00	19.88%	\$720.00	\$2,485.00	37.88%
100-5200-51241	MEDICAL	\$99,429.00	\$8,232.32	\$32,878.77	33.07%	\$0.00	\$66,550.23	33.07%
100-5200-51261	WORKERS' COMPENSATION	\$7,105.00	\$0.00	\$339.84	4.78%	\$0.00	\$6,765.16	4.78%
SALARIES & BENEFITS Totals:		\$555,187.56	\$41,504.86	\$184,636.35	33.26%	\$1,120.00	\$369,431.21	33.46%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$240,697.69	\$18,074.95	\$104,410.89	43.38%	\$58,116.80	\$78,170.00	67.52%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$57,360.00	\$3,536.88	\$12,736.90	22.21%	\$44,623.10	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$15,000.00	\$0.00	\$432.00	2.88%	\$9,568.00	\$5,000.00	66.67%
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$7,242.65	\$7,242.65	65.84%	\$757.35	\$3,000.00	72.73%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,500.00	\$796.08	\$1,806.57	32.85%	\$3,456.43	\$237.00	95.69%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$0.00	\$62.05	3.10%	\$1,937.95	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$293.36	\$1,159.25	20.93%	\$0.00	\$4,380.75	20.93%
100-5200-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52446	ADVERTISING	\$10,000.00	\$367.22	\$3,442.02	34.42%	\$6,557.98	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,000.00	\$0.00	\$118.00	1.97%	\$5,882.00	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-5200-52461	PRINTING/BINDING	\$5,051.87	\$187.70	\$478.63	9.47%	\$4,573.24	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,278.01	\$0.00	\$339.30	14.89%	\$1,938.71	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$4,000.00	\$111.73	\$226.32	5.66%	\$3,773.68	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-5200-52582	FUEL	\$3,000.00	\$198.51	\$344.04	11.47%	\$0.00	\$2,655.96	11.47%
100-5200-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$382,277.57	\$30,809.08	\$132,798.62	34.74%	\$141,685.24	\$107,793.71	71.80%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$13,426.00	\$0.00	\$3,426.00	25.52%	\$0.00	\$10,000.00	25.52%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$13,426.00	\$0.00	\$3,426.00	25.52%	\$0.00	\$10,000.00	25.52%
ENGINEERING Totals:		\$950,891.13	\$72,313.94	\$320,860.97	33.74%	\$142,805.24	\$487,224.92	48.76%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$88,109.00	\$6,696.60	\$29,699.34	33.71%	\$0.00	\$58,409.66	33.71%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51120	OVERTIME	\$4,158.00	\$87.48	\$1,374.54	33.06%	\$0.00	\$2,783.46	33.06%
100-7000-51130	LEAVE SALE	\$1,056.00	\$0.00	\$6.97	0.66%	\$0.00	\$1,049.03	0.66%
100-7000-51211	P.E.R.S.	\$14,678.00	\$939.80	\$13,724.48	93.50%	\$0.00	\$953.52	93.50%
100-7000-51213	MEDICARE	\$1,521.00	\$94.18	\$436.14	28.67%	\$0.00	\$1,084.86	28.67%
100-7000-51232	UNIFORMS	\$1,193.77	\$0.00	\$493.77	41.36%	\$0.00	\$700.00	41.36%
100-7000-51239	TRAINING	\$2,332.10	\$0.00	\$0.00	0.00%	\$332.10	\$2,000.00	14.24%
100-7000-51241	MEDICAL	\$33,769.00	\$2,797.28	\$11,174.11	33.09%	\$0.00	\$22,594.89	33.09%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$1,940.00	\$0.00	\$92.79	4.78%	\$0.00	\$1,847.21	4.78%
SALARIES & BENEFITS Totals:		\$148,756.87	\$10,615.34	\$57,002.14	38.32%	\$332.10	\$91,422.63	38.54%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$10,000.00	\$30.00	\$120.00	1.20%	\$4,307.97	\$5,572.03	44.28%
100-7000-52414	PROPERTY MAINTENNCE	\$5,244.59	\$0.00	\$346.73	6.61%	\$897.86	\$4,000.00	23.73%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$28,225.46	\$1,418.74	\$5,521.42	19.56%	\$5,204.04	\$17,500.00	38.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,500.00	\$164.56	\$643.47	25.74%	\$0.00	\$1,856.53	25.74%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$2,063.58	\$139.56	\$539.32	26.14%	\$1,024.26	\$500.00	75.77%
100-7000-52512	GENERAL SUPPLIES	\$500.00	\$111.00	\$111.00	22.20%	\$389.00	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7000-52582	FUEL	\$5,000.00	\$618.23	\$1,313.54	26.27%	\$0.00	\$3,686.46	26.27%
100-7000-52841	MEMBERSHIP DUES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$56,733.63	\$2,482.09	\$8,595.48	15.15%	\$12,823.13	\$35,315.02	37.75%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$205,490.50	\$13,097.43	\$65,597.62	31.92%	\$13,155.23	\$126,737.65	38.32%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$10,170.00	\$540.00	\$3,568.10	35.08%	\$6,601.90	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$15,417.71	\$257.45	\$3,307.38	21.45%	\$8,110.33	\$4,000.00	74.06%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$3,756.82	\$15,639.94	34.76%	\$0.00	\$29,360.06	34.76%
100-7100-52451	ELECTRICITY	\$24,100.00	\$0.00	\$13,450.87	55.81%	\$0.00	\$10,649.13	55.81%
100-7100-52452	WATER/SEWER	\$3,500.00	\$185.49	\$1,215.29	34.72%	\$0.00	\$2,284.71	34.72%
100-7100-52453	GAS UTILITY	\$5,950.00	\$528.68	\$2,828.17	47.53%	\$0.00	\$3,121.83	47.53%
100-7100-52512	GENERAL SUPPLIES	\$18,379.95	\$250.06	\$5,861.07	31.89%	\$8,518.88	\$4,000.00	78.24%
OTHER Totals:		\$122,517.66	\$5,518.50	\$45,870.82	37.44%	\$23,231.11	\$53,415.73	56.40%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$19,000.00	\$0.00	\$0.00	0.00%	\$5,850.00	\$13,150.00	30.79%
100-7100-53640	EQUIPMENT/FURNITURE	\$29,325.84	\$458.46	\$7,767.56	26.49%	\$17,060.52	\$4,497.76	84.66%
100-7100-53641	FIRE STATION #1 ROOF	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$98,325.84	\$458.46	\$7,767.56	7.90%	\$22,910.52	\$67,647.76	31.20%
FIRESTATION #1 Totals:		\$220,843.50	\$5,976.96	\$53,638.38	24.29%	\$46,141.63	\$121,063.49	45.18%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$75,893.00	\$11,796.47	\$24,481.53	32.26%	\$44,416.04	\$6,995.43	90.78%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$3,000.00	\$13,317.00	29.59%	\$31,683.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$69,684.04	(\$4,123.67)	\$11,626.17	16.68%	\$8,057.87	\$50,000.00	28.25%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$26,250.00	\$1,957.95	\$8,355.35	31.83%	\$0.00	\$17,894.65	31.83%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$88.09	\$440.45	17.62%	\$0.00	\$2,059.55	17.62%
100-7110-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$5,855.89	\$26,108.78	32.64%	\$0.00	\$53,891.22	32.64%
100-7110-52452	WATER/SEWER	\$16,000.00	\$901.41	\$2,705.11	16.91%	\$0.00	\$13,294.89	16.91%
100-7110-52453	GAS UTILITY	\$3,000.00	\$257.70	\$1,831.77	61.06%	\$0.00	\$1,168.23	61.06%
100-7110-52510	OFFICE SUPPLIES	\$8,783.64	\$210.76	\$2,312.60	26.33%	\$6,458.04	\$13.00	99.85%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52512	GENERAL SUPPLIES	\$3,419.42	\$201.16	\$1,323.34	38.70%	\$2,096.08	\$0.00	100.00%
OTHER Totals:		\$333,530.10	\$20,145.76	\$92,502.10	27.73%	\$94,711.03	\$146,316.97	56.13%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$12,786.00	\$0.00	\$0.00	0.00%	\$2,786.00	\$10,000.00	21.79%
100-7110-53640	EQUIPMENT/FURNITURE	\$10,325.00	\$0.00	\$330.51	3.20%	\$0.00	\$9,994.49	3.20%
CAPITAL OUTLAY Totals:		\$23,111.00	\$0.00	\$330.51	1.43%	\$2,786.00	\$19,994.49	13.48%
CENTRAL ADMIN BLDG Totals:		\$356,641.10	\$20,145.76	\$92,832.61	26.03%	\$97,497.03	\$166,311.46	53.37%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$1,706.99	\$96.99	\$717.62	42.04%	\$989.37	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,454.04	\$34.91	\$6,104.04	58.39%	\$940.00	\$3,410.00	67.38%
100-7200-52451	ELECTRICITY	\$2,000.00	\$145.51	\$608.29	30.41%	\$0.00	\$1,391.71	30.41%
100-7200-52452	WATER/SEWER	\$750.00	\$54.90	\$214.92	28.66%	\$0.00	\$535.08	28.66%
100-7200-52453	GAS UTILITY	\$2,600.00	\$324.40	\$1,884.61	72.49%	\$0.00	\$715.39	72.49%
100-7200-52510	SUPPLIES	\$906.50	\$179.10	\$619.63	68.35%	\$286.87	\$0.00	100.00%
OTHER Totals:		\$18,417.53	\$835.81	\$10,149.11	55.11%	\$2,216.24	\$6,052.18	67.14%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$18,417.53	\$835.81	\$10,149.11	55.11%	\$2,216.24	\$6,052.18	67.14%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$19,786.07	\$1,415.88	\$3,222.65	16.29%	\$11,293.42	\$5,270.00	73.37%
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$1,200.00	\$4,800.00	26.67%	\$13,200.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$10,549.00	\$157.98	\$2,806.97	26.61%	\$5,242.03	\$2,500.00	76.30%
100-7400-52425	RENTALS	\$2,500.00	\$82.58	\$578.06	23.12%	\$1,921.94	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,200.00	\$711.81	\$3,366.07	33.00%	\$0.00	\$6,833.93	33.00%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$22,000.00	\$1,386.73	\$7,627.43	34.67%	\$0.00	\$14,372.57	34.67%
100-7400-52452	WATER/SEWER	\$820.00	\$85.99	\$841.32	102.60%	\$0.00	(\$21.32)	102.60%
100-7400-52453	GAS UTILITY	\$11,200.00	\$1,718.14	\$8,688.36	77.57%	\$0.00	\$2,511.64	77.57%
100-7400-52512	GENERAL SUPPLIES	\$1,500.00	\$50.76	\$152.90	10.19%	\$1,347.10	\$0.00	100.00%
OTHER Totals:		\$96,555.07	\$6,809.87	\$32,083.76	33.23%	\$33,004.49	\$31,466.82	67.41%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$32,237.75	\$0.00	\$0.00	0.00%	\$32,237.75	\$0.00	100.00%
100-7400-53631	S ANNEX ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$1,203.66	\$0.00	\$1,203.66	100.00%	\$0.00	\$0.00	100.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$33,441.41	\$0.00	\$1,203.66	3.60%	\$32,237.75	\$0.00	100.00%
ADMIN/HIGHWAY BUILDING Totals:		\$129,996.48	\$6,809.87	\$33,287.42	25.61%	\$65,242.24	\$31,466.82	75.79%

FIRESTATION #2

OTHER

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7500-52412	CONTRACTED SERVICES	\$17,551.11	\$406.47	\$3,489.37	19.88%	\$10,006.74	\$4,055.00	76.90%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,500.00	\$0.00	\$1,133.46	20.61%	\$4,366.54	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$570.69	\$2,504.45	31.31%	\$0.00	\$5,495.55	31.31%
100-7500-52451	ELECTRICITY	\$10,300.00	\$708.73	\$3,245.05	31.51%	\$0.00	\$7,054.95	31.51%
100-7500-52453	GAS UTILITY	\$2,100.00	\$308.83	\$1,725.76	82.18%	\$0.00	\$374.24	82.18%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$13.33	1.33%	\$986.67	\$0.00	100.00%
OTHER Totals:		\$44,951.11	\$1,994.72	\$12,111.42	26.94%	\$15,859.95	\$16,979.74	62.23%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$3,275.48	\$0.00	\$1,275.48	38.94%	\$0.00	\$2,000.00	38.94%
100-7500-53640	FURNITURE & EQUIPMENT	\$9,400.80	\$0.00	\$1,900.80	20.22%	\$0.00	\$7,500.00	20.22%
CAPITAL OUTLAY Totals:		\$12,676.28	\$0.00	\$3,176.28	25.06%	\$0.00	\$9,500.00	25.06%
FIRESTATION #2 Totals:		\$57,627.39	\$1,994.72	\$15,287.70	26.53%	\$15,859.95	\$26,479.74	54.05%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$772.20	\$3,815.26	36.86%	\$0.00	\$6,534.74	36.86%
100-7700-52453	GAS UTILITY	\$420.00	\$33.32	\$133.02	31.67%	\$0.00	\$286.98	31.67%
OTHER Totals:		\$13,570.00	\$805.52	\$3,948.28	29.10%	\$2,800.00	\$6,821.72	49.73%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$14,070.00	\$805.52	\$3,948.28	28.06%	\$2,800.00	\$7,321.72	47.96%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$0.00	\$1,000,000.00	25.00%	\$0.00	\$3,000,000.00	25.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,500,000.00	\$0.00	\$1,625,000.00	25.00%	\$0.00	\$4,875,000.00	25.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$500,000.00	\$0.00	\$125,000.00	25.00%	\$0.00	\$375,000.00	25.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54246	TRANSFER-ZONING	\$150,000.00	\$0.00	\$37,500.00	25.00%	\$0.00	\$112,500.00	25.00%
100-9000-54247	TRANSFER-PLANNING	\$300,000.00	\$0.00	\$75,000.00	25.00%	\$0.00	\$225,000.00	25.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$500,000.00	\$0.00	\$125,000.00	25.00%	\$0.00	\$375,000.00	25.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$1,100,000.00	\$0.00	\$275,000.00	25.00%	\$0.00	\$825,000.00	25.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$13,075,000.00	\$0.00	\$3,287,500.00	25.14%	\$0.00	\$9,787,500.00	25.14%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$13,075,000.00	\$0.00	\$3,287,500.00	25.14%	\$0.00	\$9,787,500.00	25.14%
Total Expenses		\$22,469,465.13	\$759,554.11	\$6,141,028.32	27.33%	\$1,054,296.71	\$15,274,140.10	32.02%
Fund: 100 Total		\$6,642,410.17	(\$268,805.33)	\$15,232,122.41	229.32%	\$1,054,296.71	\$14,177,825.70	213.44%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$8,532,645.72		\$8,532,645.72			\$8,532,645.72	
Total Cash		\$8,532,645.72		\$8,532,645.72			\$8,532,645.72	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$150.00	15.00%			
201-0000-43624	ROAD OPENING PERMITS	\$6,000.00	\$555.00	\$2,930.00	48.83%			
LICENSES AND PERMITS Totals:		\$7,000.00	\$555.00	\$3,080.00	44.00%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$950,000.00	\$20,998.42	\$89,637.50	9.44%			
201-0000-45245	EXCESS IRP COMPENSATION	\$11,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$330,000.00	\$24,696.93	\$113,402.30	34.36%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$550,000.00	\$55,998.39	\$228,201.70	41.49%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$1,841,000.00	\$101,693.74	\$431,241.50	23.42%			
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	\$33,375.59	\$33,375.59	74.17%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$33,375.59	\$33,375.59	74.17%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$7,000.00	\$25,249.25	\$41,412.19	591.60%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$0.00	\$1,000,000.00	25.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,007,000.00	\$25,249.25	\$1,041,412.19	25.99%			
TOTAL REVENUE Totals:		\$5,900,000.00	\$160,873.58	\$1,509,109.28	25.58%			
Total Revenue		\$5,900,000.00	\$160,873.58	\$1,509,109.28	25.58%			
Total Cash and Revenue		\$14,432,645.72	\$160,873.58	\$10,041,755.00	69.58%		\$10,041,755.00	69.58%

Expenses

STREET CONSTRUCTION

5/7/2018 9:22 AM

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$5,169.24	\$15,507.72	21.93%	\$0.00	\$55,212.28	21.93%
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$56,113.37	\$262,064.44	31.85%	\$0.00	\$560,763.56	31.85%
201-2100-51112	SECRETARY	\$84,822.00	\$6,380.80	\$28,545.60	33.65%	\$0.00	\$56,276.40	33.65%
201-2100-51113	SEASONALS	\$204,048.00	\$12,298.90	\$64,298.72	31.51%	\$0.00	\$139,749.28	31.51%
201-2100-51120	OVERTIME	\$137,258.00	\$1,363.21	\$39,206.59	28.56%	\$0.00	\$98,051.41	28.56%
201-2100-51130	LEAVE SALE	\$36,000.00	\$0.00	\$1,632.16	4.53%	\$0.00	\$34,367.84	4.53%
201-2100-51211	PERS EMPLOYERS SHARE	\$189,795.00	\$11,845.83	\$63,197.41	33.30%	\$0.00	\$126,597.59	33.30%
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$1,151.78	\$5,881.10	29.92%	\$0.00	\$13,776.90	29.92%
201-2100-51232	UNIFORMS	\$17,392.65	\$915.15	\$7,118.92	40.93%	\$3,973.73	\$6,300.00	63.78%
201-2100-51239	TRAINING	\$10,000.00	\$0.00	\$99.00	0.99%	\$440.00	\$9,461.00	5.39%
201-2100-51241	MEDICAL	\$256,576.00	\$17,583.35	\$70,718.94	27.56%	\$0.00	\$185,857.06	27.56%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS' COMPENSATION	\$25,074.00	\$0.00	\$1,199.31	4.78%	\$0.00	\$23,874.69	4.78%
SALARIES & BENEFITS Totals:		\$1,874,171.65	\$112,821.63	\$559,469.91	29.85%	\$4,413.73	\$1,310,288.01	30.09%
OTHER								
201-2100-52410	CONCRETE REPAIR BID	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
201-2100-52411	CRACK FILL BID	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	\$227,815.98	\$9,393.15	\$46,098.96	20.24%	\$80,637.77	\$101,079.25	55.63%
201-2100-52413	ROAD STRIPING BID	\$258,044.40	\$0.00	\$0.00	0.00%	\$247,567.53	\$10,476.87	95.94%
201-2100-52425	RENTALS	\$40,093.55	\$0.00	\$93.55	0.23%	\$10,000.00	\$30,000.00	25.17%
201-2100-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$17.12	1.14%	\$1,000.00	\$482.88	67.81%
201-2100-52432	MEETING EXPENSES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$22,045.00	\$492.35	\$1,894.33	8.59%	\$0.00	\$20,150.67	8.59%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$167.94	\$380.55	38.06%	\$619.45	\$0.00	100.00%
201-2100-52511	MATERIALS	\$40,174.33	\$237.82	\$3,695.89	9.20%	\$8,746.04	\$27,732.40	30.97%
201-2100-52512	GENERAL SUPPLIES	\$42,517.22	\$958.10	\$11,176.08	26.29%	\$1,341.14	\$30,000.00	29.44%
201-2100-52514	ASPHALT BID	\$400,440.41	\$9,735.65	\$21,896.06	5.47%	\$153,481.85	\$225,062.50	43.80%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$76,553.47	\$2,402.91	\$11,445.77	14.95%	\$10,107.70	\$55,000.00	28.15%
201-2100-52582	FUEL	\$163,755.54	\$5,374.20	\$46,587.86	28.45%	\$9,059.98	\$108,107.70	33.98%
201-2100-52583	TIRES & TUBES	\$18,774.50	\$755.07	\$5,507.15	29.33%	\$8,267.35	\$5,000.00	73.37%
201-2100-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$434.87	\$434.87	21.74%	\$0.00	\$1,565.13	21.74%
201-2100-52849	OTHER	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER Totals:		\$1,597,214.40	\$29,952.06	\$149,228.19	9.34%	\$532,328.81	\$915,657.40	42.67%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,930,533.93	\$1,926.33	\$1,649,511.82	56.29%	\$254,067.11	\$1,026,955.00	64.96%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$250,000.00	\$11,379.72	\$54,297.19	21.72%	\$195,702.81	\$0.00	100.00%
201-2100-53632	MASSILLON RD BOX PHII	\$326,000.00	\$0.00	\$0.00	0.00%	\$325,196.00	\$804.00	99.75%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$350,000.00	\$0.00	\$0.00	0.00%	\$290,756.00	\$59,244.00	83.07%
201-2100-53634	RABER ROAD TRAIL	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
201-2100-53635	MASSILLON RD IMPROVE-BOX	\$363,505.00	\$2,543.50	\$4,510.46	1.24%	\$167,369.54	\$191,625.00	47.28%
201-2100-53636	MASSILLON ROAD NORTH	\$348,309.05	\$0.00	\$0.00	0.00%	\$98,309.05	\$250,000.00	28.22%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$78,090.40	\$2,729.26	\$45,771.20	58.61%	\$32,319.20	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53638	INTERSTATE BUSINESS PARK (E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53639	SR619 RESURFACING/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$11,848.00	\$3,962.00	\$10,370.95	87.53%	\$0.00	\$1,477.05	87.53%
201-2100-53641	MOORE RD SIDEWALKS	\$169,187.00	\$6,695.00	\$42,848.00	25.33%	\$11,339.00	\$115,000.00	32.03%
201-2100-53642	STEESE RD MP TRAILS GMS TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53644	SALT DOME REPAIR	\$124,286.00	\$0.00	\$0.00	0.00%	\$124,285.48	\$0.52	100.00%
201-2100-53650	VEHICLES	\$225,745.43	\$0.00	\$170,745.43	75.64%	\$27,500.00	\$27,500.00	87.82%
201-2100-53651	GRADALL EQUIPMENT	\$340,000.00	\$0.00	\$0.00	0.00%	\$339,727.36	\$272.64	99.92%
201-2100-53652	STREET SWEEPER	\$250,000.00	\$0.00	\$249,756.00	99.90%	\$0.00	\$244.00	99.90%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,077,504.81	\$29,235.81	\$2,227,811.05	36.66%	\$1,926,571.55	\$1,923,122.21	68.36%
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:		\$9,548,890.86	\$172,009.50	\$2,936,509.15	30.75%	\$2,463,314.09	\$4,149,067.62	56.55%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$322,232.64	\$2,150.00	\$176,990.45	54.93%	\$136,692.19	\$8,550.00	97.35%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$31,632.47	\$1,366.26	\$20,262.02	64.05%	\$6,370.45	\$5,000.00	84.19%
OTHER Totals:		\$353,865.11	\$3,516.26	\$197,252.47	55.74%	\$143,062.64	\$13,550.00	96.17%
STREET CLEANING/SNOW/ICE Totals:		\$353,865.11	\$3,516.26	\$197,252.47	55.74%	\$143,062.64	\$13,550.00	96.17%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES & BENEFITS Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$25,000.00	\$1,800.00	\$3,966.00	15.86%	\$6,034.00	\$15,000.00	40.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$10,670.00	\$0.00	\$2,670.00	25.02%	\$8,000.00	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$89.34	\$397.37	24.84%	\$0.00	\$1,202.63	24.84%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$3,017.44	\$15,971.27	37.14%	\$0.00	\$27,028.73	37.14%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$56,850.00	\$232.45	\$14,014.06	24.65%	\$5,985.94	\$36,850.00	35.18%
OTHER Totals:		\$187,120.00	\$5,139.23	\$37,018.70	19.78%	\$20,019.94	\$130,081.36	30.48%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$170,212.10	\$0.00	\$21,447.85	12.60%	\$123,764.25	\$25,000.00	85.31%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$0.00	\$5,763.18	72.04%	\$2,236.82	\$0.00	100.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$178,712.10	\$0.00	\$27,211.03	15.23%	\$126,001.07	\$25,500.00	85.73%
TRAFFIC SIGNS AND SIGNALS Totals:		\$367,832.10	\$5,139.23	\$64,229.73	17.46%	\$146,021.01	\$157,581.36	57.16%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-51110	SALARIES - DEPT HEADS	\$70,720.00	\$5,061.98	\$22,023.54	31.14%	\$0.00	\$48,696.46	31.14%
201-2300-51111	SALARIES - PERSONNEL	\$311,210.00	\$16,828.00	\$79,973.97	25.70%	\$0.00	\$231,236.03	25.70%
201-2300-51113	SEASONALS	\$34,008.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,008.00	0.00%
201-2300-51120	OVERTIME	\$57,330.00	\$68.15	\$2,422.16	4.22%	\$0.00	\$54,907.84	4.22%
201-2300-51130	LEAVE SALE	\$15,690.00	\$0.00	\$14,880.61	94.84%	\$0.00	\$809.39	94.84%
201-2300-51211	PERS EMPLOYERS SHARE	\$68,315.00	\$3,293.65	\$11,747.87	17.20%	\$0.00	\$56,567.13	17.20%
201-2300-51213	MEDICARE/SS TAXES	\$7,076.00	\$310.01	\$1,703.28	24.07%	\$0.00	\$5,372.72	24.07%
201-2300-51232	UNIFORMS	\$7,000.00	\$0.00	\$800.00	11.43%	\$0.00	\$6,200.00	11.43%
201-2300-51239	TRAINING	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$111,108.00	\$4,351.69	\$21,134.72	19.02%	\$0.00	\$89,973.28	19.02%
201-2300-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$525.32	33.33%	\$0.00	\$1,050.68	33.33%
201-2300-51261	WORKERS' COMPENSATION	\$9,025.00	\$0.00	\$431.67	4.78%	\$0.00	\$8,593.33	4.78%
SALARIES & BENEFITS Totals:		\$700,058.00	\$30,044.81	\$155,643.14	22.23%	\$0.00	\$544,414.86	22.23%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$307,617.99	\$5,920.85	\$20,615.86	6.70%	\$68,278.48	\$218,723.65	28.90%
201-2300-52425	RENTALS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
201-2300-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52511	MATERIALS	\$110,193.73	\$859.60	\$11,113.33	10.09%	\$9,080.40	\$90,000.00	18.33%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,057.88	\$290.25	\$417.87	39.50%	\$640.01	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$25,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$15,000.00	40.00%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$447,369.60	\$7,070.70	\$32,147.06	7.19%	\$90,498.89	\$324,723.65	27.41%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$259,300.00	\$0.00	\$8,105.25	3.13%	\$1,194.75	\$250,000.00	3.59%
201-2300-53631	CROUSE POND STORMWATER	\$25,818.00	\$7,962.50	\$18,080.25	70.03%	\$7,737.75	\$0.00	100.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEES RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$2,456.15	\$0.00	\$2,446.74	99.62%	\$9.41	\$0.00	100.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$51,992.50	\$0.00	\$19,492.50	37.49%	\$32,500.00	\$0.00	100.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE/BRIER	\$16,000.00	\$0.00	\$6,000.00	37.50%	\$0.00	\$10,000.00	37.50%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$55,253.81	\$0.00	\$0.00	0.00%	\$55,253.81	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$435,820.46	\$7,962.50	\$54,124.74	12.42%	\$96,695.72	\$285,000.00	34.61%
STORM SEWERS AND DRAINS Totals:		\$1,583,248.06	\$45,078.01	\$241,914.94	15.28%	\$187,194.61	\$1,154,138.51	27.10%
Total Expenses		\$11,853,836.13	\$225,743.00	\$3,439,906.29	29.02%	\$2,939,592.35	\$5,474,337.49	53.82%
Fund: 201 Total		\$2,578,809.59	(\$64,869.42)	\$6,601,848.71	256.00%	\$2,939,592.35	\$3,662,256.36	142.01%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$719,551.66		\$719,551.66			\$719,551.66	
Total Cash		<u>\$719,551.66</u>		<u>\$719,551.66</u>			<u>\$719,551.66</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$90,000.00	\$1,702.57	\$7,267.89	8.08%			
202-0000-45260	GASOLINE TAX/7.5%	\$25,000.00	\$2,002.45	\$9,194.77	36.78%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$50,000.00	\$4,540.41	\$18,502.84	37.01%			
INTERGOVERNMENTAL Totals:		\$165,000.00	\$8,245.43	\$34,965.50	21.19%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$165,000.00</u>	<u>\$8,245.43</u>	<u>\$34,965.50</u>	<u>21.19%</u>			
Total Revenue		<u>\$165,000.00</u>	<u>\$8,245.43</u>	<u>\$34,965.50</u>	<u>21.19%</u>			
Total Cash and Revenue		<u>\$884,551.66</u>	<u>\$8,245.43</u>	<u>\$754,517.16</u>	<u>85.30%</u>		<u>\$754,517.16</u>	<u>85.30%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$700,000.00	\$0.00	\$0.00	0.00%	\$131,075.00	\$568,925.00	18.73%
CAPITAL OUTLAY Totals:		\$700,000.00	\$0.00	\$0.00	0.00%	\$131,075.00	\$568,925.00	18.73%
STREET CONSTRUCTION Totals:		\$700,000.00	\$0.00	\$0.00	0.00%	\$131,075.00	\$568,925.00	18.73%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,000.00	0.00%
STREET CLEANING/SNOW/ICE								
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
Total Expenses		<u>\$784,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$131,075.00</u>	<u>\$652,925.00</u>	<u>16.72%</u>
Fund: 202 Total		<u>\$100,551.66</u>	<u>\$8,245.43</u>	<u>\$754,517.16</u>	<u>750.38%</u>	<u>\$131,075.00</u>	<u>\$623,442.16</u>	<u>620.02%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$528,764.58		\$528,764.58			\$528,764.58	
Total Cash		\$528,764.58		\$528,764.58			\$528,764.58	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$5,867.15	\$22,640.22	28.30%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$80,000.00	\$5,867.15	\$22,640.22	28.30%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$80,000.00	\$5,867.15	\$22,640.22	28.30%			
Total Revenue		\$80,000.00	\$5,867.15	\$22,640.22	28.30%			
Total Cash and Revenue		\$608,764.58	\$5,867.15	\$551,404.80	90.58%		\$551,404.80	90.58%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$589,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$589,000.00	0.00%
CAPITAL OUTLAY Totals:		\$589,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$589,000.00	0.00%
STREET CONSTRUCTION Totals:		\$589,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$589,000.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$589,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$589,000.00</u>	<u>0.00%</u>
Fund: 203 Total		<u>\$19,764.58</u>	<u>\$5,867.15</u>	<u>\$551,404.80</u>	<u>2789.86</u> %	<u>\$0.00</u>	<u>\$551,404.80</u>	<u>2789.86%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$2,103,529.46		\$2,103,529.46			\$2,103,529.46	
Total Cash		\$2,103,529.46		\$2,103,529.46			\$2,103,529.46	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$165,000.00	\$0.00	\$75,535.00	45.78%			
CHARGES FOR SERVICES Totals:		\$165,000.00	\$0.00	\$75,535.00	45.78%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$6,500,000.00	\$0.00	\$1,625,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$6,500,000.00	\$0.00	\$1,625,000.00	25.00%			
TOTAL REVENUE Totals:		\$6,665,000.00	\$0.00	\$1,700,535.00	25.51%			
Total Revenue		\$6,665,000.00	\$0.00	\$1,700,535.00	25.51%			
Total Cash and Revenue		\$8,768,529.46	\$0.00	\$3,804,064.46	43.38%		\$3,804,064.46	43.38%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$14,553.48	\$65,490.66	34.16%	\$0.00	\$126,223.34	34.16%
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$229,585.72	\$1,020,168.37	33.89%	\$0.00	\$1,989,749.63	33.89%
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$11,580.94	\$52,028.83	33.95%	\$0.00	\$101,225.17	33.95%
210-3300-51113	SALARIES - PART-TIME PERSON	\$41,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,600.00	0.00%
210-3300-51115	LONGEVITY (IAFF)	\$63,742.00	\$0.00	\$6,987.29	10.96%	\$0.00	\$56,754.71	10.96%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,800.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,600.00	\$0.00	\$4,600.00	36.51%	\$0.00	\$8,000.00	36.51%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51120	OVERTIME	\$344,547.00	\$15,490.30	\$58,256.81	16.91%	\$0.00	\$286,290.19	16.91%
210-3300-51130	LEAVE SALE	\$312,115.00	\$0.00	\$0.00	0.00%	\$0.00	\$312,115.00	0.00%
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$1,617.90	\$7,519.08	27.44%	\$0.00	\$19,883.92	27.44%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$62,214.07	\$287,976.09	30.60%	\$0.00	\$653,130.91	30.60%
210-3300-51213	MEDICARE/SS TAXES	\$60,749.00	\$3,693.64	\$16,418.92	27.03%	\$0.00	\$44,330.08	27.03%
210-3300-51232	UNIFORMS	\$56,164.37	\$1,724.74	\$13,460.52	23.97%	\$41,630.69	\$1,073.16	98.09%
210-3300-51239	TRAINING	\$64,481.40	\$2,728.00	\$13,964.10	21.66%	\$15,914.92	\$34,602.38	46.34%
210-3300-51241	MEDICAL	\$839,837.00	\$64,373.04	\$259,078.38	30.85%	\$0.00	\$580,758.62	30.85%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,152.00	\$262.66	\$1,050.64	33.33%	\$0.00	\$2,101.36	33.33%
210-3300-51261	WORKERS' COMPENSATION	\$77,487.00	\$1,154.73	\$4,667.02	6.02%	\$0.00	\$72,819.98	6.02%
SALARIES & BENEFITS Totals:		\$6,210,670.77	\$408,979.22	\$1,811,666.71	29.17%	\$57,545.61	\$4,341,458.45	30.10%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$39,997.78	\$2,135.00	\$9,253.73	23.14%	\$30,744.05	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$85,004.74	\$666.82	\$20,214.33	23.78%	\$17,205.33	\$47,585.08	44.02%
210-3300-52423	REPAIRS/MAINTENANCE	\$15,115.70	\$0.00	\$3,803.10	25.16%	\$9,762.60	\$1,550.00	89.75%
210-3300-52432	MEETING EXPENSES	\$632.94	\$0.00	\$132.94	21.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$22,510.00	\$1,099.95	\$6,452.90	28.67%	\$0.00	\$16,057.10	28.67%
210-3300-52443	POSTAGE	\$250.00	\$20.95	\$20.95	8.38%	\$229.05	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$122.50	30.63%	\$277.50	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,489.90	\$131.25	\$525.22	9.57%	\$4,964.68	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$28,666.39	\$0.00	\$6,346.02	22.14%	\$7,020.37	\$15,300.00	46.63%
210-3300-52581	PARTS & REPAIRS	\$58,827.07	\$140.69	\$16,024.30	27.24%	\$19,837.81	\$22,964.96	60.96%
210-3300-52582	FUEL	\$31,412.47	\$1,507.44	\$8,752.26	27.86%	\$22,660.21	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$15,500.00	\$30.89	\$3,704.97	23.90%	\$11,795.03	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,410.00	\$0.00	\$150.00	6.22%	\$2,260.00	\$0.00	100.00%
OTHER Totals:		\$306,216.99	\$5,732.99	\$75,503.22	24.66%	\$127,256.63	\$103,457.14	66.21%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$664.75	\$0.00	\$664.75	100.00%	\$0.00	\$0.00	100.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$82,909.53	\$1,616.36	\$10,095.89	12.18%	\$6,013.40	\$66,800.24	19.43%
210-3300-53641	CAD SYSTEM	\$190,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$190,000.00	0.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$9,847.00	\$0.00	\$5,220.00	53.01%	\$4,627.00	\$0.00	100.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$61,780.00	\$0.00	\$28,641.50	46.36%	\$1,638.50	\$31,500.00	49.01%
210-3300-53644	RADIO SYSTEM UPGRADE	\$4,072.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,072.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$24,061.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,061.00	0.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$650,000.00	\$0.00	\$643,972.00	99.07%	\$0.00	\$6,028.00	99.07%
CAPITAL OUTLAY Totals:		\$1,103,334.28	\$1,616.36	\$688,594.14	62.41%	\$12,278.90	\$402,461.24	63.52%
FIRE/PARAMEDIC SERVICES Totals:		\$7,620,222.04	\$416,328.57	\$2,575,764.07	33.80%	\$197,081.14	\$4,847,376.83	36.39%
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$437,089.00	\$29,258.93	\$131,469.23	30.08%	\$0.00	\$305,619.77	30.08%
210-3305-51120	OVERTIME	\$25,486.00	\$1,841.66	\$5,860.91	23.00%	\$0.00	\$19,625.09	23.00%
210-3305-51130	LEAVE SALE	\$18,535.00	\$0.00	\$7,704.04	41.56%	\$0.00	\$10,830.96	41.56%
210-3305-51211	PERS/EMPLOYERS SHARE	\$67,355.00	\$4,094.20	\$21,977.48	32.63%	\$0.00	\$45,377.52	32.63%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3305-51213	MEDICARE/SS TAXES	\$6,976.00	\$444.83	\$2,074.80	29.74%	\$0.00	\$4,901.20	29.74%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$261.60	6.88%	\$3,538.40	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$2,835.00	\$0.00	\$1,895.00	66.84%	\$750.00	\$190.00	93.30%
210-3305-51241	MEDICAL	\$45,919.00	\$3,789.17	\$16,126.68	35.12%	\$0.00	\$29,792.32	35.12%
210-3305-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$525.32	33.33%	\$0.00	\$1,050.68	33.33%
210-3305-51261	WORKERS' COMPENSATION	\$8,989.00	\$0.00	\$429.95	4.78%	\$0.00	\$8,559.05	4.78%
SALARIES & BENEFITS Totals:		\$618,560.00	\$39,560.12	\$188,325.01	30.45%	\$4,288.40	\$425,946.59	31.14%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$46,450.00	\$3,885.00	\$25,335.00	54.54%	\$6,115.00	\$15,000.00	67.71%
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	\$39.20	\$156.80	11.36%	\$0.00	\$1,223.20	11.36%
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	\$0.00	0.00%	\$1,400.00	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$232.00	29.00%	\$568.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
OTHER Totals:		\$51,330.00	\$3,924.20	\$25,723.80	50.11%	\$9,383.00	\$16,223.20	68.39%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$25,100.00	\$0.00	\$0.00	0.00%	\$19,296.00	\$5,804.00	76.88%
CAPITAL OUTLAY Totals:		\$25,100.00	\$0.00	\$0.00	0.00%	\$19,296.00	\$5,804.00	76.88%
DISPATCH SERVICES Totals:		\$694,990.00	\$43,484.32	\$214,048.81	30.80%	\$32,967.40	\$447,973.79	35.54%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$8,315,328.51	\$459,812.89	\$2,789,929.35	33.55%	\$230,048.54	\$5,295,350.62	36.32%
Fund: 210 Total		\$453,200.95	(\$459,812.89)	\$1,014,135.11	223.77%	\$230,048.54	\$784,086.57	173.01%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$50,475.82		\$50,475.82			\$50,475.82	
Total Cash		\$50,475.82		\$50,475.82			\$50,475.82	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$1,646.97	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$1,646.97	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	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$1,646.97	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,646.97	0.00%			
Total Cash and Revenue		\$50,475.82	\$0.00	\$52,122.79	103.26%		\$52,122.79	103.26%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$40,000.00	\$523.77	\$2,492.15	6.23%	\$925.00	\$36,582.85	8.54%
OTHER Totals:		\$40,000.00	\$523.77	\$2,492.15	6.23%	\$925.00	\$36,582.85	8.54%
DRUG PREVENTION Totals:		\$40,000.00	\$523.77	\$2,492.15	6.23%	\$925.00	\$36,582.85	8.54%
Total Expenses		\$40,000.00	\$523.77	\$2,492.15	6.23%	\$925.00	\$36,582.85	8.54%
Fund: 212 Total		\$10,475.82	(\$523.77)	\$49,630.64	473.76%	\$925.00	\$48,705.64	464.93%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$192,325.43		\$192,325.43			\$192,325.43	
Total Cash		\$192,325.43		\$192,325.43			\$192,325.43	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$60,000.00	\$23,367.61	\$23,367.61	38.95%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$23,367.61	\$23,367.61	38.95%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$23,367.61	\$23,367.61	38.95%			
Total Revenue		\$60,000.00	\$23,367.61	\$23,367.61	38.95%			
Total Cash and Revenue		\$252,325.43	\$23,367.61	\$215,693.04	85.48%		\$215,693.04	85.48%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$50,000.00	\$3,847.08	\$19,469.60	38.94%	\$0.00	\$30,530.40	38.94%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$385.12	\$385.12	38.51%	\$0.00	\$614.88	38.51%
OTHER Totals:		\$52,000.00	\$4,232.20	\$19,854.72	38.18%	\$0.00	\$32,145.28	38.18%
STREET LIGHTING Totals:		\$52,000.00	\$4,232.20	\$19,854.72	38.18%	\$0.00	\$32,145.28	38.18%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$52,000.00	\$4,232.20	\$19,854.72	38.18%	\$0.00	\$32,145.28	38.18%
Fund: 216 Total		\$200,325.43	\$19,135.41	\$195,838.32	97.76%	\$0.00	\$195,838.32	97.76%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$952,264.01		\$952,264.01			\$952,264.01	
Total Cash		\$952,264.01		\$952,264.01			\$952,264.01	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$40,574.54	\$199,171.78	33.20%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$40,574.54	\$199,171.78	33.20%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$40,574.54	\$199,171.78	33.20%			
Total Revenue		\$600,000.00	\$40,574.54	\$199,171.78	33.20%			
Total Cash and Revenue		\$1,552,264.01	\$40,574.54	\$1,151,435.79	74.18%		\$1,151,435.79	74.18%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$1,619.40	\$7,244.61	33.65%	\$0.00	\$14,283.39	33.65%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$3,165.00	\$225.00	\$1,011.51	31.96%	\$0.00	\$2,153.49	31.96%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$328.00	\$23.48	\$105.03	32.02%	\$0.00	\$222.97	32.02%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$420.00	\$0.00	\$20.09	4.78%	\$0.00	\$399.91	4.78%
SALARIES & BENEFITS Totals:		\$25,441.00	\$1,867.88	\$8,381.24	32.94%	\$0.00	\$17,059.76	32.94%
OTHER								
218-3220-52415	CONTRACTED SERVICES	\$151,216.00	\$19,832.41	\$41,442.42	27.41%	\$50,241.59	\$59,531.99	60.63%
218-3220-52514	EMS SUPPLIES	\$78,456.12	\$3,987.75	\$19,436.07	24.77%	\$21,520.05	\$37,500.00	52.20%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$45,306.99	\$989.46	\$14,308.65	31.58%	\$12,893.96	\$18,104.38	60.04%
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$3,346.57	33.47%	\$0.00	\$6,653.43	33.47%
OTHER Totals:		\$284,979.11	\$24,809.62	\$78,533.71	27.56%	\$84,655.60	\$121,789.80	57.26%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$160,561.20	\$0.00	\$18,911.20	11.78%	\$2,920.00	\$138,730.00	13.60%
218-3220-53643	PROTECTIVE CLOTHING	\$6,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,250.00	0.00%
218-3220-53650	VEHICLES	\$17,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,000.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$47,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,000.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$260,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$260,000.00	0.00%
218-3220-53653	POOL VEHICLE	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
CAPITAL OUTLAY Totals:		\$525,811.20	\$0.00	\$18,911.20	3.60%	\$2,920.00	\$503,980.00	4.15%
AMBULANCE TRANSPORTATION SERV Totals:		\$836,231.31	\$26,677.50	\$105,826.15	12.66%	\$87,575.60	\$642,829.56	23.13%
Total Expenses		<u>\$836,231.31</u>	<u>\$26,677.50</u>	<u>\$105,826.15</u>	<u>12.66%</u>	<u>\$87,575.60</u>	<u>\$642,829.56</u>	<u>23.13%</u>
Fund: 218 Total		<u>\$716,032.70</u>	<u>\$13,897.04</u>	<u>\$1,045,609.64</u>	<u>146.03%</u>	<u>\$87,575.60</u>	<u>\$958,034.04</u>	<u>133.80%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$1,942,441.26		\$1,942,441.26			\$1,942,441.26	
Total Cash		\$1,942,441.26		\$1,942,441.26			\$1,942,441.26	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$320.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$15,000.00	\$1,361.00	\$13,966.00	93.11%			
224-0000-42546	VENDOR FEES	\$4,000.00	\$125.00	\$1,375.00	34.38%			
224-0000-42547	SENIOR PROGRAMS	\$7,000.00	\$225.00	\$2,860.00	40.86%			
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	\$1,605.00	\$10,665.00	66.66%			
CHARGES FOR SERVICES Totals:		\$42,000.00	\$3,316.00	\$29,186.00	69.49%			
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	\$0.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$155.00	\$260.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$15.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$27,000.00	\$5,427.00	\$15,740.00	58.30%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$28,000.00	\$5,582.00	\$16,015.00	57.20%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$10,000.00	\$1,000.00	\$4,806.12	48.06%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$500,000.00	\$0.00	\$125,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$510,000.00	\$1,000.00	\$129,806.12	25.45%			
TOTAL REVENUE Totals:		\$580,000.00	\$9,898.00	\$175,007.12	30.17%			
Total Revenue		\$580,000.00	\$9,898.00	\$175,007.12	30.17%			

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,522,441.26	\$9,898.00	\$2,117,448.38	83.94%		\$2,117,448.38	83.94%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$80,788.00	\$6,077.40	\$27,348.30	33.85%	\$0.00	\$53,439.70	33.85%
224-6000-51111	SALARIES - PERSONNEL	\$584,484.00	\$35,425.60	\$160,852.14	27.52%	\$0.00	\$423,631.86	27.52%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$41,746.00	\$3,046.80	\$13,630.80	32.65%	\$0.00	\$28,115.20	32.65%
224-6000-51113	SALARIES - SEASONAL PERSON	\$329,472.00	\$3,982.10	\$3,982.10	1.21%	\$0.00	\$325,489.90	1.21%
224-6000-51120	OVERTIME	\$55,047.00	\$930.07	\$7,595.93	13.80%	\$0.00	\$47,451.07	13.80%
224-6000-51130	LEAVE SALE	\$20,698.00	\$0.00	\$9,003.81	43.50%	\$0.00	\$11,694.19	43.50%
224-6000-51211	PERS/EMPLOYERS SHARE	\$154,500.00	\$6,611.70	\$26,007.74	16.83%	\$0.00	\$128,492.26	16.83%
224-6000-51213	MEDICARE/SS TAXES	\$16,002.00	\$697.46	\$3,156.02	19.72%	\$0.00	\$12,845.98	19.72%
224-6000-51232	UNIFORMS	\$11,000.00	\$1,157.32	\$3,557.46	32.34%	\$3,442.54	\$4,000.00	63.64%
224-6000-51239	TRAINING	\$5,500.00	\$0.00	\$0.00	0.00%	\$440.00	\$5,060.00	8.00%
224-6000-51241	MEDICAL	\$144,304.00	\$12,111.36	\$48,755.62	33.79%	\$0.00	\$95,548.38	33.79%
224-6000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-51261	WORKERS' COMPENSATION	\$20,411.00	\$0.00	\$976.27	4.78%	\$0.00	\$19,434.73	4.78%
SALARIES & BENEFITS Totals:		\$1,463,952.00	\$70,039.81	\$304,866.19	20.82%	\$3,882.54	\$1,155,203.27	21.09%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$10,265.00	\$0.00	\$5,790.00	56.41%	\$4,475.00	\$0.00	100.00%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$23,780.00	\$3,793.97	\$7,573.97	31.85%	\$16,206.03	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52425	RENTALS	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
224-6000-52431	TRAVEL EXPENSE	\$1,564.20	\$0.00	\$564.20	36.07%	\$0.00	\$1,000.00	36.07%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$50.37	\$201.39	10.07%	\$0.00	\$1,798.61	10.07%
224-6000-52443	POSTAGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
224-6000-52446	ADVERTISING	\$5,000.00	\$0.00	\$1,202.17	24.04%	\$3,797.83	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$10,021.00	\$1,363.20	\$1,983.40	19.79%	\$6,961.60	\$1,076.00	89.26%
224-6000-52510	OFFICE SUPPLIES	\$505.10	\$0.00	\$5.10	1.01%	\$500.00	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$163,909.99	\$27,344.93	\$42,521.48	25.94%	\$120,039.76	\$1,348.75	99.18%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$97,763.93	\$2,547.84	\$8,959.96	9.16%	\$55,251.97	\$33,552.00	65.68%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,300.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52582	FUEL	\$15,500.00	\$1,079.64	\$1,127.73	7.28%	\$0.00	\$14,372.27	7.28%
224-6000-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$650.00	32.50%	\$0.00	\$1,350.00	32.50%
224-6000-52848	BANK FEES	\$3,250.00	\$222.08	\$921.79	28.36%	\$0.00	\$2,328.21	28.36%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$348,359.22	\$36,402.03	\$71,501.19	20.53%	\$216,032.19	\$60,825.84	82.54%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$36,192.50	\$0.00	\$19,762.50	54.60%	\$16,430.00	\$0.00	100.00%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$36,192.50	\$0.00	\$19,762.50	54.60%	\$16,430.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$1,848,503.72	\$106,441.84	\$396,129.88	21.43%	\$236,344.73	\$1,216,029.11	34.22%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$709.08	\$0.00	\$709.08	100.00%	\$0.00	\$0.00	100.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$1,520.31	\$0.00	\$1,520.31	100.00%	\$0.00	\$0.00	100.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$1,564.16	\$0.00	\$1,564.16	100.00%	\$0.00	\$0.00	100.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,793.55	\$0.00	\$3,793.55	100.00%	\$0.00	\$0.00	100.00%
PARKS OUTDOOR OPERATIONS Totals:		\$3,793.55	\$0.00	\$3,793.55	100.00%	\$0.00	\$0.00	100.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$21,230.00	\$4,372.22	\$6,052.66	28.51%	\$8,941.61	\$6,235.73	70.63%
224-7115-52423	REPAIRS & MAINTENANCE	\$25,963.58	\$578.23	\$2,221.50	8.56%	\$742.08	\$23,000.00	11.41%
224-7115-52441	TELEPHONE	\$3,700.00	\$331.48	\$1,657.97	44.81%	\$0.00	\$2,042.03	44.81%
224-7115-52451	ELECTRICITY	\$8,500.00	\$563.75	\$3,586.53	42.19%	\$0.00	\$4,913.47	42.19%
224-7115-52452	WATER/SEWER	\$1,750.00	\$62.49	\$395.20	22.58%	\$0.00	\$1,354.80	22.58%
224-7115-52453	GAS UTILITY	\$4,850.00	\$1,992.57	\$2,971.06	61.26%	\$0.00	\$1,878.94	61.26%
224-7115-52512	SUPPLIES & MATERIALS	\$8,300.00	\$721.90	\$824.04	9.93%	\$2,832.71	\$4,643.25	44.06%
OTHER Totals:		\$74,293.58	\$8,622.64	\$17,708.96	23.84%	\$12,516.40	\$44,068.22	40.68%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK Totals:		\$74,293.58	\$8,622.64	\$17,708.96	23.84%	\$12,516.40	\$44,068.22	40.68%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$650.00	\$55.91	\$284.47	43.76%	\$0.00	\$365.53	43.76%
OTHER Totals:		\$650.00	\$55.91	\$284.47	43.76%	\$0.00	\$365.53	43.76%
1781 TOWN PARK BLVD Totals:		\$650.00	\$55.91	\$284.47	43.76%	\$0.00	\$365.53	43.76%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$5,800.00	\$168.33	\$523.32	9.02%	\$3,789.07	\$1,487.61	74.35%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$600.00	\$2,400.00	24.00%	\$7,600.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,041.98	\$164.53	\$231.51	4.59%	\$835.47	\$3,975.00	21.16%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$50.99	\$202.05	30.85%	\$0.00	\$452.95	30.85%
224-7300-52451	ELECTRICITY	\$6,000.00	\$316.60	\$1,761.39	29.36%	\$0.00	\$4,238.61	29.36%
224-7300-52452	WATER/SEWER	\$2,500.00	\$20.21	\$138.20	5.53%	\$0.00	\$2,361.80	5.53%
224-7300-52453	GAS UTILITY	\$650.00	\$72.75	\$361.41	55.60%	\$0.00	\$288.59	55.60%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52512	GENERAL SUPPLIES	\$3,062.68	\$241.57	\$699.30	22.83%	\$2,193.88	\$169.50	94.47%
224-7300-52860	REFUNDS	\$1,625.00	\$50.00	\$700.00	43.08%	\$0.00	\$925.00	43.08%
OTHER Totals:		\$35,334.66	\$1,684.98	\$7,017.18	19.86%	\$14,418.42	\$13,899.06	60.66%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$35,334.66	\$1,684.98	\$7,017.18	19.86%	\$14,418.42	\$13,899.06	60.66%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$10,675.00	\$1,076.75	\$4,751.75	44.51%	\$3,923.25	\$2,000.00	81.26%
224-7310-52451	ELECTRICITY	\$500.00	\$85.63	\$368.11	73.62%	\$0.00	\$131.89	73.62%
224-7310-52453	GAS UTILITY	\$3,850.00	\$257.70	\$988.67	25.68%	\$0.00	\$2,861.33	25.68%
OTHER Totals:		\$15,025.00	\$1,420.08	\$6,108.53	40.66%	\$3,923.25	\$4,993.22	66.77%
VETERAN'S PARK Totals:		\$15,025.00	\$1,420.08	\$6,108.53	40.66%	\$3,923.25	\$4,993.22	66.77%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$25,100.00	\$1,647.50	\$2,240.00	8.92%	\$17,023.53	\$5,836.47	76.75%
224-7800-52423	REPAIRS & MAINTENANCE	\$12,000.00	\$0.00	\$181.76	1.51%	\$2,610.78	\$9,207.46	23.27%
224-7800-52451	ELECTRICITY	\$9,800.00	\$545.05	\$3,302.51	33.70%	\$0.00	\$6,497.49	33.70%
224-7800-52452	WATER/SEWER	\$3,800.00	\$274.25	\$1,552.13	40.85%	\$0.00	\$2,247.87	40.85%
224-7800-52512	SUPPLIES & MATERIALS	\$10,010.00	\$238.14	\$492.77	4.92%	\$8,642.73	\$874.50	91.26%
OTHER Totals:		\$60,710.00	\$2,704.94	\$7,769.17	12.80%	\$28,277.04	\$24,663.79	59.37%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$60,710.00	\$2,704.94	\$7,769.17	12.80%	\$28,277.04	\$24,663.79	59.37%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$8,350.00	\$1,047.50	\$1,370.96	16.42%	\$5,982.04	\$997.00	88.06%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$4.50	0.23%	\$1,995.50	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$4,100.00	\$281.00	\$1,165.94	28.44%	\$0.00	\$2,934.06	28.44%
224-7810-52453	GAS UTILITY	\$750.00	\$87.12	\$460.28	61.37%	\$0.00	\$289.72	61.37%
224-7810-52511	MATERIALS	\$5,200.00	\$120.80	\$120.80	2.32%	\$879.20	\$4,200.00	19.23%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$20,400.00	\$1,536.42	\$3,122.48	15.31%	\$8,856.74	\$8,420.78	58.72%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOUTHGATE PARK PROPERTY Totals:		\$20,400.00	\$1,536.42	\$3,122.48	15.31%	\$8,856.74	\$8,420.78	58.72%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,100.00	\$15.00	\$60.00	0.66%	\$6,407.20	\$2,632.80	71.07%
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	\$4,000.00	\$857.60	\$3,420.47	85.51%	\$0.00	\$579.53	85.51%
224-7820-52452	WATER UTILITY	\$380.00	\$24.75	\$152.24	40.06%	\$0.00	\$227.76	40.06%
224-7820-52512	SUPPLIES & MATERIALS	\$10,600.00	\$191.22	\$244.02	2.30%	\$1,755.98	\$8,600.00	18.87%
OTHER Totals:		\$25,580.00	\$1,088.57	\$3,876.73	15.16%	\$9,663.18	\$12,040.09	52.93%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$25,580.00	\$1,088.57	\$3,876.73	15.16%	\$9,663.18	\$12,040.09	52.93%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$25,115.00	\$0.00	\$4,615.00	18.38%	\$13,209.83	\$7,290.17	70.97%
224-7830-52423	REPAIRS & MAINTENANCE	\$14,500.00	\$0.00	\$12.09	0.08%	\$487.91	\$14,000.00	3.45%
224-7830-52451	ELECTRICITY	\$775.00	\$129.87	\$317.14	40.92%	\$0.00	\$457.86	40.92%
224-7830-52512	SUPPLIES & MATERIALS	\$14,000.00	\$897.92	\$897.92	6.41%	\$1,915.41	\$11,186.67	20.10%
OTHER Totals:		\$54,390.00	\$1,027.79	\$5,842.15	10.74%	\$15,613.15	\$32,934.70	39.45%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$54,390.00	\$1,027.79	\$5,842.15	10.74%	\$15,613.15	\$32,934.70	39.45%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,252.00	\$0.00	\$0.00	0.00%	\$1,085.00	\$1,167.00	48.18%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
224-7840-52512	SUPPLIES & MATERIALS	\$5,472.95	\$488.16	\$2,961.11	54.10%	\$881.44	\$1,630.40	70.21%
OTHER Totals:		\$8,724.95	\$488.16	\$2,961.11	33.94%	\$2,466.44	\$3,297.40	62.21%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$8,724.95	\$488.16	\$2,961.11	33.94%	\$2,466.44	\$3,297.40	62.21%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$7,650.00	\$0.00	\$0.00	0.00%	\$2,260.00	\$5,390.00	29.54%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$3,600.00	\$792.19	\$792.19	22.01%	\$392.61	\$2,415.20	32.91%
OTHER Totals:		\$12,250.00	\$792.19	\$792.19	6.47%	\$3,152.61	\$8,305.20	32.20%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$12,250.00	\$792.19	\$792.19	6.47%	\$3,152.61	\$8,305.20	32.20%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$8,100.00	\$15.00	\$60.00	0.74%	\$8,013.84	\$26.16	99.68%
224-7860-52423	REPAIRS & MAINTENANCE	\$10,000.00	\$125.00	\$125.00	1.25%	\$875.00	\$9,000.00	10.00%
224-7860-52451	ELECTRIC UTILITY	\$7,000.00	\$47.08	\$3,011.71	43.02%	\$0.00	\$3,988.29	43.02%
224-7860-52452	WATER UTILITY	\$500.00	\$31.55	\$166.52	33.30%	\$0.00	\$333.48	33.30%
224-7860-52512	SUPPLIES & MATERIALS	\$9,700.00	\$111.54	\$111.54	1.15%	\$1,888.46	\$7,700.00	20.62%
OTHER Totals:		\$35,300.00	\$330.17	\$3,474.77	9.84%	\$10,777.30	\$21,047.93	40.37%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$35,300.00	\$330.17	\$3,474.77	9.84%	\$10,777.30	\$21,047.93	40.37%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$8,450.00	\$3.75	\$15.00	0.18%	\$7,561.87	\$873.13	89.67%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$147.60	\$147.60	4.92%	\$852.40	\$2,000.00	33.33%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$22,000.00	\$2,399.30	\$2,898.85	13.18%	\$0.00	\$19,101.15	13.18%
224-7900-52452	WATER/SEWER	\$3,500.00	\$216.73	\$1,140.14	32.58%	\$0.00	\$2,359.86	32.58%
224-7900-52512	SUPPLIES & MATERIALS	\$10,900.00	\$1,748.02	\$1,748.02	16.04%	\$4,143.51	\$5,008.47	54.05%
OTHER Totals:		\$47,850.00	\$4,515.40	\$5,949.61	12.43%	\$12,557.78	\$29,342.61	38.68%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$47,850.00	\$4,515.40	\$5,949.61	12.43%	\$12,557.78	\$29,342.61	38.68%
Total Expenses		\$2,242,805.46	\$130,709.09	\$464,830.78	20.73%	\$358,567.04	\$1,419,407.64	36.71%
Fund: 224 Total		\$279,635.80	(\$120,811.09)	\$1,652,617.60	590.99%	\$358,567.04	\$1,294,050.56	462.76%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$99,506.23		\$99,506.23			\$99,506.23	
Total Cash		\$99,506.23		\$99,506.23			\$99,506.23	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$20,000.00	\$0.00	\$25,699.00	128.50%			
INTERGOVERNMENTAL Totals:		\$20,000.00	\$0.00	\$25,699.00	128.50%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$3,096.50	\$3,096.50	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$3,096.50	\$3,096.50	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$25.55	\$113.47	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$25.55	\$25,113.47	100.45%			
TOTAL REVENUE Totals:		\$45,000.00	\$3,122.05	\$53,908.97	119.80%			
Total Revenue		\$45,000.00	\$3,122.05	\$53,908.97	119.80%			
Total Cash and Revenue		\$144,506.23	\$3,122.05	\$153,415.20	106.17%		\$153,415.20	106.17%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$2,748.25	\$13,381.89	29.67%	\$0.00	\$31,721.11	29.67%
225-2400-51130	LEAVE SALE	\$17.54	\$0.00	\$17.54	100.00%	\$0.00	\$0.00	100.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$6,315.00	\$444.59	\$1,488.72	23.57%	\$0.00	\$4,826.28	23.57%
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$39.85	\$200.08	30.59%	\$0.00	\$453.92	30.59%
225-2400-51232	UNIFORMS	\$500.00	\$0.00	\$400.00	80.00%	\$0.00	\$100.00	80.00%
225-2400-51261	WORKERS' COMPENSATION	\$817.46	\$0.00	\$39.94	4.89%	\$0.00	\$777.52	4.89%
SALARIES & BENEFITS Totals:		\$53,407.00	\$3,232.69	\$15,528.17	29.08%	\$0.00	\$37,878.83	29.08%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$54,276.46	\$0.00	\$276.46	0.51%	\$10,000.00	\$44,000.00	18.93%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
225-2400-52513	LEAF PROGRAM	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
OTHER Totals:		\$72,276.46	\$0.00	\$276.46	0.38%	\$10,000.00	\$62,000.00	14.22%
REFUSE COLLECTION AND DISPOSAL Totals:		\$125,683.46	\$3,232.69	\$15,804.63	12.57%	\$10,000.00	\$99,878.83	20.53%
Total Expenses		\$125,683.46	\$3,232.69	\$15,804.63	12.57%	\$10,000.00	\$99,878.83	20.53%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 225 Total		\$18,822.77	(\$110.64)	\$137,610.57	731.09%	\$10,000.00	\$127,610.57	677.96%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	(\$548,095.50)		(\$548,095.50)			(\$548,095.50)	
Total Cash		(\$548,095.50)		(\$548,095.50)			(\$548,095.50)	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$300,000.00	\$0.00	\$852,339.01	284.11%			
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:		\$300,000.00	\$0.00	\$852,339.01	284.11%			
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:		\$300,000.00	\$0.00	\$852,339.01	284.11%			
Total Revenue		\$300,000.00	\$0.00	\$852,339.01	284.11%			
Total Cash and Revenue		(\$248,095.50)	\$0.00	\$304,243.51	-122.63%		\$304,243.51	-122.63%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$28,800.00	\$0.00	\$11,335.68	39.36%	\$11,704.32	\$5,760.00	80.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$1,717,367.34	\$0.00	\$78,045.33	4.54%	\$211,101.60	\$1,428,220.41	16.84%
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%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,746,167.34	\$0.00	\$89,381.01	5.12%	\$222,805.92	\$1,433,980.41	17.88%
STREET CONSTRUCTION Totals:		\$1,746,167.34	\$0.00	\$89,381.01	5.12%	\$222,805.92	\$1,433,980.41	17.88%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53644	RADIO SYSTEM UPGRADE	\$148,957.00	\$0.00	\$0.00	0.00%	\$0.00	\$148,957.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$240,614.00	\$0.00	\$0.00	0.00%	\$0.00	\$240,614.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,064,571.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,064,571.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$1,064,571.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,064,571.00	0.00%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,810,738.34	\$0.00	\$89,381.01	3.18%	\$222,805.92	\$2,498,551.41	11.11%
Fund: 232 Total		(\$3,058,833.84)	\$0.00	\$214,862.50	-7.02%	\$222,805.92	(\$7,943.42)	0.26%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$590,298.26		\$590,298.26			\$590,298.26	
Total Cash		\$590,298.26		\$590,298.26			\$590,298.26	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$39,000.00	\$3,040.00	\$15,820.00	40.56%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$5,600.00	\$6,750.00	19.29%			
233-0000-42542	PERPETUAL CARE FEE	\$1,000.00	\$50.00	\$300.00	30.00%			
CHARGES FOR SERVICES Totals:		\$75,000.00	\$8,690.00	\$22,870.00	30.49%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$75,000.00	\$8,690.00	\$22,870.00	30.49%			
Total Revenue		\$75,000.00	\$8,690.00	\$22,870.00	30.49%			
Total Cash and Revenue		\$665,298.26	\$8,690.00	\$613,168.26	92.16%		\$613,168.26	92.16%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$101,073.00	\$6,939.51	\$26,815.79	26.53%	\$0.00	\$74,257.21	26.53%
233-4200-51120	OVERTIME	\$15,184.00	\$266.13	\$3,036.57	20.00%	\$0.00	\$12,147.43	20.00%
233-4200-51130	LEAVE SALE	\$12,550.00	\$0.00	\$8,683.98	69.20%	\$0.00	\$3,866.02	69.20%
233-4200-51211	PERS/EMPLOYERS SHARE	\$16,820.00	\$969.14	\$4,196.98	24.95%	\$0.00	\$12,623.02	24.95%
233-4200-51213	MEDICARE/SS TAXES	\$1,742.00	\$101.57	\$547.97	31.46%	\$0.00	\$1,194.03	31.46%
233-4200-51232	UNIFORM ALLOWANCE	\$2,625.00	\$0.00	\$100.00	3.81%	\$0.00	\$2,525.00	3.81%
233-4200-51241	MEDICAL	\$28,157.00	\$1,658.65	\$5,622.88	19.97%	\$0.00	\$22,534.12	19.97%
233-4200-51261	WORKERS' COMPENSATION	\$2,222.00	\$0.00	\$106.28	4.78%	\$0.00	\$2,115.72	4.78%
SALARIES & BENEFITS Totals:		\$180,373.00	\$9,935.00	\$49,110.45	27.23%	\$0.00	\$131,262.55	27.23%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	0.00%	\$12,318.05	\$12,681.95	49.27%
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.17	\$160.68	26.78%	\$0.00	\$439.32	26.78%
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$1,237.50	\$0.00	\$237.50	19.19%	\$1,000.00	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$500.00	50.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$35,337.50	\$40.17	\$898.18	2.54%	\$21,318.05	\$13,121.27	62.87%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
233-4200-53640	EQUIPMENT	\$15,000.00	\$7,310.00	\$7,310.00	48.73%	\$4,831.00	\$2,859.00	80.94%
CAPITAL OUTLAY Totals:		\$40,000.00	\$7,310.00	\$7,310.00	18.28%	\$4,831.00	\$27,859.00	30.35%
CEMETERIES Totals:		\$255,710.50	\$17,285.17	\$57,318.63	22.42%	\$26,149.05	\$172,242.82	32.64%
Total Expenses		<u>\$255,710.50</u>	<u>\$17,285.17</u>	<u>\$57,318.63</u>	<u>22.42%</u>	<u>\$26,149.05</u>	<u>\$172,242.82</u>	<u>32.64%</u>
Fund: 233 Total		<u>\$409,587.76</u>	<u>(\$8,595.17)</u>	<u>\$555,849.63</u>	<u>135.71%</u>	<u>\$26,149.05</u>	<u>\$529,700.58</u>	<u>129.33%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$329,280.88		\$329,280.88			\$329,280.88	
Total Cash		\$329,280.88		\$329,280.88			\$329,280.88	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$50,000.00	\$2,138.85	\$17,608.05	35.22%			
LOCAL TAXES Totals:		\$50,000.00	\$2,138.85	\$17,608.05	35.22%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$2,138.85	\$17,608.05	35.22%			
Total Revenue		\$50,000.00	\$2,138.85	\$17,608.05	35.22%			
Total Cash and Revenue		\$379,280.88	\$2,138.85	\$346,888.93	91.46%		\$346,888.93	91.46%
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$15,475.00	\$1,100.00	\$4,120.00	26.62%	\$11,355.00	\$0.00	100.00%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$24.99	5.00%	\$450.00	\$25.01	95.00%
OTHER Totals:		\$15,975.00	\$1,100.00	\$4,144.99	25.95%	\$11,805.00	\$25.01	99.84%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
AUXILIARY SERVICES Totals:		\$20,975.00	\$1,100.00	\$4,144.99	19.76%	\$11,805.00	\$5,025.01	76.04%
Total Expenses		\$20,975.00	\$1,100.00	\$4,144.99	19.76%	\$11,805.00	\$5,025.01	76.04%
Fund: 234 Total		\$358,305.88	\$1,038.85	\$342,743.94	95.66%	\$11,805.00	\$330,938.94	92.36%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$148,826.76		\$148,826.76			\$148,826.76	
Total Cash		<u>\$148,826.76</u>		<u>\$148,826.76</u>			<u>\$148,826.76</u>	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$80,000.00	\$4,796.00	\$20,574.00	25.72%			
LICENSES AND PERMITS Totals:		\$80,000.00	\$4,796.00	\$20,574.00	25.72%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$1,046.83	\$1,046.83	26.17%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$50.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$1,046.83	\$1,096.83	27.42%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$150,000.00	\$0.00	\$37,500.00	25.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$0.00	\$37,500.00	25.00%			
TOTAL REVENUE Totals:		<u>\$234,000.00</u>	<u>\$5,842.83</u>	<u>\$59,170.83</u>	<u>25.29%</u>			
Total Revenue		<u>\$234,000.00</u>	<u>\$5,842.83</u>	<u>\$59,170.83</u>	<u>25.29%</u>			
Total Cash and Revenue		<u>\$382,826.76</u>	<u>\$5,842.83</u>	<u>\$207,997.59</u>	<u>54.33%</u>		<u>\$207,997.59</u>	<u>54.33%</u>

Expenses

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$94,012.00	\$3,738.40	\$16,724.80	17.79%	\$0.00	\$77,287.20	17.79%
246-5410-51112	SALARIES-CLERICAL	\$40,497.00	\$3,046.80	\$13,566.96	33.50%	\$0.00	\$26,930.04	33.50%
246-5410-51120	OVERTIME	\$1,348.00	\$0.00	\$18.90	1.40%	\$0.00	\$1,329.10	1.40%
246-5410-51130	LEAVE SALE	\$315.00	\$0.00	\$0.00	0.00%	\$0.00	\$315.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$18,697.00	\$945.47	\$4,223.65	22.59%	\$0.00	\$14,473.35	22.59%
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$97.11	\$435.71	22.51%	\$0.00	\$1,500.29	22.51%
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$334.95	66.99%	\$165.05	\$0.00	100.00%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$295.00	\$205.00	59.00%
246-5410-51241	MEDICAL	\$47,171.00	\$1,874.86	\$7,479.44	15.86%	\$0.00	\$39,691.56	15.86%
246-5410-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$525.32	33.33%	\$0.00	\$1,050.68	33.33%
246-5410-51261	WORKERS' COMPENSATION	\$2,520.00	\$0.00	\$120.53	4.78%	\$0.00	\$2,399.47	4.78%
SALARIES & BENEFITS Totals:		<u>\$209,072.00</u>	<u>\$9,833.97</u>	<u>\$43,430.26</u>	<u>20.77%</u>	<u>\$460.05</u>	<u>\$165,181.69</u>	<u>20.99%</u>

OTHER

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-52412	CONTRACTED SERVICES	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,600.00	\$28.10	\$110.98	6.94%	\$0.00	\$1,489.02	6.94%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,500.00	\$77.00	\$253.00	16.87%	\$1,247.00	\$0.00	100.00%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
246-5410-52510	OFFICE SUPPLIES	\$1,900.00	\$149.55	\$465.07	24.48%	\$534.93	\$900.00	52.63%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-52582	FUEL	\$1,500.00	\$99.19	\$160.51	10.70%	\$0.00	\$1,339.49	10.70%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$48.15	\$48.15	6.42%	\$0.00	\$701.85	6.42%
246-5410-52848	BANK CHARGES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
OTHER Totals:		\$16,950.00	\$401.99	\$1,037.71	6.12%	\$1,781.93	\$14,130.36	16.64%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$10,000.00	(\$166.17)	\$810.97	8.11%	\$851.39	\$8,337.64	16.62%
246-5410-53650	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	(\$166.17)	\$810.97	8.11%	\$851.39	\$8,337.64	16.62%
ZONING DEPARTMENT Totals:		\$236,022.00	\$10,069.79	\$45,278.94	19.18%	\$3,093.37	\$187,649.69	20.49%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$1,875.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,875.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$1,875.00	\$3,750.00	45.45%	\$0.00	\$4,500.00	45.45%
Total Expenses		\$244,272.00	\$11,944.79	\$49,028.94	20.07%	\$3,093.37	\$192,149.69	21.34%
Fund: 246 Total		\$138,554.76	(\$6,101.96)	\$158,968.65	114.73%	\$3,093.37	\$155,875.28	112.50%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$852,427.25		\$852,427.25			\$852,427.25	
Total Cash		<u>\$852,427.25</u>		<u>\$852,427.25</u>			<u>\$852,427.25</u>	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$100,000.00	\$13,457.69	\$29,576.48	29.58%			
247-0000-42542	PLANNING FEES	\$12,000.00	\$500.40	\$6,356.50	52.97%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$112,000.00	\$13,958.09	\$35,932.98	32.08%			
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	\$2,833.92	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$2,833.92	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$300,000.00	\$0.00	\$75,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$300,000.00	\$0.00	\$75,000.00	25.00%			
TOTAL REVENUE Totals:		<u>\$412,000.00</u>	<u>\$13,958.09</u>	<u>\$113,766.90</u>	<u>27.61%</u>			
Total Revenue		<u>\$412,000.00</u>	<u>\$13,958.09</u>	<u>\$113,766.90</u>	<u>27.61%</u>			
Total Cash and Revenue		<u>\$1,264,427.25</u>	<u>\$13,958.09</u>	<u>\$966,194.15</u>	<u>76.41%</u>		<u>\$966,194.15</u>	<u>76.41%</u>

Expenses

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$7,586.94	\$34,141.23	33.85%	\$0.00	\$66,717.77	33.85%
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$18,569.76	\$83,444.92	33.94%	\$0.00	\$162,411.08	33.94%
247-5100-51112	SALARIES-CLERICAL	\$46,946.00	\$3,038.40	\$14,955.20	31.86%	\$0.00	\$31,990.80	31.86%
247-5100-51113	SEASONAL LABOR/INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-51120	OVERTIME	\$2,500.00	\$65.07	\$431.86	17.27%	\$0.00	\$2,068.14	17.27%
247-5100-51130	LEAVE SALE	\$7,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,300.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$56,475.00	\$4,142.71	\$19,885.61	35.21%	\$0.00	\$36,589.39	35.21%
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$399.06	\$1,816.31	31.05%	\$0.00	\$4,033.69	31.05%
247-5100-51232	UNIFORM ALLOWANCE	\$900.00	\$0.00	\$655.06	72.78%	\$44.94	\$200.00	77.78%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51239	TRAINING	\$5,000.00	\$100.00	\$4,779.00	95.58%	\$220.00	\$1.00	99.98%
247-5100-51241	MEDICAL	\$67,696.00	\$6,701.25	\$26,765.00	39.54%	\$0.00	\$40,931.00	39.54%
247-5100-51261	WORKERS' COMPENSATION	\$7,461.00	\$0.00	\$356.87	4.78%	\$0.00	\$7,104.13	4.78%
SALARIES & BENEFITS Totals:		\$546,843.00	\$40,603.19	\$187,231.06	34.24%	\$264.94	\$359,347.00	34.29%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$160,550.40	\$1,491.63	\$6,828.39	4.25%	\$53,513.85	\$100,208.16	37.58%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$70,100.00	\$0.00	\$4,142.00	5.91%	\$11,500.00	\$54,458.00	22.31%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$999.20	14.27%	\$3,015.80	\$2,985.00	57.36%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$132.37	\$576.34	23.05%	\$989.57	\$934.09	62.64%
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$153.49	\$625.52	9.62%	\$0.00	\$5,874.48	9.62%
247-5100-52443	POSTAGE	\$500.00	\$30.52	\$105.92	21.18%	\$394.08	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$1,975.83	\$28.33	\$254.16	12.86%	\$921.67	\$800.00	59.51%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$263.88	\$358.88	17.94%	\$1,236.12	\$405.00	79.75%
247-5100-52449	OTHER/INCIDENTALS	\$1,500.00	\$116.00	\$786.96	52.46%	\$186.54	\$526.50	64.90%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$207.00	13.80%	\$693.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,000.00	\$262.04	\$510.61	25.53%	\$389.39	\$1,100.00	45.00%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$87.38	\$87.38	7.28%	\$0.00	\$1,112.62	7.28%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$555.00	\$819.99	27.33%	\$1,180.01	\$1,000.00	66.67%
OTHER Totals:		\$261,826.23	\$3,120.64	\$16,302.35	6.23%	\$75,020.03	\$170,503.85	34.88%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$8,660.00	\$0.00	\$0.00	0.00%	\$660.00	\$8,000.00	7.62%
247-5100-53650	VEHICLES	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
CAPITAL OUTLAY Totals:		\$43,660.00	\$0.00	\$0.00	0.00%	\$660.00	\$43,000.00	1.51%
PLANNING DEVELOPMENT Totals:		\$852,329.23	\$43,723.83	\$203,533.41	23.88%	\$75,944.97	\$572,850.85	32.79%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,526.80	\$3,379.77	\$25,821.71	14.30%	\$54,705.09	\$100,000.00	44.61%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
OTHER Totals:		\$182,026.80	\$3,379.77	\$25,821.71	14.19%	\$54,705.09	\$101,500.00	44.24%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$7,732.00	30.93%	\$0.00	\$17,268.00	30.93%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$7,732.00	30.93%	\$0.00	\$17,268.00	30.93%
ENGINEERING Totals:		\$207,026.80	\$3,379.77	\$33,553.71	16.21%	\$54,705.09	\$118,768.00	42.63%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$2,250.00	\$4,500.00	50.00%	\$0.00	\$4,500.00	50.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$3,375.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$3,375.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%
Total Expenses		\$1,072,856.03	\$50,478.60	\$243,837.12	22.73%	\$130,650.06	\$698,368.85	34.91%
Fund: 247 Total		\$191,571.22	(\$36,520.51)	\$722,357.03	377.07%	\$130,650.06	\$591,706.97	308.87%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$106,245.06		\$106,245.06			\$106,245.06	
Total Cash		\$106,245.06		\$106,245.06			\$106,245.06	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$106,245.06	\$0.00	\$106,245.06	100.00%		\$106,245.06	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$14,303.08	\$5,696.92	71.52%
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$14,303.08	\$5,696.92	71.52%
BEAUTIFICATION Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$14,303.08	\$5,696.92	71.52%
Total Expenses		\$20,000.00	\$0.00	\$0.00	0.00%	\$14,303.08	\$5,696.92	71.52%
Fund: 248 Total		\$86,245.06	\$0.00	\$106,245.06	123.19%	\$14,303.08	\$91,941.98	106.61%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
Total Cash		\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$18,500,000.00	\$3,128,375.00	\$7,368,131.39	39.83%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$3,199.35	0.00%			
LOCAL TAXES Totals:		\$18,500,000.00	\$3,128,375.00	\$7,371,330.74	39.85%			
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	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$892.34	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$892.34	0.00%			
TOTAL REVENUE Totals:		\$18,500,000.00	\$3,128,375.00	\$7,372,223.08	39.85%			
Total Revenue		\$18,500,000.00	\$3,128,375.00	\$7,372,223.08	39.85%			
Total Cash and Revenue		\$35,023,725.40	\$3,128,375.00	\$23,895,948.48	68.23%		\$23,895,948.48	68.23%

Expenses

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$75,670.00	\$5,719.62	\$25,738.29	34.01%	\$0.00	\$49,931.71	34.01%
250-1310-51112	SALARIES-PERSONNEL	\$162,136.00	\$12,197.80	\$54,513.87	33.62%	\$0.00	\$107,622.13	33.62%
250-1310-51120	OVERTIME	\$5,298.00	\$7.76	\$235.87	4.45%	\$0.00	\$5,062.13	4.45%
250-1310-51130	LEAVE SALE	\$3,752.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,752.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$34,560.00	\$2,527.59	\$11,546.57	33.41%	\$0.00	\$23,013.43	33.41%
250-1310-51213	MEDICARE/SS TAXES	\$3,579.00	\$253.51	\$1,137.28	31.78%	\$0.00	\$2,441.72	31.78%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$0.00	0.00%	\$269.00	\$3,031.00	8.15%
250-1310-51241	MEDICAL	\$60,221.00	\$4,980.35	\$20,898.89	34.70%	\$0.00	\$39,322.11	34.70%
250-1310-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$525.32	33.33%	\$0.00	\$1,050.68	33.33%
250-1310-51261	WORKERS' COMPENSATION	\$4,566.00	\$0.00	\$218.40	4.78%	\$0.00	\$4,347.60	4.78%
SALARIES & BENEFITS Totals:		\$354,658.00	\$25,817.96	\$114,814.49	32.37%	\$269.00	\$239,574.51	32.45%
OTHER								

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250-1310-52412	CONTRACTED SERVICES	\$153,273.21	\$593.00	\$11,379.04	7.42%	\$14,813.01	\$127,081.16	17.09%
250-1310-52416	DATA PROCESSING	\$676.62	\$0.00	\$276.62	40.88%	\$0.00	\$400.00	40.88%
250-1310-52430	TRAVEL EXPENSES	\$1,895.00	\$0.00	\$0.00	0.00%	\$400.00	\$1,495.00	21.11%
250-1310-52432	MEETING EXPENSES	\$200.00	\$0.00	\$0.00	0.00%	\$140.00	\$60.00	70.00%
250-1310-52443	POSTAGE	\$31,630.00	\$0.00	\$614.00	1.94%	\$1,500.00	\$29,516.00	6.68%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$18,520.49	\$0.00	\$6,151.72	33.22%	\$0.00	\$12,368.77	33.22%
250-1310-52510	OFFICE SUPPLIES	\$3,880.00	\$0.00	\$308.99	7.96%	\$891.01	\$2,680.00	30.93%
250-1310-52582	FUEL	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52841	MEMBERSHIP DUES	\$3,870.00	\$340.00	\$340.00	8.79%	\$0.00	\$3,530.00	8.79%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$1,500.00	\$0.00	\$51.52	3.43%	\$0.00	\$1,448.48	3.43%
250-1310-52848	BANK CHARGES	\$31,134.94	\$1,796.57	\$5,258.85	16.89%	\$16,673.63	\$9,202.46	70.44%
250-1310-52860	INCOME TAX REFUNDS	\$840,000.00	\$68,633.22	\$215,195.59	25.62%	\$0.00	\$624,804.41	25.62%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,087,680.26	\$71,362.79	\$239,576.33	22.03%	\$34,417.65	\$813,686.28	25.19%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$12,195.14	\$0.00	\$419.46	3.44%	\$3,355.68	\$8,420.00	30.96%
CAPITAL OUTLAY Totals:		\$12,195.14	\$0.00	\$419.46	3.44%	\$3,355.68	\$8,420.00	30.96%
INCOME TAX Totals:		\$1,454,533.40	\$97,180.75	\$354,810.28	24.39%	\$38,042.33	\$1,061,680.79	27.01%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$17,250,000.00	\$0.00	\$4,312,500.00	25.00%	\$0.00	\$12,937,500.00	25.00%
OTHER USES Totals:		\$17,250,000.00	\$0.00	\$4,312,500.00	25.00%	\$0.00	\$12,937,500.00	25.00%
TRANSFERS Totals:		\$17,250,000.00	\$0.00	\$4,312,500.00	25.00%	\$0.00	\$12,937,500.00	25.00%
Total Expenses		\$18,704,533.40	\$97,180.75	\$4,667,310.28	24.95%	\$38,042.33	\$13,999,180.79	25.16%
Fund: 250 Total		\$16,319,192.00	\$3,031,194.25	\$19,228,638.20	117.83%	\$38,042.33	\$19,190,595.87	117.60%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$250,000.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$250,000.00	\$1,000,000.00	100.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$250,000.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$250,000.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$1,025,190.25	\$250,000.00	\$1,025,190.25	100.00%		\$1,025,190.25	100.00%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$563,563.00	\$0.00	\$0.00	0.00%	\$0.00	\$563,563.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$436,437.00	\$0.00	\$0.00	0.00%	\$0.00	\$436,437.00	0.00%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
OTHER Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Total Expenses		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Fund: 251 Total		\$25,190.25	\$250,000.00	\$1,025,190.25	4069.79 %	\$0.00	\$1,025,190.25	4069.79%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$617,864.37		\$617,864.37			\$617,864.37	
Total Cash		\$617,864.37		\$617,864.37			\$617,864.37	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$120,501.00	\$18,255.11	\$70,077.45	58.16%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$120,501.00	\$18,255.11	\$70,077.45	58.16%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$10,000.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$15,230.00	\$0.00	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,230.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$500,000.00	\$0.00	\$125,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$0.00	\$125,000.00	25.00%			
TOTAL REVENUE Totals:		\$645,731.00	\$18,255.11	\$195,077.45	30.21%			
Total Revenue		\$645,731.00	\$18,255.11	\$195,077.45	30.21%			
Total Cash and Revenue		\$1,263,595.37	\$18,255.11	\$812,941.82	64.34%		\$812,941.82	64.34%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$2,500.00	\$1,355.12	\$1,355.12	54.20%	\$0.00	\$1,144.88	54.20%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$8.63	\$8.63	34.52%	\$0.00	\$16.37	34.52%
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,525.00	\$1,363.75	\$1,363.75	54.01%	\$0.00	\$1,161.25	54.01%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$427,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$427,400.00	0.00%
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$257,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$257,000.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$799,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$799,400.00	0.00%
OTHER Totals:		\$801,925.00	\$1,363.75	\$1,363.75	0.17%	\$0.00	\$800,561.25	0.17%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$95,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$58,038.00	\$0.00	\$0.00	0.00%	\$0.00	\$58,038.00	0.00%
OTHER USES Totals:		\$153,038.00	\$0.00	\$0.00	0.00%	\$0.00	\$153,038.00	0.00%
STREET CONSTRUCTION Totals:		\$153,038.00	\$0.00	\$0.00	0.00%	\$0.00	\$153,038.00	0.00%
Total Expenses		\$954,963.00	\$1,363.75	\$1,363.75	0.14%	\$0.00	\$953,599.25	0.14%
Fund: 301 Total		\$308,632.37	\$16,891.36	\$811,578.07	262.96%	\$0.00	\$811,578.07	262.96%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$507,658.84		\$507,658.84			\$507,658.84	
Total Cash		\$507,658.84		\$507,658.84			\$507,658.84	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$507,658.84	\$0.00	\$507,658.84	100.00%		\$507,658.84	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
CAPITAL OUTLAY Totals:		\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
Total Expenses		\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
Fund: 401 Total		\$7,658.84	\$0.00	\$507,658.84	6628.40 %	\$0.00	\$507,658.84	6628.40%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Total Cash		\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$249,120.36	\$613,902.67	40.93%			
LOCAL TAXES Totals:		\$1,500,000.00	\$249,120.36	\$613,902.67	40.93%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	HERITAGE HILL PLAYGROUND D	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$260,000.00	\$17,693.59	\$17,693.59	6.81%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$260,000.00	\$17,693.59	\$17,693.59	6.81%			
TOTAL REVENUE Totals:		\$1,760,000.00	\$266,813.95	\$631,596.26	35.89%			
Total Revenue		\$1,760,000.00	\$266,813.95	\$631,596.26	35.89%			
Total Cash and Revenue		\$2,792,693.84	\$266,813.95	\$1,664,290.10	59.59%		\$1,664,290.10	59.59%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	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	\$92,170.00	\$12,369.96	\$12,369.96	13.42%	\$34,145.00	\$45,655.04	50.47%
402-6000-53650	VEHICLES	\$28,000.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$220,170.00	\$12,369.96	\$40,369.96	18.34%	\$34,145.00	\$145,655.04	33.84%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$220,170.00	\$12,369.96	\$40,369.96	18.34%	\$34,145.00	\$145,655.04	33.84%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$17,399.54	\$0.00	\$17,399.20	100.00%	\$0.34	\$0.00	100.00%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$30,000.00	\$0.00	\$0.00	0.00%	\$29,182.00	\$818.00	97.27%
CAPITAL OUTLAY Totals:		\$47,399.54	\$0.00	\$17,399.20	36.71%	\$29,182.34	\$818.00	98.27%
CENTRAL PARK Totals:		\$47,399.54	\$0.00	\$17,399.20	36.71%	\$29,182.34	\$818.00	98.27%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	PATRIOT PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00	100.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$62,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$60,000.00	4.15%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$62,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$60,000.00	4.15%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$411,974.12	\$4,556.25	\$9,841.50	2.39%	\$25,132.62	\$377,000.00	8.49%
402-7800-53631	BOETTLER PARK STORM WATER	\$300,000.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$295,500.00	1.50%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7800-53632	BOETTLER PARK TENNIS COURT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$736,974.12	\$4,556.25	\$9,841.50	1.34%	\$29,632.62	\$697,500.00	5.36%
BOETTLER PARK PROPERTY Totals:		\$736,974.12	\$4,556.25	\$9,841.50	1.34%	\$29,632.62	\$697,500.00	5.36%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$75,000.00	\$2,542.00	\$2,542.00	3.39%	\$2,418.00	\$70,040.00	6.61%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%
CAPITAL OUTLAY Totals:		\$145,000.00	\$2,542.00	\$2,542.00	1.75%	\$2,418.00	\$140,040.00	3.42%
SOUTHGATE PARK PROPERTY Totals:		\$145,000.00	\$2,542.00	\$2,542.00	1.75%	\$2,418.00	\$140,040.00	3.42%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$30,000.00	\$0.00	\$0.00	0.00%	\$16,390.00	\$13,610.00	54.63%
402-7820-53633	ARISS PARK RESTROOM/STORA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$16,390.00	\$13,610.00	54.63%
ARISS PARK Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$16,390.00	\$13,610.00	54.63%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E TURKEYFOOT SANITARY SEW	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$431,275.00	\$66,562.00	\$66,562.00	15.43%	\$364,713.00	\$0.00	100.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$531,275.00	\$66,562.00	\$66,562.00	12.53%	\$364,713.00	\$100,000.00	81.18%
EAST LIBERTY PARK Totals:		\$531,275.00	\$66,562.00	\$66,562.00	12.53%	\$364,713.00	\$100,000.00	81.18%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7900-53633	GREENSBURG PARK BASEBALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK RR RENOV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
CAPITAL OUTLAY Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,923,418.66	\$86,030.21	\$136,714.66	7.11%	\$479,080.96	\$1,307,623.04	32.02%
Fund: 402 Total		\$869,275.18	\$180,783.74	\$1,527,575.44	175.73%	\$479,080.96	\$1,048,494.48	120.62%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$479,922.89		\$479,922.89			\$479,922.89	
Total Cash		\$479,922.89		\$479,922.89			\$479,922.89	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$600,000.00	\$304,880.16	\$304,880.16	50.81%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$975,000.00	\$548,900.57	\$548,900.57	56.30%			
403-0000-48030	TIF PILOTS - AGMC	\$400,000.00	\$166,232.34	\$166,232.34	41.56%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$275,000.00	\$113,862.17	\$113,862.17	41.40%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$2,250,000.00	\$1,133,875.24	\$1,133,875.24	50.39%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$1,100,000.00	\$0.00	\$275,000.00	25.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,100,000.00	\$0.00	\$275,000.00	25.00%			
TOTAL REVENUE Totals:		\$3,350,000.00	\$1,133,875.24	\$1,408,875.24	42.06%			
Total Revenue		\$3,350,000.00	\$1,133,875.24	\$1,408,875.24	42.06%			
Total Cash and Revenue		\$3,829,922.89	\$1,133,875.24	\$1,888,798.13	49.32%		\$1,888,798.13	49.32%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$855,000.00	\$407,491.03	\$407,491.03	47.66%	\$0.00	\$447,508.97	47.66%
OTHER Totals:		\$855,000.00	\$407,491.03	\$407,491.03	47.66%	\$0.00	\$447,508.97	47.66%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$855,000.00	\$407,491.03	\$407,491.03	47.66%	\$0.00	\$447,508.97	47.66%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$11,000.00	\$3,543.53	\$3,543.53	32.21%	\$0.00	\$7,456.47	32.21%
OTHER Totals:		\$11,000.00	\$3,543.53	\$3,543.53	32.21%	\$0.00	\$7,456.47	32.21%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$224,848.60	\$1,047.53	\$3,535.88	1.57%	\$221,312.72	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$224,848.60	\$1,047.53	\$3,535.88	1.57%	\$221,312.72	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$292,927.60	\$4,591.06	\$7,079.41	2.42%	\$221,312.72	\$64,535.47	77.97%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$6,379.69	\$6,379.69	42.53%	\$0.00	\$8,620.31	42.53%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$15,000.00	\$6,379.69	\$6,379.69	42.53%	\$0.00	\$8,620.31	42.53%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,233,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,233,600.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$630,883.00	\$0.00	\$0.00	0.00%	\$0.00	\$630,883.00	0.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,864,483.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,864,483.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ARLINGTON RD TIF Totals:		\$1,879,483.00	\$6,379.69	\$6,379.69	0.34%	\$0.00	\$1,873,103.31	0.34%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$1,932.06	\$1,932.06	27.60%	\$0.00	\$5,067.94	27.60%
OTHER Totals:		\$7,000.00	\$1,932.06	\$1,932.06	27.60%	\$0.00	\$5,067.94	27.60%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$159,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$159,000.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$114,643.00	\$0.00	\$0.00	0.00%	\$0.00	\$114,643.00	0.00%
403-8030-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$273,643.00	\$0.00	\$0.00	0.00%	\$0.00	\$273,643.00	0.00%
TOWN PARK TIF Totals:		\$280,643.00	\$1,932.06	\$1,932.06	0.69%	\$0.00	\$278,710.94	0.69%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$4,000.00	\$1,323.38	\$1,323.38	33.08%	\$0.00	\$2,676.62	33.08%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$150,000.00	\$71,429.30	\$71,429.30	47.62%	\$0.00	\$78,570.70	47.62%
OTHER Totals:		\$154,000.00	\$72,752.68	\$72,752.68	47.24%	\$0.00	\$81,247.32	47.24%
HERITAGE CROSSING TIF Totals:		\$154,000.00	\$72,752.68	\$72,752.68	47.24%	\$0.00	\$81,247.32	47.24%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,462,053.60	\$493,146.52	\$495,634.87	14.32%	\$221,312.72	\$2,745,106.01	20.71%
Fund: 403 Total		\$367,869.29	\$640,728.72	\$1,393,163.26	378.71%	\$221,312.72	\$1,171,850.54	318.55%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$265,646.56		\$265,646.56			\$265,646.56	
Total Cash		\$265,646.56		\$265,646.56			\$265,646.56	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$275.07	\$1,225.76	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$30,000.00	\$3,602.34	\$16,210.53	54.04%			
CHARGES FOR SERVICES Totals:		\$33,000.00	\$3,877.41	\$17,436.29	52.84%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$34,000.00	\$3,877.41	\$17,436.29	51.28%			
Total Revenue		\$34,000.00	\$3,877.41	\$17,436.29	51.28%			
Total Cash and Revenue		\$299,646.56	\$3,877.41	\$283,082.85	94.47%		\$283,082.85	94.47%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$2,329.93	\$10,587.85	30.25%	\$0.00	\$24,412.15	30.25%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$35,000.00	\$2,329.93	\$10,587.85	30.25%	\$0.00	\$24,412.15	30.25%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$2,329.93	\$10,587.85	30.25%	\$0.00	\$24,412.15	30.25%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$130.00	\$260.00	26.00%	\$0.00	\$740.00	26.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$35,000.00	\$3,810.43	\$16,608.72	47.45%	\$0.00	\$18,391.28	47.45%
OTHER Totals:		\$36,000.00	\$3,940.43	\$16,868.72	46.86%	\$0.00	\$19,131.28	46.86%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$36,000.00	\$3,940.43	\$16,868.72	46.86%	\$0.00	\$19,131.28	46.86%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$71,000.00</u>	<u>\$6,270.36</u>	<u>\$27,456.57</u>	<u>38.67%</u>	<u>\$0.00</u>	<u>\$43,543.43</u>	<u>38.67%</u>
Fund: 601 Total		<u>\$228,646.56</u>	<u>(\$2,392.95)</u>	<u>\$255,626.28</u>	<u>111.80%</u>	<u>\$0.00</u>	<u>\$255,626.28</u>	<u>111.80%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS FUND							
Cash								
702-0000-11010	CASH	\$40,627.09		\$40,627.09			\$40,627.09	
Total Cash		\$40,627.09		\$40,627.09			\$40,627.09	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
702-0000-48300	DONATIONS - GI GO FUND	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48310	FIRST ENERGY FES AGREEMEN	\$0.00	\$72,898.00	\$72,898.00	0.00%			
702-0000-48330	DONATIONS 1ST RESPONDERS	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$8,900.00	\$23,800.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$81,798.00	\$96,698.00	0.00%			
ALL OTHER SOURCES								
702-0000-49900	TRUST - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$81,798.00	\$96,698.00	0.00%			
Total Revenue		\$0.00	\$81,798.00	\$96,698.00	0.00%			
Total Cash and Revenue		\$40,627.09	\$81,798.00	\$137,325.09	338.01%		\$137,325.09	338.01%
Expenses								
OTHER								
OTHER								
702-1900-52834	GI GO VETERANS FUND RAISER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
OTHER								
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 702 Total		\$40,627.09	\$81,798.00	\$137,325.09	338.01%	\$0.00	\$137,325.09	338.01%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$9,203.08		\$9,203.08			\$9,203.08	
Total Cash		\$9,203.08		\$9,203.08			\$9,203.08	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$140,000.00	\$10,809.55	\$48,427.81	34.59%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$34,296.00	\$692.56	\$9,975.02	29.09%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$9,150.00	\$707.48	\$3,149.91	34.43%			
CHARGES FOR SERVICES Totals:		\$183,446.00	\$12,209.59	\$61,552.74	33.55%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$183,446.00	\$12,209.59	\$61,552.74	33.55%			
Total Revenue		\$183,446.00	\$12,209.59	\$61,552.74	33.55%			
Total Cash and Revenue		\$192,649.08	\$12,209.59	\$70,755.82	36.73%		\$70,755.82	36.73%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$140,000.00	\$11,655.53	\$46,766.58	33.40%	\$0.00	\$93,233.42	33.40%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$9,150.00	\$761.57	\$3,047.14	33.30%	\$0.00	\$6,102.86	33.30%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$34,296.00	\$2,108.62	\$10,476.43	30.55%	\$0.00	\$23,819.57	30.55%
OTHER Totals:		\$183,446.00	\$14,525.72	\$60,290.15	32.87%	\$0.00	\$123,155.85	32.87%
GENERAL GOVERNMENT Totals:		\$183,446.00	\$14,525.72	\$60,290.15	32.87%	\$0.00	\$123,155.85	32.87%
Total Expenses		\$183,446.00	\$14,525.72	\$60,290.15	32.87%	\$0.00	\$123,155.85	32.87%
Fund: 705 Total		\$9,203.08	(\$2,316.13)	\$10,465.67	113.72%	\$0.00	\$10,465.67	113.72%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

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

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$420,555.17	\$1,290,511.27	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,713.10	\$5,117.82	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$27.22	\$81.66	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$92.00	\$276.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,390.48	\$15,494.48	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$43.58	\$132.33	0.00%
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94114	DEF. COMP.	\$0.00	\$27,190.34	\$93,921.02	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$31,802.29	\$95,258.17	0.00%
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$38,238.01	\$116,145.15	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94117	DENTAL1	\$0.00	\$707.48	\$2,124.57	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$54,534.57	\$170,598.50	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,139.14	\$6,417.42	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,463.20	\$4,389.60	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$12,408.49	\$38,199.70	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$67.00	\$201.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$2,003.82	\$6,724.80	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$433.88	\$1,301.64	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$3,505.53	\$10,475.83	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,809.55	\$32,522.61	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$8,901.62	\$27,405.31	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	\$118.67	\$359.36	0.00%			
999-0000-94134	OH	\$0.00	\$14,982.77	\$46,105.45	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	\$2,800.00	\$6,860.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,829.80	\$7,103.59	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	\$275.07	\$824.42	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$10.00	\$30.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$643,042.78	\$1,978,581.70	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$643,042.78	\$1,978,581.70	0.00%			
Total Revenue		\$0.00	\$643,042.78	\$1,978,581.70	0.00%			
Total Cash and Revenue		\$0.00	\$643,042.78	\$1,978,581.70	0.00%		\$1,978,581.70	0.00%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$420,555.17	\$1,290,511.27	0.00%	\$0.00	(\$1,290,511.27)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,713.10	\$5,117.82	0.00%	\$0.00	(\$5,117.82)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$27.22	\$81.66	0.00%	\$0.00	(\$81.66)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$92.00	\$276.00	0.00%	\$0.00	(\$276.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$5,390.48	\$15,494.48	0.00%	\$0.00	(\$15,494.48)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$43.58	\$132.33	0.00%	\$0.00	(\$132.33)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$27,190.34	\$93,921.02	0.00%	\$0.00	(\$93,921.02)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$31,754.97	\$63,455.88	0.00%	\$0.00	(\$63,455.88)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$38,413.72	\$77,907.14	0.00%	\$0.00	(\$77,907.14)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$707.48	\$2,124.57	0.00%	\$0.00	(\$2,124.57)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$54,534.57	\$170,598.50	0.00%	\$0.00	(\$170,598.50)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,139.14	\$6,417.42	0.00%	\$0.00	(\$6,417.42)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,463.20	\$4,389.60	0.00%	\$0.00	(\$4,389.60)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$12,408.49	\$38,199.70	0.00%	\$0.00	(\$38,199.70)	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	\$67.00	\$201.00	0.00%	\$0.00	(\$201.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$2,003.82	\$6,724.80	0.00%	\$0.00	(\$6,724.80)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$433.88	\$1,301.64	0.00%	\$0.00	(\$1,301.64)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$3,505.53	\$10,475.83	0.00%	\$0.00	(\$10,475.83)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,809.55	\$32,522.61	0.00%	\$0.00	(\$32,522.61)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$8,901.62	\$27,405.31	0.00%	\$0.00	(\$27,405.31)	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	\$118.67	\$359.36	0.00%	\$0.00	(\$359.36)	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 4/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95134	OH	\$0.00	\$14,982.77	\$46,105.45	0.00%	\$0.00	(\$46,105.45)	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	\$2,800.00	\$6,860.00	0.00%	\$0.00	(\$6,860.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,829.80	\$7,103.59	0.00%	\$0.00	(\$7,103.59)	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	\$275.07	\$824.42	0.00%	\$0.00	(\$824.42)	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	\$30.00	0.00%	\$0.00	(\$30.00)	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	\$643,171.17	\$1,908,541.40	0.00%	\$0.00	(\$1,908,541.40)	0.00%
TOTAL Totals:		\$0.00	\$643,171.17	\$1,908,541.40	0.00%	\$0.00	(\$1,908,541.40)	0.00%
Total Expenses		\$0.00	\$643,171.17	\$1,908,541.40	0.00%	\$0.00	(\$1,908,541.40)	0.00%
Fund: 999 Total		\$0.00	(\$128.39)	\$70,040.30	0.00%	\$0.00	\$70,040.30	0.00%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 4/30/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$19,000.08	\$37,999.92	\$0.00	\$37,999.92
100-1100-51111	CLERK OF COUNCIL	\$58,656.00	\$20,389.77	\$38,266.23	\$0.00	\$38,266.23
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.	\$16,192.00	\$5,453.82	\$10,738.18	\$0.00	\$10,738.18
100-1100-51213	MEDICARE	\$1,677.00	\$509.81	\$1,167.19	\$0.00	\$1,167.19
100-1100-51234	AWARDS	\$4,100.00	\$60.00	\$4,040.00	\$4,040.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038973-001	01/10/2018	01/10/2018	BLNKET	2018 FLOWERS/PLANTERS/DONATIO	\$300.00	\$300.00
0000038974-001	01/10/2018	01/10/2018	BLNKET SPR	2018 EMPLOYEE APPRECIATION GIF	\$3,740.00	\$3,800.00
				100-1100-51234	\$4,040.00	\$4,100.00
100-1100-51239	TRAINING				\$100.00	\$1,290.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039144-001	03/01/2018	03/01/2018	OMCA C/O SHARON CASSLER	REGISTRATION FOR ATHENIAN DIALO	\$100.00	\$100.00
				100-1100-51239	\$100.00	\$100.00
100-1100-51241	MEDICAL				\$0.00	\$104,289.10
100-1100-51242	MEDICAL OPT-OUT				\$0.00	\$2,101.36
100-1100-51261	WORKERS' COMPENSATION				\$0.00	\$2,037.65
SALARIES & BENEFITS Totals:		\$283,696.00	\$81,666.37	\$202,029.63	\$4,140.00	\$197,889.63
OTHER						
100-1100-52410	CONTRACTED SERVICES				\$24,147.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038965-001	01/10/2018	03/23/2018	AMERICAN LEGAL PUBLISHING CORP	2018 CODIFIED UPDATES	\$3,945.26	\$7,000.00
0000038966-001	01/10/2018	04/06/2018	BLNKET	2018 COPIER MAINTENANCE COUNCI	\$201.89	\$500.00
0000038972-001	01/10/2018	01/10/2018	GRANICUS INC	2018 SERVICES FOR GRANICUS COU	\$20,000.00	\$20,000.00
				100-1100-52410	\$24,147.15	\$27,500.00
100-1100-52415	PUBLIC AWARENESS				\$1,634.53	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038975-001	01/10/2018	03/09/2018	BLNKET	2018 CELE OF EDUC~ PUBLIC EVEN T	\$1,634.53	\$2,100.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1100-52415	\$1,634.53	\$2,100.00
100-1100-52431	TRAVEL EXPENSES			\$2,250.00	\$14.80	\$2,235.20	\$600.00	\$1,635.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038976-001	01/10/2018	01/10/2018	BLNKET	2018 REIMBURSEMENT MILEAGE USE			\$600.00	\$600.00
						100-1100-52431	\$600.00	\$600.00
100-1100-52432	MEETING EXPENSE			\$314.98	\$14.98	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038969-001	01/10/2018	01/10/2018	BLNKET	2018 MEETING SUPPLIES/REFRESHM			\$300.00	\$300.00
						100-1100-52432	\$300.00	\$300.00
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$3,090.60	\$1,365.79	\$1,724.81	\$1,724.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038977-001	01/11/2018	04/17/2018	BLNKET	2018 ADVERTISING COUNCIL			\$1,724.81	\$2,496.47
						100-1100-52446	\$1,724.81	\$2,496.47
100-1100-52447	PUBLICATION FEES			\$420.00	\$260.00	\$160.00	\$0.00	\$160.00
100-1100-52461	PRINTING/BINDING			\$900.00	\$830.19	\$69.81	\$69.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038967-001	01/10/2018	03/23/2018	BLNKET	2018 PRINTING/BINDING COUNCIL LE			\$69.81	\$900.00
						100-1100-52461	\$69.81	\$900.00
100-1100-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038971-001	01/10/2018	01/10/2018	BLNKET	2018 OFFICE SUPPLIES COUNCIL			\$500.00	\$500.00
						100-1100-52510	\$500.00	\$500.00
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$910.00	\$675.00	\$235.00	\$235.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038968-001	01/10/2018	02/23/2018	BLNKET	2018 MEMBERSHIP FEE COUNCIL/CL			\$235.00	\$910.00
						100-1100-52841	\$235.00	\$910.00
OTHER Totals:				\$40,185.58	\$6,979.08	\$33,206.50	\$29,211.30	\$3,995.20
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CAPITAL OUTLAY Totals:				\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
COUNCIL Totals:				\$327,881.58	\$88,645.45	\$239,236.13	\$33,351.30	\$205,884.83

MAYOR

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS								
100-1200-51110		MAYOR SALARY		\$105,883.00	\$35,294.32	\$70,588.68	\$0.00	\$70,588.68
100-1200-51111		SALARY - COMMUNICATIONS		\$80,475.00	\$27,692.37	\$52,782.63	\$0.00	\$52,782.63
100-1200-51112		SALARIES - CLERICAL		\$54,517.00	\$18,598.86	\$35,918.14	\$0.00	\$35,918.14
100-1200-51120		OVERTIME		\$3,145.00	\$697.40	\$2,447.60	\$0.00	\$2,447.60
100-1200-51130		LEAVE SALE		\$1,048.00	\$0.00	\$1,048.00	\$0.00	\$1,048.00
100-1200-51211		P.E.R.S		\$34,017.00	\$11,459.04	\$22,557.96	\$0.00	\$22,557.96
100-1200-51213		MEDICARE		\$3,523.00	\$1,132.87	\$2,390.13	\$0.00	\$2,390.13
100-1200-51235		EMPLOYEE GOOD & WELFARE		\$2,204.87	\$298.19	\$1,906.68	\$1,706.68	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038903-001	01/08/2018	03/23/2018	BLNKET	2018 EMPLOYEE GOOD/WELFARE MA		\$1,706.68	\$1,800.00	
						100-1200-51235	\$1,706.68	\$1,800.00
100-1200-51239		TRAINING		\$3,000.00	\$0.00	\$3,000.00	\$220.00	\$2,780.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039229-001	04/09/2018	04/09/2018	KENT STATE UNIVERSITY	2018 TRAINING (EXCEL PROGRAM)		\$220.00	\$220.00	
						100-1200-51239	\$220.00	\$220.00
100-1200-51241		MEDICAL		\$59,902.00	\$16,652.88	\$43,249.12	\$0.00	\$43,249.12
100-1200-51261		WORKERS' COMPENSATION		\$4,533.00	\$216.82	\$4,316.18	\$0.00	\$4,316.18
SALARIES & BENEFITS Totals:				\$352,247.87	\$112,042.75	\$240,205.12	\$1,926.68	\$238,278.44
OTHER								
100-1200-52410		COMMUNICATIONS/PUBLIC RELATIONS		\$37,719.95	\$15,223.01	\$22,496.94	\$19,833.88	\$2,663.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038791-001	01/05/2018	03/02/2018	BLNKET	2018 STATE OF CITY EXPENSES		\$1,135.50	\$7,000.00	
0000038904-001	01/08/2018	04/02/2018	BLNKET SPR	2018 MEETINGS/PRESENTATIONS MA		\$1,439.75	\$1,800.00	
0000038987-001	01/11/2018	04/27/2018	BLNKET SPR	2018 OUR TOWN NEWSLETTER 3 ISS		\$16,548.58	\$25,000.00	
0000038991-001	01/11/2018	04/27/2018	BLNKET SPR	2018 BUILDING BRIDGES PRESENTA		\$710.05	\$1,000.00	
						100-1200-52410	\$19,833.88	\$34,800.00
100-1200-52412		CONTRACTED SERVICES		\$27,325.00	\$4,600.88	\$22,724.12	\$18,804.12	\$3,920.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038990-001	01/11/2018	02/28/2018	BLNKET SPR	2018 SOCIAL MEDIA REPORTING MA		\$1,104.12	\$3,600.00	
0000038992-001	01/11/2018	03/28/2018	BLNKET SPR	2018 WEBSITE MAINTENANCE MAYOR		\$5,700.00	\$6,000.00	
18-0039220-001	03/29/2018	03/29/2018	EVERBRIDGE INC	Emergency Alert Notification		\$11,000.00	\$11,000.00	
18-0039256-001	04/17/2018	04/17/2018	BLNKET	2018 EMAIL MARKETING		\$1,000.00	\$1,000.00	
						100-1200-52412	\$18,804.12	\$21,600.00
100-1200-52413		CEREMONIAL OPENINGS		\$2,000.00	\$109.95	\$1,890.05	\$1,690.05	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038900-001	01/08/2018	01/08/2018	BLNKET	2018 CEREMONIAL OPENING~RIBBON		\$1,690.05	\$1,800.00	
						100-1200-52413	\$1,690.05	\$1,800.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52414	CHARTER REVIEW COMMISSION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF			\$5,000.00	\$1,885.12	\$3,114.88	\$2,114.88	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039011-001	01/19/2018	04/27/2018	BLNKET	2018 PUBLIC AWARENESS PROMO IT		\$2,114.88	\$4,000.00	
				100-1200-52415		\$2,114.88	\$4,000.00	
100-1200-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES			\$1,505.00	\$5.00	\$1,500.00	\$0.00	\$1,500.00
100-1200-52432	MEETING EXPENSE			\$1,102.50	\$176.50	\$926.00	\$826.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038901-001	01/08/2018	04/02/2018	BLNKET	2018 PERSONAL MEETING EXPENSES		\$826.00	\$900.00	
				100-1200-52432		\$826.00	\$900.00	
100-1200-52441	TELEPHONE/MOBILES			\$2,000.00	\$263.19	\$1,736.81	\$0.00	\$1,736.81
100-1200-52443	POSTAGE			\$2,480.00	\$1,170.44	\$1,309.56	\$109.56	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039219-001	03/29/2018	03/30/2018	BLNKET	2018 POSTAGE MAYOR'S OFFICE		\$109.56	\$300.00	
				100-1200-52443		\$109.56	\$300.00	
100-1200-52446	ADVERTISING			\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039091-001	02/01/2018	03/28/2018	BLNKET	2018 ADVERTISING MAYOR'S OFFIC E		\$500.00	\$500.00	
				100-1200-52446		\$500.00	\$500.00	
100-1200-52447	PUBLICATION FEES			\$1,000.00	\$267.20	\$732.80	\$232.80	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039001-001	01/12/2018	02/28/2018	BLNKET	2018 PUBLICATION FEES MAYOR'S OF		\$232.80	\$500.00	
				100-1200-52447		\$232.80	\$500.00	
100-1200-52461	PRINTING/BINDING			\$1,140.00	\$140.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52510	OFFICE SUPPLIES			\$2,086.61	\$86.61	\$2,000.00	\$1,200.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038988-001	01/11/2018	01/11/2018	BLNKET	2018 OFFICE SUPPLIES MAYOR		\$1,200.00	\$1,200.00	
				100-1200-52510		\$1,200.00	\$1,200.00	
100-1200-52560	EMERGENCY CONTINGENCY			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039079-001	02/01/2018	02/01/2018	BLNKET	2018 EMERGENCY CONTINGENCY MA		\$10,000.00	\$10,000.00	
				100-1200-52560		\$10,000.00	\$10,000.00	
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE			\$2,090.40	\$446.04	\$1,644.36	\$1,444.36	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038902-001	01/08/2018	04/17/2018	BLNKET		2018 REPAIRS/MAINTENANCE MAYOR		\$1,444.36	\$1,800.00
					100-1200-52581		\$1,444.36	\$1,800.00
100-1200-52831			YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832			BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833			SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840			AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841			MEMBERSHIP DUES	\$12,595.00	\$3,095.00	\$9,500.00	\$100.00	\$9,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039215-001	03/29/2018	03/29/2018	THE MAYORS ASSOC OH	2018 MAYORS ASSOC. OF OHIO MEM		\$100.00		\$100.00
				100-1200-52841		\$100.00		\$100.00
100-1200-52842			AREA AGENCY ON AGING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$131,244.46	\$46,468.94	\$84,775.52	\$56,855.65	\$27,919.87
CAPITAL OUTLAY								
100-1200-53640			EQUIP/FURNITURE	\$3,629.07	\$629.07	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$3,629.07	\$629.07	\$3,000.00	\$0.00	\$3,000.00
MAYOR Totals:				\$487,121.40	\$159,140.76	\$327,980.64	\$58,782.33	\$269,198.31
FINANCE								
SALARIES & BENEFITS								
100-1300-51110			FINANCE DIRECTOR	\$97,178.00	\$33,158.16	\$64,019.84	\$0.00	\$64,019.84
100-1300-51111			ASSISTANT SALARY	\$71,001.00	\$24,576.93	\$46,424.07	\$0.00	\$46,424.07
100-1300-51112			SECRETARY SALARY	\$46,945.00	\$15,801.60	\$31,143.40	\$0.00	\$31,143.40
100-1300-51113			SALARY-CLERKS	\$91,270.00	\$30,731.24	\$60,538.76	\$0.00	\$60,538.76
100-1300-51120			OVERTIME	\$1,000.00	\$562.27	\$437.73	\$0.00	\$437.73
100-1300-51130			LEAVE SALE	\$13,600.00	\$25.60	\$13,574.40	\$0.00	\$13,574.40
100-1300-51211			P.E.R.S.	\$42,895.00	\$15,309.05	\$27,585.95	\$0.00	\$27,585.95
100-1300-51213			MEDICARE	\$4,443.00	\$1,483.97	\$2,959.03	\$0.00	\$2,959.03
100-1300-51239			TRAINING	\$3,099.00	\$129.00	\$2,970.00	\$0.00	\$2,970.00
100-1300-51241			MEDICAL	\$46,159.00	\$15,207.84	\$30,951.16	\$0.00	\$30,951.16
100-1300-51261			WORKERS' COMPENSATION	\$5,667.00	\$271.06	\$5,395.94	\$0.00	\$5,395.94
SALARIES & BENEFITS Totals:				\$423,257.00	\$137,256.72	\$286,000.28	\$0.00	\$286,000.28
OTHER								
100-1300-52411			IMAGING SERVICES - RECORDS	\$3,523.33	\$643.01	\$2,880.32	\$775.32	\$2,105.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038761-001	01/04/2018	01/04/2018	ALLIED INFOTECH CORPORATION	OFF-SITE STORAGE MICROFILM BAC		\$0.32		\$90.00
0000038761-002	01/04/2018	01/04/2018	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE IND		\$650.00		\$650.00
18-0039109-001	02/13/2018	02/13/2018	BLNKET	2018 ADVERTISING EXPENSES RECO		\$125.00		\$125.00
				100-1300-52411		\$775.32		\$865.00
100-1300-52412			CONTRACTED SERVICES	\$43,500.00	\$7,533.00	\$35,967.00	\$14,467.00	\$21,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038760-001	01/04/2018	04/17/2018	TREASURER OF STATE	CONVERSION OF 2017 CAFR IN 201 8		\$14,467.00	\$17,500.00
				100-1300-52412		\$14,467.00	\$17,500.00
100-1300-52416			NETWORK CONTRACTED SERVICES		\$115,000.00	\$49,165.00	\$65,835.00
					\$65,835.00	\$65,835.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038759-001	01/04/2018	04/27/2018	SIKICH	2018 MONTHLY SERVICE FEE COMPU		\$65,835.00	\$115,000.00
				100-1300-52416		\$65,835.00	\$115,000.00
100-1300-52417			NETWORK REAIRS/MAINTENANCE		\$193,521.93	\$108,781.18	\$84,740.75
						\$44,740.75	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038758-001	01/04/2018	04/27/2018	BLNKET SPR	2018 NETWORK REPAIRS/MAINTENAN		\$44,740.75	\$135,000.00
				100-1300-52417		\$44,740.75	\$135,000.00
100-1300-52423			REPAIRS/MAINTENANCE		\$500.00	\$0.00	\$500.00
						\$400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039105-001	02/13/2018	02/13/2018	BLNKET	2018 REPAIRS/MAINTENANCE FINANC		\$400.00	\$400.00
				100-1300-52423		\$400.00	\$400.00
100-1300-52431			TRAVEL EXPENSES		\$500.00	\$17.00	\$483.00
						\$450.00	\$33.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039107-001	02/13/2018	02/13/2018	BLNKET	2018 TRAVEL EXPENSES FINANCE DE		\$450.00	\$450.00
				100-1300-52431		\$450.00	\$450.00
100-1300-52432			MEETING EXPENSE		\$500.00	\$75.47	\$424.53
						\$424.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039102-001	02/13/2018	03/23/2018	BLNKET	2018 MEETING EXPENSES FINANCE D		\$424.53	\$500.00
				100-1300-52432		\$424.53	\$500.00
100-1300-52433			COFFEE EXPENSES		\$12,584.15	\$3,347.89	\$9,236.26
						\$9,236.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038762-001	01/04/2018	04/27/2018	BLNKET SPR	2018 COFFEE EXPENSES GUESTS/EM		\$9,236.26	\$12,000.00
				100-1300-52433		\$9,236.26	\$12,000.00
100-1300-52443			POSTAGE		\$2,800.00	\$71.18	\$2,728.82
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
18-0039104-001	02/13/2018	02/13/2018	BLNKET	2018 ADVERTISING EXPENSES FINAN		\$100.00	\$100.00
				100-1300-52446		\$100.00	\$100.00
100-1300-52447			PUBLICATION FEES		\$978.88	\$637.88	\$341.00
						\$291.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039106-001	02/13/2018	02/28/2018	BLNKET	2018 PUBLICATION FEES FINANCE DE		\$291.00	\$450.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52447	\$291.00	\$450.00
100-1300-52461	PRINTING/BINDING			\$4,000.00	\$562.89	\$3,437.11	\$1,437.11	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039080-001	02/01/2018	04/17/2018	BLNKET	2018 PRINTING/BINDING FINANCE DE		\$1,437.11	\$2,000.00	
					100-1300-52461	\$1,437.11	\$2,000.00	
100-1300-52510	OFFICE SUPPLIES			\$1,598.79	\$211.07	\$1,387.72	\$1,200.57	\$187.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039108-001	02/13/2018	04/17/2018	BLNKET	2018 OFFICE SUPPLIES FINANCE DEP		\$1,200.57	\$1,300.00	
					100-1300-52510	\$1,200.57	\$1,300.00	
100-1300-52582	FUEL			\$350.00	\$74.50	\$275.50	\$0.00	\$275.50
100-1300-52841	MEMBERSHIP DUES			\$1,500.00	\$415.00	\$1,085.00	\$1,085.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038763-001	01/04/2018	03/23/2018	BLNKET	2018 MEMBERSHIP DUES FINANCE D		\$1,085.00	\$1,500.00	
					100-1300-52841	\$1,085.00	\$1,500.00	
100-1300-52843	AUDIT CHARGES			\$40,000.00	\$10,416.00	\$29,584.00	\$0.00	\$29,584.00
100-1300-52845	AUDITOR & TREASURER FEES			\$30,000.00	\$15,762.08	\$14,237.92	\$0.00	\$14,237.92
100-1300-52846	ELECTION EXPENSES			\$25,000.00	\$21,018.62	\$3,981.38	\$0.00	\$3,981.38
100-1300-52847	DELINQ TAX ADV			\$150.00	\$100.34	\$49.66	\$0.00	\$49.66
100-1300-52848	BANK CHARGES			\$6,500.00	\$393.26	\$6,106.74	\$0.00	\$6,106.74
100-1300-52849	FISCAL CHARGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE			\$11,565.00	\$11,564.55	\$0.45	\$0.00	\$0.45
100-1300-52851	LIABILITY INSURANCE			\$178,000.00	\$348.00	\$177,652.00	\$0.00	\$177,652.00
100-1300-52852	PROPERTY TAXES			\$15,000.00	\$3,544.36	\$11,455.64	\$0.00	\$11,455.64
100-1300-52853	FIDELITY BONDS			\$550.00	\$140.00	\$410.00	\$0.00	\$410.00
100-1300-52862	ECONOMIC DEVELOP GRANT			\$159,700.00	\$137,407.43	\$22,292.57	\$0.00	\$22,292.57
100-1300-52864	GREEN CIC PAYMENT			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
OTHER Totals:				\$897,422.08	\$372,229.71	\$525,192.37	\$140,442.54	\$384,749.83
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE			\$54,750.00	\$47,249.00	\$7,501.00	\$6,039.02	\$1,461.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038055-005	01/03/2017	03/23/2018	SOFTWARE SOLUTIONS INC	VIP ANALYTICS SUITE		\$5,750.00	\$12,000.00	
0000038055-006	01/03/2017	01/03/2017	SOFTWARE SOLUTIONS INC	VIP IMPLEMENTATION SERVICES		\$250.00	\$6,000.00	
18-0039185-001	03/16/2018	04/06/2018	BLNKET	SCANNER FOR FINANCE DEPT USE		\$22.00	\$600.00	
18-0039185-002	03/16/2018	03/29/2018	BLNKET			\$17.02	\$17.02	
					100-1300-53640	\$6,039.02	\$18,617.02	
CAPITAL OUTLAY Totals:				\$54,750.00	\$47,249.00	\$7,501.00	\$6,039.02	\$1,461.98
FINANCE Totals:				\$1,375,429.08	\$556,735.43	\$818,693.65	\$146,481.56	\$672,212.09

LAW DEPARTMENT

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
100-1500-51110	LAW DIRECTOR	\$97,200.00	\$32,228.09	\$64,971.91	\$0.00	\$64,971.91
100-1500-51112	SECRETARY	\$46,000.00	\$15,687.72	\$30,312.28	\$0.00	\$30,312.28
100-1500-51120	OVERTIME	\$27.24	\$27.24	\$0.00	\$0.00	\$0.00
100-1500-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51211	P.E.R.S.	\$20,100.00	\$6,977.37	\$13,122.63	\$0.00	\$13,122.63
100-1500-51213	MEDICARE	\$2,100.00	\$676.56	\$1,423.44	\$0.00	\$1,423.44
100-1500-51239	TRAINING	\$1,200.00	\$0.00	\$1,200.00	\$295.00	\$905.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039164-001	03/08/2018	03/08/2018	HUNTINGTON BANK	TRAINING - KSU EXCEL CLASS	\$295.00	\$295.00
				100-1500-51239	\$295.00	\$295.00
100-1500-51241			MEDICAL		\$0.00	\$20,392.92
100-1500-51261			WORKERS' COMPENSATION		\$0.00	\$2,494.10
			SALARIES & BENEFITS Totals:	\$199,286.00	\$65,368.72	\$133,917.28
					\$295.00	\$133,622.28
OTHER						
100-1500-52412			CONTRACTED SERVICES		\$19,021.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039034-001	01/24/2018	04/17/2018	BLNKET	2018 CONTRACTED SRVC LAW DEPT	\$9,021.02	\$10,000.00
18-0039255-001	04/17/2018	04/17/2018	HENNES COMMUNICATIONS	2018 CRISIS COMMUNICATION	\$10,000.00	\$10,000.00
				100-1500-52412	\$19,021.02	\$20,000.00
100-1500-52415			ORIANA HOUSE INCARCERATION		\$9,500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039233-001	04/09/2018	04/09/2018	ORIANA HOUSE, INC.	2018 ORIANA HOUSE	\$9,500.00	\$9,500.00
				100-1500-52415	\$9,500.00	\$9,500.00
100-1500-52416			JUVENILE DIVERSION PROGRAM		\$0.00	\$10,000.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM		\$0.00	\$0.00
100-1500-52418			LEGAL SERVICES		\$9,000.00	\$62,076.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039249-001	04/17/2018	04/17/2018	WALTER & HAVERFIELD, L.L.P.	2018 LEGAL SERVICES	\$9,000.00	\$9,000.00
				100-1500-52418	\$9,000.00	\$9,000.00
100-1500-52419			PUBLIC DEFENDER		\$2,000.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039221-001	03/29/2018	03/29/2018	LEGAL DEFENDERS OFFICE	2018 COURT CASES LAW DEPT	\$2,000.00	\$2,000.00
				100-1500-52419	\$2,000.00	\$2,000.00
100-1500-52431			TRAVEL EXPENSES		\$100.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039224-001	03/29/2018	03/29/2018	BLNKET	2018 TRAVEL EXPENSES LAW DEPT	\$100.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1500-52431	\$100.00	\$100.00
100-1500-52432		MEETING EXPENSE		\$400.00	\$0.00	\$400.00	\$300.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039218-001	03/29/2018	03/29/2018	BLNKET	2018 MEETING EXPENSE LAW DEPT		\$300.00	\$300.00	
						100-1500-52432	\$300.00	\$300.00
100-1500-52443		POSTAGE		\$500.00	\$0.00	\$500.00	\$400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039217-001	03/29/2018	03/29/2018	BLNKET	2018 POSTAGE LAW DEPT		\$400.00	\$400.00	
						100-1500-52443	\$400.00	\$400.00
100-1500-52447		PUBLICATION FEES		\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039223-001	03/29/2018	03/29/2018	BLNKET	2018 PUBLICATION FEES LAW DEPT		\$1,000.00	\$1,000.00	
						100-1500-52447	\$1,000.00	\$1,000.00
100-1500-52510		OFFICE SUPPLIES		\$2,013.28	\$77.78	\$1,935.50	\$1,435.50	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039216-001	03/29/2018	04/27/2018	BLNKET	2018 OFFICE SUPPLIES LAW DEPT		\$1,435.50	\$1,500.00	
						100-1500-52510	\$1,435.50	\$1,500.00
100-1500-52830		BARBERTON MUNI COURT COSTS		\$30,000.00	\$18,377.82	\$11,622.18	\$11,000.00	\$622.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039237-001	04/09/2018	04/09/2018	BARBERTON MUNICIPAL COURT	2018 BARBERTON MUNI COURT COST		\$11,000.00	\$11,000.00	
						100-1500-52830	\$11,000.00	\$11,000.00
100-1500-52841		MEMBERSHIP DUES		\$750.00	\$0.00	\$750.00	\$700.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039235-001	04/09/2018	04/09/2018	BLNKET	2018 MEMBERSHIP DUES		\$700.00	\$700.00	
						100-1500-52841	\$700.00	\$700.00
100-1500-52842		COURT COST		\$1,500.00	\$614.70	\$885.30	\$885.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039046-001	01/30/2018	03/23/2018	BLNKET	COURT COSTS/FILING FEES 2018 L A		\$885.30	\$1,500.00	
						100-1500-52842	\$885.30	\$1,500.00
100-1500-52890		LIABILITY LOSS ACCOUNT		\$10,000.00	\$2,616.56	\$7,383.44	\$0.00	\$7,383.44
OTHER Totals:				\$284,997.37	\$147,623.26	\$137,374.11	\$55,341.82	\$82,032.29
CAPITAL OUTLAY								
100-1500-53640		FURNITURE/EQUIPMENT		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY Totals:				\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LAW DEPARTMENT Totals:		\$485,283.37	\$212,991.98	\$272,291.39	\$55,636.82	\$216,654.57
SERVICE DEPARTMENT						
SALARIES & BENEFITS						
100-1600-51110	SERVICE DIRECTOR	\$90,335.00	\$31,178.16	\$59,156.84	\$0.00	\$59,156.84
100-1600-51112	CLERICAL	\$51,126.00	\$17,525.79	\$33,600.21	\$0.00	\$33,600.21
100-1600-51120	OVERTIME	\$2,212.00	\$45.64	\$2,166.36	\$0.00	\$2,166.36
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$20,115.00	\$6,826.60	\$13,288.40	\$0.00	\$13,288.40
100-1600-51213	MEDICARE	\$2,084.00	\$678.90	\$1,405.10	\$0.00	\$1,405.10
100-1600-51232	UNIFORMS	\$1,128.50	\$628.50	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038897-001	01/08/2018	01/08/2018	BLNKET	2018 UNIFORMS SERVICE DEPT	\$500.00	\$500.00
				100-1600-51232	\$500.00	\$500.00
100-1600-51239	TRAINING				\$220.00	\$4,780.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039257-004	04/17/2018	04/17/2018	KENT STATE UNIVERSITY	EXCEL TRAINING FOR ERIN BICKETT	\$220.00	\$220.00
				100-1600-51239	\$220.00	\$220.00
100-1600-51241	MEDICAL	\$30,038.00	\$9,641.28	\$20,396.72	\$0.00	\$20,396.72
100-1600-51261	WORKERS' COMPENSATION	\$2,658.00	\$127.13	\$2,530.87	\$0.00	\$2,530.87
SALARIES & BENEFITS Totals:		\$204,696.50	\$66,652.00	\$138,044.50	\$720.00	\$137,324.50
OTHER						
100-1600-52412	CONTRACTED SERVICES	\$51,558.37	\$15,080.84	\$36,477.53	\$11,477.53	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037667-002	10/05/2016	03/02/2018	GISi	CITYWORKS ENTERPRISE ASSET MG	\$1,477.53	\$130,000.00
0000038877-001	01/08/2018	01/08/2018	BLNKET	2018 CONTRACTED SRVC SERVICE D	\$10,000.00	\$10,000.00
				100-1600-52412	\$11,477.53	\$140,000.00
100-1600-52413	FIRST AID SUPPLIES	\$5,296.09	\$869.77	\$4,426.32	\$4,426.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038878-001	01/08/2018	04/06/2018	BLNKET	2018 FIRST AID SUPPLIES	\$4,426.32	\$5,000.00
				100-1600-52413	\$4,426.32	\$5,000.00
100-1600-52414	ANIMAL CONTROL	\$1,750.00	\$250.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038873-001	01/08/2018	01/08/2018	SUMMIT COUNTY ANIMAL CONTROL	2018 ANIMAL CONTROL	\$1,500.00	\$1,500.00
				100-1600-52414	\$1,500.00	\$1,500.00
100-1600-52416	NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038896-001	01/08/2018	01/08/2018	BLNKET	2018 TRAVEL EXPENSES SERVICE D		\$1,500.00		\$1,500.00
				100-1600-52431		\$1,500.00		\$1,500.00
100-1600-52432		MEETING EXPENSE		\$1,595.12	\$202.94	\$1,392.18	\$1,372.18	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038889-001	01/08/2018	03/23/2018	BLNKET	2018 MEETING EXPENSES SERVICE D		\$1,372.18		\$1,450.00
				100-1600-52432		\$1,372.18		\$1,450.00
100-1600-52441		TELEPHONE/MOBILES		\$2,000.00	\$748.94	\$1,251.06	\$0.00	\$1,251.06
100-1600-52446		ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52461		PRINTING/BINDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52510		OFFICE SUPPLIES		\$1,057.71	\$140.66	\$917.05	\$917.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038892-001	01/08/2018	03/09/2018	BLNKET	2018 OFFICE SUPPLIES SERVICE D E		\$917.05		\$975.00
				100-1600-52510		\$917.05		\$975.00
100-1600-52580		MOTOR VEHICLE SUPPLIES/REPAIRS		\$3,000.00	\$106.59	\$2,893.41	\$2,893.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038887-001	01/08/2018	04/17/2018	BLNKET	2018 MOTOR VEHICLE SUPPLIES SE		\$2,893.41		\$3,000.00
				100-1600-52580		\$2,893.41		\$3,000.00
100-1600-52841		MEMBERSHIP DUES		\$1,500.00	\$700.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038888-001	01/08/2018	01/08/2018	BLNKET	2018 MEMBERSHIP DUES SERVICE D		\$800.00		\$1,500.00
				100-1600-52841		\$800.00		\$1,500.00
OTHER Totals:				\$69,257.29	\$18,099.74	\$51,157.55	\$24,886.49	\$26,271.06
CAPITAL OUTLAY								
100-1600-53640		EQUIP/FURNITURE		\$4,016.84	\$1,016.84	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$4,016.84	\$1,016.84	\$3,000.00	\$0.00	\$3,000.00
SERVICE DEPARTMENT Totals:				\$277,970.63	\$85,768.58	\$192,202.05	\$25,606.49	\$166,595.56
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132		CIVIL SERVICE COMMISSION COMPENSATION		\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
OTHER								
100-1700-52410		TESTING		\$44,000.00	\$1,140.00	\$42,860.00	\$28,860.00	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038784-001	01/04/2018	04/17/2018	BLNKET		2018 TESTING CIVIL SERVICE		\$8,860.00	\$10,000.00
18-0039261-001	04/17/2018	04/17/2018	OHIO FIRE CHIEFS ASSOC		Civil Service Promotional Exams - Fire		\$20,000.00	\$20,000.00
					100-1700-52410		\$28,860.00	\$30,000.00
100-1700-52431			TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432			MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039113-001	02/15/2018	02/15/2018	BLNKET	MEETING EXPENSES		\$100.00	\$100.00	
				100-1700-52432		\$100.00	\$100.00	
100-1700-52446			ADVERTISING	\$15,000.00	\$6,161.27	\$8,838.73	\$3,838.73	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038783-001	01/04/2018	04/27/2018	BLNKET	2018 ADVERTISING CIVIL SERVICE		\$3,838.73	\$10,000.00	
				100-1700-52446		\$3,838.73	\$10,000.00	
100-1700-52447			PUBLICATION FEES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039111-001	02/15/2018	02/15/2018	BLNKET	2018 PUBLICATION FEES		\$500.00	\$500.00	
				100-1700-52447		\$500.00	\$500.00	
100-1700-52461			PRINTING/BINDING	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039112-001	02/15/2018	02/15/2018	BLNKET	2018 PRINTING AND BINDING		\$2,500.00	\$2,500.00	
				100-1700-52461		\$2,500.00	\$2,500.00	
OTHER Totals:				\$62,100.00	\$7,301.27	\$54,798.73	\$35,798.73	\$19,000.00
CIVIL SERVICE COMMISSION Totals:				\$66,600.00	\$9,551.27	\$57,048.73	\$35,798.73	\$21,250.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111			HR MANAGER	\$81,515.00	\$27,540.00	\$53,975.00	\$0.00	\$53,975.00
100-1800-51112			SALARY - SUPPORT STAFF	\$51,626.00	\$17,826.93	\$33,799.07	\$0.00	\$33,799.07
100-1800-51113			RECEPTIONIST SALARIES	\$36,326.00	\$11,959.24	\$24,366.76	\$0.00	\$24,366.76
100-1800-51120			OVERTIME	\$2,978.00	\$728.45	\$2,249.55	\$0.00	\$2,249.55
100-1800-51130			LEAVE SALE	\$199.00	\$0.00	\$199.00	\$0.00	\$199.00
100-1800-51211			PERS CONTRIBUTION	\$24,170.00	\$8,007.58	\$16,162.42	\$0.00	\$16,162.42
100-1800-51213			MEDICARE/EMPLOYERS SHARE	\$2,503.00	\$794.63	\$1,708.37	\$0.00	\$1,708.37
100-1800-51231			TUITION	\$8,656.60	\$656.60	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039135-001	02/27/2018	02/27/2018	BLNKET	TUITION REIMBURSEMENT		\$8,000.00	\$8,000.00	
				100-1800-51231		\$8,000.00	\$8,000.00	
100-1800-51239			TRAINING	\$6,698.00	\$1,093.00	\$5,605.00	\$5,605.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039127-001	02/21/2018	03/23/2018	BLNKET	HR Training (Staff)		\$5,605.00	\$6,000.00	
				100-1800-51239		\$5,605.00	\$6,000.00	
100-1800-51241			HEALTH & LIFE INSURANCE	\$30,062.00	\$11,788.96	\$18,273.04	\$0.00	\$18,273.04
100-1800-51261			WORKERS' COMPENSATION	\$3,194.00	\$152.77	\$3,041.23	\$0.00	\$3,041.23
SALARIES & BENEFITS Totals:				\$247,927.60	\$80,548.16	\$167,379.44	\$13,605.00	\$153,774.44
OTHER								
100-1800-52410			OMNIBUS TRANSPORTATION ACT COM	\$5,424.00	\$1,336.00	\$4,088.00	\$4,088.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038788-001	01/04/2018	04/17/2018	BLNKET	2018 RANDOM DRUG/ALCOHOL TESTI		\$4,088.00	\$5,000.00	
				100-1800-52410		\$4,088.00	\$5,000.00	
100-1800-52411			LABOR RELATIONS SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039134-001	02/27/2018	02/27/2018	BLNKET	2018 LABOR RELATIONS		\$5,000.00	\$5,000.00	
				100-1800-52411		\$5,000.00	\$5,000.00	
100-1800-52412			CONTRACTED SERVICES	\$36,951.24	\$4,851.14	\$32,100.10	\$22,100.10	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038787-001	01/04/2018	04/27/2018	KRONOS INC	2018 MONTHLY FEE KRONOS		\$12,100.10	\$15,000.00	
18-0039137-001	02/27/2018	02/27/2018	BLNKET	2018 CONTRACTED SERVICES		\$10,000.00	\$10,000.00	
				100-1800-52412		\$22,100.10	\$25,000.00	
100-1800-52413			EMPLOYMENT ACTIVITIES	\$30,825.49	\$4,083.02	\$26,742.47	\$6,742.47	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038785-001	01/04/2018	04/17/2018	BLNKET	2018 EMPLOYMT ACTIVITES PRE-EM T		\$6,742.47	\$10,000.00	
				100-1800-52413		\$6,742.47	\$10,000.00	
100-1800-52414			PROFESSIONAL TRAINING	\$20,500.00	\$1,015.00	\$19,485.00	\$4,485.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039174-001	03/08/2018	04/17/2018	BLNKET	Professional Training		\$4,485.00	\$5,000.00	
				100-1800-52414		\$4,485.00	\$5,000.00	
100-1800-52415			EMPLOYEE RELATIONS SERVICES	\$29,345.39	\$4,747.69	\$24,597.70	\$9,597.70	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038789-001	01/04/2018	04/17/2018	BLNKET	2018 EMPLOYEE RELATIONS HR DEP		\$9,597.70	\$10,000.00	
				100-1800-52415		\$9,597.70	\$10,000.00	
100-1800-52416			UNEMPLOYMENT SERVICES	\$32,000.00	\$5,759.66	\$26,240.34	\$0.00	\$26,240.34
100-1800-52417			TPA-WORKERS' COMP CONTRACT	\$4,700.00	\$4,440.00	\$260.00	\$260.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039139-001	02/27/2018	04/06/2018	COMPMANAGEMENT INC		2018 WORKERS COMP (TPA) COMP M		\$260.00	\$4,700.00
					100-1800-52417		\$260.00	\$4,700.00
100-1800-52418			COBRA BENEFITS/TPA AGREEMENT	\$2,000.00	\$993.64	\$1,006.36	\$0.00	\$1,006.36
100-1800-52431			TRAVEL EXPENSES	\$5,000.00	\$660.54	\$4,339.46	\$3,339.46	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038986-001	01/11/2018	03/23/2018	BLNKET	2018 TRAVEL EXPENSES HR		\$3,339.46	\$4,000.00	
				100-1800-52431		\$3,339.46	\$4,000.00	
100-1800-52432			MEETING EXPENSES	\$300.00	\$0.00	\$300.00	\$200.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038985-001	01/11/2018	01/11/2018	BLNKET	2018 MEETING EXPENSES HR		\$200.00	\$200.00	
				100-1800-52432		\$200.00	\$200.00	
100-1800-52441			TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446			ADVERTISING	\$12,703.22	\$3,071.27	\$9,631.95	\$7,631.95	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038786-001	01/04/2018	04/27/2018	BLNKET	2018 ADVERTISING HUMAN RESOURC		\$7,631.95	\$10,000.00	
				100-1800-52446		\$7,631.95	\$10,000.00	
100-1800-52447			PUBLICATION FEES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039136-001	02/27/2018	02/27/2018	BLNKET	2018 PUBLICATION FEES		\$1,000.00	\$1,000.00	
				100-1800-52447		\$1,000.00	\$1,000.00	
100-1800-52461			PRINTING/BINDING	\$6,270.50	\$270.50	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039141-001	02/27/2018	02/27/2018	BLNKET	2018 PRINTING AND BINDING		\$6,000.00	\$6,000.00	
				100-1800-52461		\$6,000.00	\$6,000.00	
100-1800-52510			OFFICE SUPPLIES	\$2,000.00	\$696.17	\$1,303.83	\$1,303.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039132-001	02/27/2018	04/27/2018	BLNKET	2018 OFFICE SUPPLIES		\$1,303.83	\$2,000.00	
				100-1800-52510		\$1,303.83	\$2,000.00	
100-1800-52582			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841			MEMBERSHIP DUES	\$1,500.00	\$149.00	\$1,351.00	\$1,351.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039138-001	02/27/2018	04/27/2018	BLNKET	2018 MEMBERSHIP DUES		\$1,351.00	\$1,500.00	
				100-1800-52841		\$1,351.00	\$1,500.00	
OTHER Totals:				\$195,519.84	\$32,073.63	\$163,446.21	\$73,099.51	\$90,346.70

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	HUMAN RESOURCES Totals:	\$448,447.44	\$112,621.79	\$335,825.65	\$86,704.51	\$249,121.14
OTHER						
CAPITAL OUTLAY						
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	\$469,837.00	\$0.00	\$469,837.00	\$0.00	\$469,837.00
100-1900-53632	NIMISILA WALKING TRAIL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-1900-53640	FIBER OPTIC & WIFI UTILITY NETWORK	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
	CAPITAL OUTLAY Totals:	\$614,837.00	\$0.00	\$614,837.00	\$0.00	\$614,837.00
	OTHER Totals:	\$614,837.00	\$0.00	\$614,837.00	\$0.00	\$614,837.00
SAFETY DIRECTOR						
OTHER						
100-3000-52415	SHERIFF CONTRACT	\$2,739,617.00	\$889,836.10	\$1,849,780.90	\$0.00	\$1,849,780.90
	OTHER Totals:	\$2,739,617.00	\$889,836.10	\$1,849,780.90	\$0.00	\$1,849,780.90
	SAFETY DIRECTOR Totals:	\$2,739,617.00	\$889,836.10	\$1,849,780.90	\$0.00	\$1,849,780.90
PIPELINE SETTLEMENT						
OTHER						
100-4000-52412	CONTRACTED SERVICES	\$200,000.00	\$3,472.59	\$196,527.41	\$196,527.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039153-001	03/07/2018	04/18/2018	BLNKET SPR	PIPELINE BLANKET MONITOR, EXPER	\$196,527.41	\$200,000.00
				100-4000-52412	\$196,527.41	\$200,000.00
			OTHER Totals:	\$200,000.00	\$3,472.59	\$196,527.41
			PIPELINE SETTLEMENT Totals:	\$200,000.00	\$3,472.59	\$196,527.41
SUMMIT COUNTY HEALTH DEPT						
OTHER						
100-4100-52413	HEALTH CONTRACT	\$257,100.00	\$128,549.74	\$128,550.26	\$0.00	\$128,550.26
	OTHER Totals:	\$257,100.00	\$128,549.74	\$128,550.26	\$0.00	\$128,550.26
	SUMMIT COUNTY HEALTH DEPT Totals:	\$257,100.00	\$128,549.74	\$128,550.26	\$0.00	\$128,550.26
HISTORICAL PRESERVATION						
SALARIES & BENEFITS						
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER						
100-5110-52410	CONTRACTED SERVICES	\$38,300.00	\$10,600.00	\$27,700.00	\$3,870.00	\$23,830.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038646-002	11/01/2017	11/01/2017	SME STRUCTURAL ENGINEERS	HISTORIC MORTAR ANALYSIS LIGHT	\$2,700.00	\$2,700.00
18-0039269-001	04/27/2018	04/27/2018	GALLERY 143	GALLERY 143-FRAMING OF HISTORIC	\$1,170.00	\$1,170.00
100-5110-52410					\$3,870.00	\$3,870.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS		\$5,000.00	\$0.00	\$5,000.00	\$0.00
100-5110-52416	GREEN HISTORICAL SOCIETY		\$2,500.00	\$0.00	\$2,500.00	\$0.00
100-5110-52446	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS		\$500.00	\$12.54	\$487.46	\$480.00
\$7.46						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038782-001	01/04/2018	02/14/2018	BLNKET	2018 HISTORIC PRESERVATION OTH	\$480.00	\$480.00
100-5110-52859					\$480.00	\$480.00
OTHER Totals:		\$46,300.00	\$10,612.54	\$35,687.46	\$4,350.00	\$31,337.46
CAPITAL OUTLAY						
100-5110-53630	IMPROVEMENTS		\$5,000.00	\$0.00	\$5,000.00	\$0.00
100-5110-53631	HARTONG BLDGS-REHAB		\$85,400.00	\$0.00	\$85,400.00	\$24,840.00
\$60,560.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038405-001	05/22/2017	05/22/2017	CHRISTIAN & SON INC	TIMBER REPAIRS HARTONG BARN	\$2,600.00	\$34,600.00
0000038405-002	05/22/2017	05/22/2017	CHRISTIAN & SON INC	INCREASE 12/14/17 PER MAYOR	\$12,000.00	\$12,000.00
0000038405-003	05/22/2017	05/22/2017	CHRISTIAN & SON INC	INCREASE 12/20/17 PER MAYOR	\$800.00	\$800.00
18-0039202-001	03/21/2018	03/21/2018	CHRISTIAN & SON INC	HARTONG BARN FLOOR REPAIR (SO	\$9,440.00	\$9,440.00
100-5110-53631					\$24,840.00	\$56,840.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE		\$15,000.00	\$0.00	\$15,000.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT		\$8,000.00	\$0.00	\$8,000.00	\$500.00
\$7,500.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039275-001	04/27/2018	04/27/2018	BLNKET	LICHTENWALTER SCHOOLHOUSE PR	\$500.00	\$500.00
100-5110-53640					\$500.00	\$500.00
CAPITAL OUTLAY Totals:		\$113,400.00	\$0.00	\$113,400.00	\$25,340.00	\$88,060.00
HISTORICAL PRESERVATION Totals:		\$160,200.00	\$10,612.54	\$149,587.46	\$29,690.00	\$119,897.46
ENGINEERING						
SALARIES & BENEFITS						
100-5200-51110	SALARY - ENGINEER		\$98,800.00	\$33,445.44	\$65,354.56	\$0.00
100-5200-51111	TECHNICAL STAFF		\$237,058.00	\$80,214.09	\$156,843.91	\$0.00
100-5200-51112	SECRETARY		\$46,945.00	\$15,801.60	\$31,143.40	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51120	OVERTIME			\$200.00	\$45.12	\$154.88	\$0.00	\$154.88
100-5200-51130	LEAVE SALE			\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$1,145.00
100-5200-51211	P.E.R.S.			\$53,781.00	\$18,533.95	\$35,247.05	\$0.00	\$35,247.05
100-5200-51213	MEDICARE			\$5,570.00	\$1,827.98	\$3,742.02	\$0.00	\$3,742.02
100-5200-51232	UNIFORMS			\$1,154.56	\$754.56	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039117-001	02/15/2018	02/21/2018	BLNKET	2018 Uniforms Engineering		\$400.00	\$400.00	
				100-5200-51232		\$400.00	\$400.00	
100-5200-51239		TRAINING		\$4,000.00	\$795.00	\$3,205.00	\$720.00	\$2,485.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039009-001	01/16/2018	01/16/2018	OHIO DEPARTMENT OF TRANSPORTATION	WORKSHOPS ENGINEERING 2018		\$500.00	\$500.00	
18-0039228-001	04/09/2018	04/09/2018	KENT STATE UNIVERSITY	EXCELLING AT EXCEL DEB TALKINGT		\$220.00	\$220.00	
				100-5200-51239		\$720.00	\$720.00	
100-5200-51241		MEDICAL		\$99,429.00	\$32,878.77	\$66,550.23	\$0.00	\$66,550.23
100-5200-51261		WORKERS' COMPENSATION		\$7,105.00	\$339.84	\$6,765.16	\$0.00	\$6,765.16
SALARIES & BENEFITS Totals:				\$555,187.56	\$184,636.35	\$370,551.21	\$1,120.00	\$369,431.21
OTHER								
100-5200-52410		CONTRACT ENGINEERING		\$240,697.69	\$104,410.89	\$136,286.80	\$58,116.80	\$78,170.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038567-001	09/11/2017	09/11/2017	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL		\$26,850.00	\$26,850.00	
0000038594-001	10/02/2017	10/02/2017	MINNESOTA INSURED TITLE AGENCY INC	619/PICKLE RAB TITLE SEARCH~UP D		\$1,500.00	\$7,750.00	
0000038681-001	11/21/2017	04/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM		\$5,807.70	\$32,685.00	
0000038688-001	11/27/2017	03/27/2018	PAVEMENT MANAGEMENT GROUP	PAVEMENT MGT PROGRAM UPDATE		\$59.25	\$13,200.00	
0000038740-001	12/14/2017	02/27/2018	SOURS, BUIE AND ASSOCIATES LLC	619/PICKLE RD RAB APPRAISAL 10 PA		\$400.00	\$9,300.00	
0000039031-001	01/24/2018	04/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	GRAYBILL RD CULVERT/DITCHING I M		\$6,294.23	\$22,333.00	
0000039032-001	01/24/2018	04/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA		\$3,949.80	\$5,297.00	
0000039076-001	02/01/2018	03/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 ADM USE/VARIOUS FEES/FIEL D		\$7,378.32	\$8,000.00	
0000039078-001	02/01/2018	04/27/2018	TMS ENGINEERS INC	2018 ADM USE/VARIOUS FEE NOT C O		\$5,877.50	\$10,000.00	
				100-5200-52410		\$58,116.80	\$135,415.00	
100-5200-52411		CO-OP PROGRAM CONTRACTS		\$57,360.00	\$12,736.90	\$44,623.10	\$44,623.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038994-001	01/11/2018	04/27/2018	BLNKET SPR	2018 CO-OP PROGRAM ENGINEERING		\$44,623.10	\$57,000.00	
				100-5200-52411		\$44,623.10	\$57,000.00	
100-5200-52412		CONTRACTED SERVICES		\$15,000.00	\$432.00	\$14,568.00	\$9,568.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039084-001	02/01/2018	03/23/2018	BLNKET	2018 CONTRACTED SERVICES ENGIN		\$9,568.00	\$10,000.00	
				100-5200-52412		\$9,568.00	\$10,000.00	
100-5200-52415		EPA COMPLIANCE		\$11,000.00	\$7,242.65	\$3,757.35	\$757.35	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039077-001	02/01/2018	04/27/2018	SUMMIT COUNTY PUBLIC HEALTH	2018 OHIO EPA COMPLIANCE ENGINE		\$757.35	\$8,000.00	
				100-5200-52415		\$757.35	\$8,000.00	
100-5200-52423			REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431			TRAVEL EXPENSES	\$5,500.00	\$1,806.57	\$3,693.43	\$3,456.43	\$237.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039075-001	02/01/2018	04/27/2018	BLNKET	2018 TRAVEL EXPENSES ENGINEERI		\$3,456.43	\$5,250.00	
				100-5200-52431		\$3,456.43	\$5,250.00	
100-5200-52432			MEETING EXPENSES	\$2,000.00	\$62.05	\$1,937.95	\$1,937.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039072-001	02/01/2018	03/28/2018	BLNKET	2018 MEETING EXPENSES ENGINEER		\$1,937.95	\$2,000.00	
				100-5200-52432		\$1,937.95	\$2,000.00	
100-5200-52441			TELEPHONE/MOBILES	\$5,540.00	\$1,159.25	\$4,380.75	\$0.00	\$4,380.75
100-5200-52443			POSTAGE	\$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	
18-0039278-001	04/27/2018	04/27/2018	BLNKET	Various Postage Expenses		\$500.00	\$500.00	
				100-5200-52443		\$500.00	\$500.00	
100-5200-52446			ADVERTISING	\$10,000.00	\$3,442.02	\$6,557.98	\$6,557.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039083-001	02/01/2018	04/27/2018	BLNKET	2018 ADVERTISING ENGINEERING D E		\$6,557.98	\$10,000.00	
				100-5200-52446		\$6,557.98	\$10,000.00	
100-5200-52447			SUBSCRIPTIONS & PUBLICATIONS	\$6,000.00	\$118.00	\$5,882.00	\$5,882.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039004-001	01/12/2018	03/28/2018	BLNKET	2018 SUBSCRIPTIONS/PUBLICATION		\$5,882.00	\$6,000.00	
				100-5200-52447		\$5,882.00	\$6,000.00	
100-5200-52449			INCIDENTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450			PROPERTY MAINTENANCE RESOLVE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-5200-52461			PRINTING/BINDING	\$5,051.87	\$478.63	\$4,573.24	\$4,573.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039074-001	02/01/2018	04/27/2018	BLNKET	2018 PRINTING/BINDING ENGINEER IN		\$4,573.24	\$5,000.00	
				100-5200-52461		\$4,573.24	\$5,000.00	
100-5200-52510			OFFICE SUPPLIES	\$2,278.01	\$339.30	\$1,938.71	\$1,938.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039073-001	02/01/2018	03/09/2018	BLNKET	2018 OFFICE SUPPLIES ENGINEERI N		\$1,938.71	\$2,000.00	
				100-5200-52510		\$1,938.71	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52512	GENERAL SUPPLIES			\$4,000.00	\$226.32	\$3,773.68	\$3,773.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038993-001	01/11/2018	04/27/2018	BLNKET	2018 GENERAL SUPPLIES ENGINEER I		\$3,773.68	\$4,000.00	
				100-5200-52512		\$3,773.68	\$4,000.00	
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-5200-52582	FUEL			\$3,000.00	\$344.04	\$2,655.96	\$0.00	\$2,655.96
100-5200-52841	MEMBERSHIP DUES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:			\$382,277.57	\$132,798.62	\$249,478.95	\$141,685.24	\$107,793.71
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE			\$13,426.00	\$3,426.00	\$10,000.00	\$0.00	\$10,000.00
	CAPITAL OUTLAY Totals:			\$13,426.00	\$3,426.00	\$10,000.00	\$0.00	\$10,000.00
	ENGINEERING Totals:			\$950,891.13	\$320,860.97	\$630,030.16	\$142,805.24	\$487,224.92
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111	MAINTENANCE WAGES			\$88,109.00	\$29,699.34	\$58,409.66	\$0.00	\$58,409.66
100-7000-51113	SEASONAL WAGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51120	OVERTIME			\$4,158.00	\$1,374.54	\$2,783.46	\$0.00	\$2,783.46
100-7000-51130	LEAVE SALE			\$1,056.00	\$6.97	\$1,049.03	\$0.00	\$1,049.03
100-7000-51211	P.E.R.S.			\$14,678.00	\$13,724.48	\$953.52	\$0.00	\$953.52
100-7000-51213	MEDICARE			\$1,521.00	\$436.14	\$1,084.86	\$0.00	\$1,084.86
100-7000-51232	UNIFORMS			\$1,193.77	\$493.77	\$700.00	\$0.00	\$700.00
100-7000-51239	TRAINING			\$2,332.10	\$0.00	\$2,332.10	\$332.10	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038618-001	10/16/2017	10/16/2017	HUNTINGTON NATIONAL BANK	STUDY GUIDE/EXAM FEE CPRP & CP		\$332.10	\$410.00	
				100-7000-51239		\$332.10	\$410.00	
100-7000-51241	MEDICAL			\$33,769.00	\$11,174.11	\$22,594.89	\$0.00	\$22,594.89
100-7000-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION			\$1,940.00	\$92.79	\$1,847.21	\$0.00	\$1,847.21
	SALARIES & BENEFITS Totals:			\$148,756.87	\$57,002.14	\$91,754.73	\$332.10	\$91,422.63
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS			\$10,000.00	\$120.00	\$9,880.00	\$4,307.97	\$5,572.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-007	01/08/2018	04/27/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE POST OFF		\$240.00	\$360.00	
18-0039124-001	02/21/2018	02/21/2018	BLNKET	RENTAL PROPERTY REPAIRS 2018		\$2,000.00	\$2,000.00	
18-0039248-001	04/17/2018	04/17/2018	PRODOOR & SECURITY	BACK DOOR REPLACEMENT FOR PO		\$2,067.97	\$2,067.97	
				100-7000-52413		\$4,307.97	\$4,427.97	
100-7000-52414	PROPERTY MAINTENNCE			\$5,244.59	\$346.73	\$4,897.86	\$897.86	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038932-001	01/05/2018	03/09/2018	BLNKET	2018 PROPERTY MAINTENANCE		\$897.86		\$1,000.00
				100-7000-52414		\$897.86		\$1,000.00
100-7000-52423			VEHICLE REPAIRS/MAINT	\$28,225.46	\$5,521.42	\$22,704.04	\$5,204.04	\$17,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038933-001	01/05/2018	04/27/2018	BLNKET	2018 VEHICLE REPAIRS/MAINTENAN		\$5,204.04		\$10,000.00
				100-7000-52423		\$5,204.04		\$10,000.00
100-7000-52431			TRAVEL EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-52441			TELEPHONE/MOBILES	\$2,500.00	\$643.47	\$1,856.53	\$0.00	\$1,856.53
100-7000-52450			RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510			SUPPLIES - TOOLS	\$2,063.58	\$539.32	\$1,524.26	\$1,024.26	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038934-001	01/05/2018	04/06/2018	BLNKET	2018 SUPPLIES/TOOLS BLDGS		\$40.97		\$500.00
18-0039192-001	03/19/2018	04/06/2018	BLNKET	REPLACEMENT PO - SUPPLIES & TOO		\$983.29		\$1,000.00
				100-7000-52510		\$1,024.26		\$1,500.00
100-7000-52512			GENERAL SUPPLIES	\$500.00	\$111.00	\$389.00	\$389.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039206-001	03/27/2018	04/27/2018	BLNKET	2018 GENERAL SUPPLIES - LAND & BL		\$389.00		\$500.00
				100-7000-52512		\$389.00		\$500.00
100-7000-52581			PARTS & REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038935-001	01/05/2018	01/05/2018	BLNKET	2018 PARTS/REPAIRS BLDG		\$1,000.00		\$1,000.00
				100-7000-52581		\$1,000.00		\$1,000.00
100-7000-52582			FUEL	\$5,000.00	\$1,313.54	\$3,686.46	\$0.00	\$3,686.46
100-7000-52841			MEMBERSHIP DUES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
OTHER Totals:				\$56,733.63	\$8,595.48	\$48,138.15	\$12,823.13	\$35,315.02
CAPITAL OUTLAY								
100-7000-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:				\$205,490.50	\$65,597.62	\$139,892.88	\$13,155.23	\$126,737.65

FIRESTATION #1

OTHER

100-7100-52412			CONTRACT SERVICES	\$10,170.00	\$3,568.10	\$6,601.90	\$6,601.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038837-001	01/04/2018	03/27/2018	BLNKET	2018 CONTRCTD SRVC STATION #1 B		\$1,331.90		\$2,170.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038872-013	01/08/2018	04/27/2018	STANDARD PLUMBING AND HEATING CO		2018 PREV MAINTENANCE FIRE STA T		\$4,320.00	\$6,480.00
0000038905-002	01/05/2018	01/05/2018	L B NAUGLES ELECTRIC INC		PREVENT GENERATOR MAINT 2018 S		\$950.00	\$950.00
					100-7100-52412		\$6,601.90	\$9,600.00
100-7100-52423			REPAIRS/MAINTENANCE	\$15,417.71	\$3,307.38	\$12,110.33	\$8,110.33	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038838-001	01/04/2018	04/06/2018	BLNKET		2018 REPAIRS/MAINTENANCE ST #1 -		\$8,110.33	\$10,000.00
					100-7100-52423		\$8,110.33	\$10,000.00
100-7100-52441			TELEPHONE/MOBILES	\$45,000.00	\$15,639.94	\$29,360.06	\$0.00	\$29,360.06
100-7100-52451			ELECTRICITY	\$24,100.00	\$13,450.87	\$10,649.13	\$0.00	\$10,649.13
100-7100-52452			WATER/SEWER	\$3,500.00	\$1,215.29	\$2,284.71	\$0.00	\$2,284.71
100-7100-52453			GAS UTILITY	\$5,950.00	\$2,828.17	\$3,121.83	\$0.00	\$3,121.83
100-7100-52512			GENERAL SUPPLIES	\$18,379.95	\$5,861.07	\$12,518.88	\$8,518.88	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038839-001	01/04/2018	04/27/2018	BLNKET		2018 GENERAL SUPPLIES ST #1-BU IL		\$8,518.88	\$10,000.00
					100-7100-52512		\$8,518.88	\$10,000.00
OTHER Totals:				\$122,517.66	\$45,870.82	\$76,646.84	\$23,231.11	\$53,415.73
CAPITAL OUTLAY								
100-7100-53630			IMPROVEMENTS	\$19,000.00	\$0.00	\$19,000.00	\$5,850.00	\$13,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039045-001	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES		CAT 5 DROPS STATION #1 UPGRADE		\$700.00	\$700.00
0000039045-002	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES		HIKVISION 4K WDR BULLET CAMERA		\$1,200.00	\$1,200.00
0000039045-003	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES		HIKVISION 3 MP BULLET CAMERA		\$700.00	\$700.00
0000039045-004	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES		AXIS DOOR CONTROLLER INTERCOM		\$1,500.00	\$1,500.00
0000039045-005	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES		I0 MODULE PROVIDE POWER		\$350.00	\$350.00
0000039045-006	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES		CAMERA INSTALL		\$400.00	\$400.00
0000039045-007	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES		DOOR INSTALLATION W/O DOOR LAT		\$300.00	\$300.00
0000039045-008	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES		SYNOLOGY LICENSE 4 PACK		\$400.00	\$400.00
0000039045-009	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES		SETUP		\$300.00	\$300.00
					100-7100-53630		\$5,850.00	\$5,850.00
100-7100-53640			EQUIPMENT/FURNITURE	\$29,325.84	\$7,767.56	\$21,558.28	\$17,060.52	\$4,497.76
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038704-003	12/04/2017	12/04/2017	RAYTEC		AYAVA IP UNIFIED PHONE UPGRADE /		\$12,237.75	\$30,000.00
0000038746-001	12/15/2017	12/15/2017	ZLINE KITCHEN AND BATH		48" GAS KITCHEN RANGE RA48 FIRE		\$4,699.99	\$4,699.99
0000038746-003	12/15/2017	12/15/2017	ZLINE KITCHEN AND BATH		SHIPPING		\$79.00	\$79.00
18-0039200-001	03/19/2018	04/06/2018	LOWE'S COMPANIES, INC		72"X77"X24" GLADIATOR SHELVEING U		\$0.98	\$183.24
18-0039200-003	03/19/2018	04/06/2018	LOWE'S COMPANIES, INC		45"X36" KOBALT WORK BENCH		\$42.80	\$319.00
					100-7100-53640		\$17,060.52	\$35,281.23
100-7100-53641			FIRE STATION #1 ROOF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$98,325.84	\$7,767.56	\$90,558.28	\$22,910.52	\$67,647.76
FIRESTATION #1 Totals:		\$220,843.50	\$53,638.38	\$167,205.12	\$46,141.63	\$121,063.49
CENTRAL ADMIN BLDG						
OTHER						
100-7110-52412	CONTRACTED SERVICES	\$75,893.00	\$24,481.53	\$51,411.47	\$44,416.04	\$6,995.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-004	01/08/2018	04/27/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CAB	\$16,652.00	\$24,978.00
0000038874-002	01/08/2018	04/17/2018	COMDOC, INC	2018 XEROX 7435/5638/7845 CAB	\$5,026.79	\$8,000.00
0000038874-004	01/08/2018	04/17/2018	COMDOC, INC	2018 XEROX 6280/7500/6700 PRIN TER	\$9,860.00	\$15,000.00
0000038876-001	01/08/2018	04/27/2018	BLNKET	2018 CONTRACTED SRVC CAB	\$3,598.51	\$10,000.00
0000038891-003	01/08/2018	04/06/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL CAB	\$460.08	\$600.00
0000038898-001	01/08/2018	01/08/2018	OTIS ELEVATOR	2018 SERVICE/MAINTENANCE ELEVA	\$2,500.00	\$2,500.00
0000038905-006	01/05/2018	01/05/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 C	\$1,475.00	\$1,475.00
18-0039181-003	03/12/2018	04/17/2018	OHIO GEESE CONTROL LLC	CAB	\$3,084.59	\$3,692.50
18-0039241-005	04/12/2018	04/12/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$649.07	\$649.07
18-0039251-004	04/17/2018	04/17/2018	THE LAKE DOCTORS INC	POND MANAGEMENT SERVICES - CA	\$1,110.00	\$1,110.00
100-7110-52412					\$44,416.04	\$68,004.57
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$13,317.00	\$31,683.00	\$31,683.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038895-002	01/08/2018	04/17/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES CAB	\$24,408.00	\$36,000.00
0000038895-005	01/08/2018	02/27/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS	\$7,275.00	\$9,000.00
100-7110-52422					\$31,683.00	\$45,000.00
100-7110-52423	REPAIRS/MAINTENANCE	\$69,684.04	\$11,626.17	\$58,057.87	\$8,057.87	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038875-001	01/08/2018	04/17/2018	BLNKET	2018 REPAIRS/MAINTENANCE CAB	\$8,057.87	\$10,000.00
100-7110-52423					\$8,057.87	\$10,000.00
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038894-001	01/08/2018	01/08/2018	BLNKET	2018 RENTALS CAB	\$1,000.00	\$1,000.00
100-7110-52425					\$1,000.00	\$1,000.00
100-7110-52432	MEETING EXPENSES	\$1,000.00	\$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
0000038890-001	01/08/2018	01/08/2018	BLNKET	2018 CAB MEETING EXPENSES	\$1,000.00	\$1,000.00
100-7110-52432					\$1,000.00	\$1,000.00
100-7110-52441	TELEPHONE/MOBILES	\$26,250.00	\$8,355.35	\$17,894.65	\$0.00	\$17,894.65
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$440.45	\$2,059.55	\$0.00	\$2,059.55
100-7110-52446	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52451	ELECTRICITY	\$80,000.00	\$26,108.78	\$53,891.22	\$0.00	\$53,891.22
100-7110-52452	WATER/SEWER	\$16,000.00	\$2,705.11	\$13,294.89	\$0.00	\$13,294.89
100-7110-52453	GAS UTILITY	\$3,000.00	\$1,831.77	\$1,168.23	\$0.00	\$1,168.23
100-7110-52510	OFFICE SUPPLIES	\$8,783.64	\$2,312.60	\$6,471.04	\$6,458.04	\$13.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038757-001	01/04/2018	04/17/2018	BLNKET	2018 OFFICE SUPPLIES CAB	\$6,473.04	\$8,500.00
0000038757-002	01/04/2018	03/20/2018	BLNKET		(\$15.00)	(\$15.00)
				100-7110-52510	\$6,458.04	\$8,485.00
100-7110-52512	GENERAL SUPPLIES	\$3,419.42	\$1,323.34	\$2,096.08	\$2,096.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038879-001	01/08/2018	04/06/2018	BLNKET	2018 JANITORIAL/PAPER SUPPLIES C	\$2,096.08	\$3,250.00
				100-7110-52512	\$2,096.08	\$3,250.00
OTHER Totals:		\$333,530.10	\$92,502.10	\$241,028.00	\$94,711.03	\$146,316.97

CAPITAL OUTLAY

100-7110-53630	IMPROVEMENTS	\$12,786.00	\$0.00	\$12,786.00	\$2,786.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037610-002	08/22/2016	08/22/2016	STANDARD PLUMBING AND HEATING CO	INCREASE PER MAYOR 10/7/16	\$2,786.00	\$2,786.00
				100-7110-53630	\$2,786.00	\$2,786.00
100-7110-53640	EQUIPMENT/FURNITURE	\$10,325.00	\$330.51	\$9,994.49	\$0.00	\$9,994.49
CAPITAL OUTLAY Totals:		\$23,111.00	\$330.51	\$22,780.49	\$2,786.00	\$19,994.49
CENTRAL ADMIN BLDG Totals:		\$356,641.10	\$92,832.61	\$263,808.49	\$97,497.03	\$166,311.46

PARK MAINTENANCE GARAGE

OTHER

100-7200-52412	CONTRACTED SERVICES	\$1,706.99	\$717.62	\$989.37	\$989.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-012	01/08/2018	04/27/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE 1844 GRE	\$240.00	\$360.00
0000038891-004	01/08/2018	04/06/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL 1844 GREENSB	\$599.03	\$800.00
0000038930-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC 1844 GREE	\$150.34	\$340.00
				100-7200-52412	\$989.37	\$1,500.00
100-7200-52423	REPAIRS/MAINTENANCE	\$10,454.04	\$6,104.04	\$4,350.00	\$940.00	\$3,410.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038926-001	01/05/2018	04/06/2018	BLNKET	2018 REPAIRS/MAINTENANCE 1844 G	\$940.00	\$1,000.00
				100-7200-52423	\$940.00	\$1,000.00
100-7200-52451	ELECTRICITY	\$2,000.00	\$608.29	\$1,391.71	\$0.00	\$1,391.71
100-7200-52452	WATER/SEWER	\$750.00	\$214.92	\$535.08	\$0.00	\$535.08
100-7200-52453	GAS UTILITY	\$2,600.00	\$1,884.61	\$715.39	\$0.00	\$715.39

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-52510	SUPPLIES			\$906.50	\$619.63	\$286.87	\$286.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039089-001	02/01/2018	04/27/2018	BLNKET	2018 SUPPLIES 1844 GREENSBURG R		\$286.87	\$500.00	
				100-7200-52510		\$286.87	\$500.00	
OTHER Totals:				\$18,417.53	\$10,149.11	\$8,268.42	\$2,216.24	\$6,052.18
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE GARAGE Totals:				\$18,417.53	\$10,149.11	\$8,268.42	\$2,216.24	\$6,052.18
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES			\$19,786.07	\$3,222.65	\$16,563.42	\$11,293.42	\$5,270.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-011	01/08/2018	04/27/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE S ANNEX		\$1,500.00	\$2,250.00	
0000038874-003	01/08/2018	04/17/2018	COMDOC, INC	2018 XEROX 7120 S ANNEX		\$1,279.68	\$2,100.00	
0000038891-002	01/08/2018	04/06/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL S ANNEX		\$930.54	\$1,200.00	
0000038905-005	01/05/2018	01/05/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S		\$950.00	\$950.00	
0000038927-001	01/05/2018	04/27/2018	BLNKET	2018 CONTRACTED SRVC S ANNEX		\$1,048.20	\$2,000.00	
0000038936-002	01/05/2018	02/27/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING S ANNE		\$585.00	\$780.00	
18-0039270-001	04/27/2018	04/27/2018	BLNKET	CONTRACTED SERVICES - ANNEX - R		\$5,000.00	\$5,000.00	
				100-7400-52412		\$11,293.42	\$14,280.00	
100-7400-52422	JANITORIAL SERVICES			\$18,000.00	\$4,800.00	\$13,200.00	\$13,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038895-003	01/08/2018	04/17/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES S ANN E		\$9,600.00	\$14,400.00	
0000038895-006	01/08/2018	01/08/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$3,600.00	\$3,600.00	
				100-7400-52422		\$13,200.00	\$18,000.00	
100-7400-52423	REPAIRS/MAINTENANCE			\$10,549.00	\$2,806.97	\$7,742.03	\$5,242.03	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038928-001	01/05/2018	03/28/2018	BLNKET	2018 REPAIRS/MAINTENANCE S ANN		\$400.01	\$2,500.00	
0000039082-001	02/01/2018	04/17/2018	BLNKET	2018 REPAIRS/MAINTENANCE S ANN		\$4,842.02	\$5,000.00	
				100-7400-52423		\$5,242.03	\$7,500.00	
100-7400-52425	RENTALS			\$2,500.00	\$578.06	\$1,921.94	\$1,921.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038931-001	01/05/2018	01/05/2018	BLNKET	2018 RENTALS S ANNEX		\$1,000.00	\$1,000.00	
0000038997-002	01/11/2018	04/27/2018	RENTWEAR INC	2018 RUG/MAT RENTAL SERVICES S		\$921.94	\$1,500.00	
				100-7400-52425		\$1,921.94	\$2,500.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,200.00	\$3,366.07	\$6,833.93	\$0.00	\$6,833.93
100-7400-52451	ELECTRICITY	\$22,000.00	\$7,627.43	\$14,372.57	\$0.00	\$14,372.57
100-7400-52452	WATER/SEWER	\$820.00	\$841.32	(\$21.32)	\$0.00	(\$21.32)
100-7400-52453	GAS UTILITY	\$11,200.00	\$8,688.36	\$2,511.64	\$0.00	\$2,511.64
100-7400-52512	GENERAL SUPPLIES	\$1,500.00	\$152.90	\$1,347.10	\$1,347.10	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038929-001	01/05/2018	04/17/2018	BLNKET	2018 GENERAL SUPPLIES S ANNEX	\$1,347.10	\$1,500.00
				100-7400-52512	\$1,347.10	\$1,500.00
		OTHER Totals:	\$96,555.07	\$32,083.76	\$64,471.31	\$33,004.49
						\$31,466.82

CAPITAL OUTLAY

100-7400-53630	IMPROVEMENTS			\$32,237.75	\$0.00	\$32,237.75	\$32,237.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038704-002	12/04/2017	12/04/2017	RAYTEC	AYAVA IP UNIFIED PHONE UPGRADE /		\$32,237.75	\$50,000.00	
				100-7400-53630		\$32,237.75	\$50,000.00	
100-7400-53640		EQUIP/FURNITURE		\$1,203.66	\$1,203.66	\$0.00	\$0.00	\$0.00
100-7400-53641		FUEL TANKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642		TELEPHONE SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$33,441.41	\$1,203.66	\$32,237.75	\$32,237.75	\$0.00
ADMIN/HIGHWAY BUILDING Totals:				\$129,996.48	\$33,287.42	\$96,709.06	\$65,242.24	\$31,466.82

FIRESTATION #2

OTHER

100-7500-52412	CONTRACTED SERVICES	\$17,551.11	\$3,489.37	\$14,061.74	\$10,006.74	\$4,055.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038840-001	01/04/2018	04/27/2018	BLNKET	2018 CONTRCT SRVC STATION #2-B U	\$8,001.74	\$10,000.00
0000038872-014	01/08/2018	04/27/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE FIRE STA T	\$1,080.00	\$1,620.00
0000038905-003	01/05/2018	01/05/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S	\$925.00	\$925.00
				100-7500-52412	\$10,006.74	\$12,545.00
100-7500-52423	REPAIRS/MAINTENANCE	\$5,500.00	\$1,133.46	\$4,366.54	\$4,366.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038841-001	01/04/2018	03/09/2018	BLNKET	2018 REPAIRS/MAINTENACE ST #2- B	\$4,366.54	\$5,500.00
				100-7500-52423	\$4,366.54	\$5,500.00
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$2,504.45	\$5,495.55	\$0.00	\$5,495.55
100-7500-52451	ELECTRICITY	\$10,300.00	\$3,245.05	\$7,054.95	\$0.00	\$7,054.95
100-7500-52453	GAS UTILITY	\$2,100.00	\$1,725.76	\$374.24	\$0.00	\$374.24
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038842-001	01/04/2018	01/04/2018	BLNKET	2018 OFFICE SUPPLIES ST #2-BUI LDI	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7500-52510	\$500.00	\$500.00
100-7500-52512	GENERAL SUPPLIES			\$1,000.00	\$13.33	\$986.67	\$986.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038843-001	01/04/2018	02/28/2018	BLNKET	2018 GENERAL SUPPLIES ST #2-BU IL		\$986.67	\$1,000.00	
					100-7500-52512	\$986.67	\$1,000.00	
OTHER Totals:				\$44,951.11	\$12,111.42	\$32,839.69	\$15,859.95	\$16,979.74
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS			\$3,275.48	\$1,275.48	\$2,000.00	\$0.00	\$2,000.00
100-7500-53640	FURNITURE & EQUIPMENT			\$9,400.80	\$1,900.80	\$7,500.00	\$0.00	\$7,500.00
CAPITAL OUTLAY Totals:				\$12,676.28	\$3,176.28	\$9,500.00	\$0.00	\$9,500.00
FIRESTATION #2 Totals:				\$57,627.39	\$15,287.70	\$42,339.69	\$15,859.95	\$26,479.74
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES			\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038844-001	01/04/2018	01/04/2018	BLNKET	2018 CONTACT SRVC RADIO BUILDI N		\$375.00	\$375.00	
0000038905-004	01/05/2018	01/05/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 R		\$925.00	\$925.00	
					100-7700-52412	\$1,300.00	\$1,300.00	
100-7700-52423	REPAIRS/MAINTENANCE			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038845-001	01/04/2018	01/04/2018	BLNKET	2018 REPAIRS/MAINTENANCE RADIO		\$1,500.00	\$1,500.00	
					100-7700-52423	\$1,500.00	\$1,500.00	
100-7700-52451	ELECTRICITY			\$10,350.00	\$3,815.26	\$6,534.74	\$0.00	\$6,534.74
100-7700-52453	GAS UTILITY			\$420.00	\$133.02	\$286.98	\$0.00	\$286.98
OTHER Totals:				\$13,570.00	\$3,948.28	\$9,621.72	\$2,800.00	\$6,821.72
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	\$3,948.28	\$10,121.72	\$2,800.00	\$7,321.72
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE			\$4,000,000.00	\$1,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC			\$6,500,000.00	\$1,625,000.00	\$4,875,000.00	\$0.00	\$4,875,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION			\$500,000.00	\$125,000.00	\$375,000.00	\$0.00	\$375,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$150,000.00	\$37,500.00	\$112,500.00	\$0.00	\$112,500.00
100-9000-54247	TRANSFER-PLANNING	\$300,000.00	\$75,000.00	\$225,000.00	\$0.00	\$225,000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$500,000.00	\$125,000.00	\$375,000.00	\$0.00	\$375,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$1,100,000.00	\$275,000.00	\$825,000.00	\$0.00	\$825,000.00
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:		\$13,075,000.00	\$3,287,500.00	\$9,787,500.00	\$0.00	\$9,787,500.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$13,075,000.00	\$3,287,500.00	\$9,787,500.00	\$0.00	\$9,787,500.00
100 Total:		\$22,469,465.13	\$6,141,028.32	\$16,328,436.81	\$1,054,296.71	\$15,274,140.10

Fund: 201 STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$15,507.72	\$55,212.28	\$0.00	\$55,212.28
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$262,064.44	\$560,763.56	\$0.00	\$560,763.56
201-2100-51112	SECRETARY	\$84,822.00	\$28,545.60	\$56,276.40	\$0.00	\$56,276.40
201-2100-51113	SEASONALS	\$204,048.00	\$64,298.72	\$139,749.28	\$0.00	\$139,749.28
201-2100-51120	OVERTIME	\$137,258.00	\$39,206.59	\$98,051.41	\$0.00	\$98,051.41
201-2100-51130	LEAVE SALE	\$36,000.00	\$1,632.16	\$34,367.84	\$0.00	\$34,367.84
201-2100-51211	PERS EMPLOYERS SHARE	\$189,795.00	\$63,197.41	\$126,597.59	\$0.00	\$126,597.59
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$5,881.10	\$13,776.90	\$0.00	\$13,776.90
201-2100-51232	UNIFORMS	\$17,392.65	\$7,118.92	\$10,273.73	\$3,973.73	\$6,300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038998-003	01/11/2018	04/27/2018	RENTWEAR INC	2018 UNIFORM RENTAL AGREEMENT	\$2,190.73	\$4,500.00
18-0039146-001	03/01/2018	04/17/2018	BLNKET	UNIFORMS & LOGO APPAREL	\$1,783.00	\$2,000.00
201-2100-51232					\$3,973.73	\$6,500.00
201-2100-51239	TRAINING				\$440.00	\$9,461.00
					\$10,000.00	\$99.00
					\$9,901.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039257-001	04/17/2018	04/17/2018	KENT STATE UNIVERSITY	EXCEL TRAINING FOR SAMANTHA KA	\$440.00	\$440.00
201-2100-51239					\$440.00	\$440.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51241	MEDICAL	\$256,576.00	\$70,718.94	\$185,857.06	\$0.00	\$185,857.06
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261	WORKERS' COMPENSATION	\$25,074.00	\$1,199.31	\$23,874.69	\$0.00	\$23,874.69
SALARIES & BENEFITS Totals:		\$1,874,171.65	\$559,469.91	\$1,314,701.74	\$4,413.73	\$1,310,288.01
OTHER						
201-2100-52410	CONCRETE REPAIR BID	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
201-2100-52411	CRACK FILL BID	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
201-2100-52412	CONTRACTED SERVICES	\$227,815.98	\$46,098.96	\$181,717.02	\$80,637.77	\$101,079.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038665-002	11/16/2017	11/16/2017	SPANO BROTHERS CONSTRUCTION CO INC	PEDESTAL FOUNDTION REPAIR GRE	\$2,710.00	\$2,710.00
0000038682-001	11/21/2017	11/21/2017	SIGNAL SERVICE COMPANY	SIGNAL EQMT INSTALL MAIN ST BR ID	\$18,815.00	\$18,815.00
0000038906-001	01/05/2018	04/17/2018	BLNKET	2018 CONTRACTED SRVC ROAD DIV	\$4,923.77	\$10,000.00
0000038907-001	01/05/2018	04/27/2018	NETWORKFLEET	2018 MONTHLY SUBSCRIPTION GPS	\$6,752.25	\$10,944.00
0000038999-001	01/11/2018	01/11/2018	SIGNAL SERVICE COMPANY	BANNER ATTACH S MAIN BRIDGE LI G	\$14,500.00	\$14,500.00
18-0039166-001	03/08/2018	04/27/2018	BLNKET SPR	SUMMIT COUNTY SHERIFF LITTER PI	\$8,400.00	\$10,000.00
18-0039225-001	04/06/2018	04/06/2018	TRUCK SALES & SERVICE, INC	REPAIR WORK FOR TRUCK #16	\$14,536.75	\$14,536.75
18-0039274-001	04/27/2018	04/27/2018	BLNKET SPR	CONTRACTED SERVICES - HIGHWAY	\$10,000.00	\$10,000.00
201-2100-52412					\$80,637.77	\$91,505.75
201-2100-52413	ROAD STRIPING BID		\$258,044.40	\$0.00	\$258,044.40	\$247,567.53
201-2100-52413	ROAD STRIPING BID		\$258,044.40	\$0.00	\$258,044.40	\$247,567.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038368-001	05/02/2017	05/02/2017	BLNKET SPR	PAVEMENT MARKING/MAINTENANCE	\$8,044.40	\$115,000.00
18-0039115-001	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ	\$174,820.80	\$174,820.80
18-0039115-002	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ	\$42,927.50	\$42,927.50
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ	\$21,774.83	\$21,774.83
201-2100-52413					\$247,567.53	\$354,523.13
201-2100-52425	RENTALS		\$40,093.55	\$93.55	\$40,000.00	\$10,000.00
201-2100-52425	RENTALS		\$40,093.55	\$93.55	\$40,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038909-001	01/05/2018	01/05/2018	BLNKET	2018 RENTAL ROAD DIV	\$10,000.00	\$10,000.00
201-2100-52425					\$10,000.00	\$10,000.00
201-2100-52431	TRAVEL EXPENSES		\$1,500.00	\$17.12	\$1,482.88	\$1,000.00
201-2100-52431	TRAVEL EXPENSES		\$1,500.00	\$17.12	\$1,482.88	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039120-001	02/15/2018	02/15/2018	BLNKET	2018 TRAVEL EXPENSES ROAD DIVISI	\$1,000.00	\$1,000.00
201-2100-52431					\$1,000.00	\$1,000.00
201-2100-52432	MEETING EXPENSES		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
201-2100-52432	MEETING EXPENSES		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038910-001	01/05/2018	01/05/2018	BLNKET	2018 MEETING EXPENSES RD DIV	\$1,500.00	\$1,500.00
201-2100-52432					\$1,500.00	\$1,500.00
201-2100-52441	TELEPHONE/MOBILES		\$22,045.00	\$1,894.33	\$20,150.67	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52510	OFFICE SUPPLIES			\$1,000.00	\$380.55	\$619.45	\$619.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038911-001	01/05/2018	04/27/2018	BLNKET	2018 OFFICE SUPPLIES RD DIV		\$619.45	\$1,000.00	
					201-2100-52510	\$619.45	\$1,000.00	
201-2100-52511	MATERIALS			\$40,174.33	\$3,695.89	\$36,478.44	\$8,746.04	\$27,732.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038912-001	01/05/2018	04/06/2018	BLNKET	2018 GRAVEL~STONE~MULCH~TOPS		\$8,746.04	\$10,000.00	
					201-2100-52511	\$8,746.04	\$10,000.00	
201-2100-52512	GENERAL SUPPLIES			\$42,517.22	\$11,176.08	\$31,341.14	\$1,341.14	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038913-001	01/05/2018	04/27/2018	BLNKET	2018 SAFETY SUPPLIES~GREASE~OI		\$1,341.14	\$10,000.00	
					201-2100-52512	\$1,341.14	\$10,000.00	
201-2100-52514	ASPHALT BID			\$400,440.41	\$21,896.06	\$378,544.35	\$153,481.85	\$225,062.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039213-001	03/27/2018	04/17/2018	BLNKET SPR	HOT MIX PATCH - (REPLACMENT PO)		\$3,481.85	\$5,000.00	
18-0039273-001	04/27/2018	04/27/2018	BLNKET SPR	ASPHALT - STATE BID		\$150,000.00	\$150,000.00	
					201-2100-52514	\$153,481.85	\$155,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$76,553.47	\$11,445.77	\$65,107.70	\$10,107.70	\$55,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038914-001	01/05/2018	04/17/2018	BLNKET	2018 PARTS/TOOLS/REPAIRS RD DI V		\$107.70	\$10,000.00	
18-0039238-001	04/09/2018	04/09/2018	BLNKET SPR	PARTS, TOOLS, REPAIRS - REPLACE		\$10,000.00	\$10,000.00	
					201-2100-52581	\$10,107.70	\$20,000.00	
201-2100-52582	FUEL			\$163,755.54	\$46,587.86	\$117,167.68	\$9,059.98	\$108,107.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038915-001	01/05/2018	04/17/2018	BLNKET SPR	2018 GAS/DIESEL FUEL COMPETETI V		\$9,059.98	\$50,000.00	
					201-2100-52582	\$9,059.98	\$50,000.00	
201-2100-52583	TIRES & TUBES			\$18,774.50	\$5,507.15	\$13,267.35	\$8,267.35	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038916-001	01/05/2018	04/17/2018	BLNKET	2018 TIRES/TUBES~RIMS RD DIV		\$8,267.35	\$10,000.00	
					201-2100-52583	\$8,267.35	\$10,000.00	
201-2100-52841	MEMBERSHIP DUES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52845	AUDIT/TREASURER FEES			\$2,000.00	\$434.87	\$1,565.13	\$0.00	\$1,565.13
201-2100-52849	OTHER			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OTHER Totals:				\$1,597,214.40	\$149,228.19	\$1,447,986.21	\$532,328.81	\$915,657.40

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,930,533.93	\$1,649,511.82	\$1,281,022.11	\$254,067.11	\$1,026,955.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038288-002	03/09/2017	04/17/2018	HR GRAY	INCREASE 10/3/17 PER MAYOR		\$7,493.16	\$45,000.00	
0000038675-001	11/21/2017	11/21/2017	HR GRAY	2018 RESURFACING CONSTRUCTION		\$15,000.00	\$15,000.00	
0000038676-001	11/21/2017	03/09/2018	HAMMONTREE & ASSOCIATES LTD	2018 RESURFACING WK TASKS/PLAN		\$8,510.50	\$35,000.00	
0000038686-001	11/27/2017	03/09/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONCRETE REHAB PLANS/WK T		\$18.45	\$35,000.00	
18-0039187-001	03/19/2018	03/19/2018	HAMMONTREE & ASSOCIATES LTD	2019 RESURFACING PLANS/SPECS		\$35,000.00	\$35,000.00	
18-0039188-001	03/19/2018	04/27/2018	NORTH CENTRAL ENGINEERING	2019 CORE WORK FOR RESURFACIN		\$30,000.00	\$30,000.00	
18-0039193-001	03/19/2018	03/19/2018	HR GRAY	2018 RESURFACING CONSTRUCTION		\$153,345.00	\$153,345.00	
18-0039240-001	04/12/2018	04/12/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONCRETE REPAIR CONSTRUC		\$4,700.00	\$4,700.00	
201-2100-53630						\$254,067.11	\$353,045.00	
201-2100-53631	GREEN MSTR CONNECTPLAN/619MYERSVILLE			\$250,000.00	\$54,297.19	\$195,702.81	\$195,702.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038684-001	11/21/2017	04/17/2018	AECOM TECHNICAL SERVICES INC	619/MYERSVILLE RAB DESIGN ENG S		\$195,702.81	\$250,000.00	
201-2100-53631						\$195,702.81	\$250,000.00	
201-2100-53632	MASSILLON RD BOX PHIII			\$326,000.00	\$0.00	\$326,000.00	\$325,196.00	\$804.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039250-001	04/17/2018	04/17/2018	STRUCTURE POINT	MASSILLON/BOETTLER RAB: Engineeri		\$325,196.00	\$325,196.00	
201-2100-53632						\$325,196.00	\$325,196.00	
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC			\$350,000.00	\$0.00	\$350,000.00	\$290,756.00	\$59,244.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039260-001	04/17/2018	04/17/2018	STRUCTURE POINT	MASS/CORP WOODS RAB - Engineerin		\$290,756.00	\$290,756.00	
201-2100-53633						\$290,756.00	\$290,756.00	
201-2100-53634	RABER ROAD TRAIL			\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039242-001	04/17/2018	04/17/2018	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S		\$60,000.00	\$60,000.00	
201-2100-53634						\$60,000.00	\$60,000.00	
201-2100-53635	MASSILLON RD IMPROVE-BOX			\$363,505.00	\$4,510.46	\$358,994.54	\$167,369.54	\$191,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000036886-001	11/30/2015	04/17/2018	STRUCTURE POINT	RAB DESIGN THE BOX CORP WDS/CO		\$3,878.54	\$178,028.00	
0000037618-001	08/30/2016	08/30/2016	ENVIRONMENTAL DESIGN GROUP LLC	CONSTRUCTION MGT THE BOX		\$49,416.00	\$121,688.00	
0000038468-001	06/28/2017	06/28/2017	SOURS, BUIE AND ASSOCIATES LLC	CORPORATE WOODS PKWY PROPER		\$1,350.00	\$7,700.00	
0000038558-001	09/01/2017	09/01/2017	BOWMAN APPRAISAL SERVICES INC	CORP RAB APPRAISAL REVIEW PART		\$4,350.00	\$4,350.00	
18-0039190-001	03/19/2018	03/19/2018	HR GRAY	Corp/Corp RAB: Construction Manageme		\$108,375.00	\$108,375.00	
201-2100-53635						\$167,369.54	\$420,141.00	
201-2100-53636	MASSILLON ROAD NORTH			\$348,309.05	\$0.00	\$348,309.05	\$98,309.05	\$250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000037408-001	03/22/2016	03/22/2016	LIBERTA CONSTRUCTION		IRONWOOD DRIVE EXTENSION PROJ		\$7,664.23	\$906,448.20
0000037408-002	03/22/2016	03/22/2016	LIBERTA CONSTRUCTION		CONTINGENCY		\$90,644.82	\$90,644.82
					201-2100-53636		\$98,309.05	\$997,093.02
201-2100-53637		SR619/PICKLE ROAD INTERSECTION		\$78,090.40	\$45,771.20	\$32,319.20	\$32,319.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038505-001	07/20/2017	04/17/2018	STRUCTURE POINT		619/PICKLE RD ROUNDABOUT SURVE		\$32,319.20	\$185,000.00
					201-2100-53637		\$32,319.20	\$185,000.00
201-2100-53640		EQUIPMENT & FURNITURE		\$11,848.00	\$10,370.95	\$1,477.05	\$0.00	\$1,477.05
201-2100-53641		MOORE RD SIDEWALKS		\$169,187.00	\$42,848.00	\$126,339.00	\$11,339.00	\$115,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038573-001	09/14/2017	04/17/2018	W E QUICKSALL & ASSOCIATES INC		MOORE RD SIDEWALK ENG SERVICE		\$1,339.00	\$53,500.00
0000039081-001	02/01/2018	02/01/2018	W E QUICKSALL & ASSOCIATES INC		MOORE RD SIDEWALK STRUCTURAL		\$10,000.00	\$10,000.00
					201-2100-53641		\$11,339.00	\$63,500.00
201-2100-53644		SALT DOME REPAIR		\$124,286.00	\$0.00	\$124,286.00	\$124,285.48	\$0.52
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039266-001	04/27/2018	04/27/2018	LOCKHART CONCRETE CO		SALT DOME CONCRETE REPAIR		\$112,986.80	\$112,986.80
18-0039266-002	04/27/2018	04/27/2018	LOCKHART CONCRETE CO		SALT DOME CONCRETE REPAIR		\$11,298.68	\$11,298.68
					201-2100-53644		\$124,285.48	\$124,285.48
201-2100-53650		VEHICLES		\$225,745.43	\$170,745.43	\$55,000.00	\$27,500.00	\$27,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039148-001	03/01/2018	03/01/2018	REMOTE MOWERS, LLC		PURCHASE OF A 2017 TRX-48 PRO R		\$27,500.00	\$27,500.00
					201-2100-53650		\$27,500.00	\$27,500.00
201-2100-53651		GRADALL EQUIPMENT		\$340,000.00	\$0.00	\$340,000.00	\$339,727.36	\$272.64
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039171-001	03/08/2018	03/08/2018	SOUTHEASTERN EQUIPMENT CO INC		GRADALL XL3100 V 4x2		\$339,727.36	\$339,727.36
					201-2100-53651		\$339,727.36	\$339,727.36
201-2100-53652		STREET SWEEPER		\$250,000.00	\$249,756.00	\$244.00	\$0.00	\$244.00
201-2100-53653		(1) 5 TON DUMP TRUCK		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
CAPITAL OUTLAY Totals:				\$6,077,504.81	\$2,227,811.05	\$3,849,693.76	\$1,926,571.55	\$1,923,122.21
STREET CONSTRUCTION Totals:				\$9,548,890.86	\$2,936,509.15	\$6,612,381.71	\$2,463,314.09	\$4,149,067.62

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL		\$322,232.64	\$176,990.45	\$145,242.19	\$136,692.19	\$8,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000039025-001	01/22/2018	03/09/2018	CARGILL SALT	SALT/WHITE & GREEN CLEARLANE P		\$132,392.19	\$280,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039145-001	03/01/2018	04/17/2018	NATURES OWN SOURCE LLC	AQUA SALINA @ .43 PER GAL		\$4,300.00	\$6,450.00
				201-2210-52511		\$136,692.19	\$286,450.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL		\$31,632.47	\$20,262.02	\$11,370.45	\$6,370.45	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038917-001	01/05/2018	03/23/2018	BLNKET	2018 SNOW/ICE EQUIPMENT RD DIV		\$17.45	\$10,000.00
18-0039176-001	03/08/2018	04/17/2018	BLNKET SPR	REPLACEMENT PO - REPAIRS SNOW		\$6,353.00	\$10,000.00
				201-2210-52581		\$6,370.45	\$20,000.00
			OTHER Totals:	\$353,865.11	\$197,252.47	\$156,612.64	\$143,062.64
			STREET CLEANING/SNOW/ICE Totals:	\$353,865.11	\$197,252.47	\$156,612.64	\$143,062.64

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS		\$25,000.00	\$3,966.00	\$21,034.00	\$6,034.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038918-001	01/05/2018	04/17/2018	BLNKET	2018 CONTRACTED SRVC TRAFFIC		\$6,034.00	\$10,000.00
				201-2220-52412		\$6,034.00	\$10,000.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS		\$10,670.00	\$2,670.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038919-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS TRAF/SIGNS RD DIV		\$8,000.00	\$8,000.00
				201-2220-52423		\$8,000.00	\$8,000.00
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS		\$1,600.00	\$397.37	\$1,202.63	\$0.00	\$1,202.63
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS		\$43,000.00	\$15,971.27	\$27,028.73	\$0.00	\$27,028.73
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS		\$56,850.00	\$14,014.06	\$42,835.94	\$5,985.94	\$36,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038920-001	01/05/2018	04/17/2018	BLNKET	2018 TRAFFIC/SIGN SUPPLIES-BLA NK		\$1,238.08	\$10,000.00
18-0039147-001	03/01/2018	03/23/2018	BLNKET	GENERAL SUPPLIES-TRAFFIC		\$4,747.86	\$10,000.00
				201-2220-52512		\$5,985.94	\$20,000.00
			OTHER Totals:	\$187,120.00	\$37,018.70	\$150,101.30	\$20,019.94

CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW		\$170,212.10	\$21,447.85	\$148,764.25	\$123,764.25	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000037689-001	10/21/2016	10/21/2016	BLNKET SPR	MASS/I77 NB OFF RAMP ACCIDENT SI		\$12,036.05	\$60,000.00
0000037763-001	12/02/2016	12/02/2016	SIGNAL SERVICE COMPANY	MASS/BOETTLER ACCIDENT 10/15/1 6		\$6,083.64	\$32,274.12

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000037764-001	12/02/2016	03/09/2018	TMS ENGINEERS INC		MASS/BOETTTLER ACCIDENT 10/15/1 6		\$5,435.00	\$15,000.00
0000037827-001	12/23/2016	12/23/2016	W W SCHAUB ELECTRIC COMPANY		TRAF REPAIR SIGNAL I-77 SOUTH RA		\$74,209.56	\$90,000.00
0000038617-001	10/10/2017	10/10/2017	SIGNAL SERVICE COMPANY		MASS/BOETTTLER ACCIDENT 10/15/1 6		\$26,000.00	\$26,000.00
					201-2220-53630		\$123,764.25	\$223,274.12
201-2220-53631	STREET LIGHTING OF INTERSECTIO			\$8,000.00	\$5,763.18	\$2,236.82	\$2,236.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039143-001	03/01/2018	03/23/2018	FIRST ENERGY CLAIMS DEPT	FIRST ENERGY CLAIMS		\$2,236.82	\$3,000.00	
				201-2220-53631		\$2,236.82	\$3,000.00	
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:			\$178,712.10	\$27,211.03	\$151,501.07	\$126,001.07	\$25,500.00
	TRAFFIC SIGNS AND SIGNALS Totals:			\$367,832.10	\$64,229.73	\$303,602.37	\$146,021.01	\$157,581.36

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS			\$70,720.00	\$22,023.54	\$48,696.46	\$0.00	\$48,696.46
201-2300-51111	SALARIES - PERSONNEL			\$311,210.00	\$79,973.97	\$231,236.03	\$0.00	\$231,236.03
201-2300-51113	SEASONALS			\$34,008.00	\$0.00	\$34,008.00	\$0.00	\$34,008.00
201-2300-51120	OVERTIME			\$57,330.00	\$2,422.16	\$54,907.84	\$0.00	\$54,907.84
201-2300-51130	LEAVE SALE			\$15,690.00	\$14,880.61	\$809.39	\$0.00	\$809.39
201-2300-51211	PERS EMPLOYERS SHARE			\$68,315.00	\$11,747.87	\$56,567.13	\$0.00	\$56,567.13
201-2300-51213	MEDICARE/SS TAXES			\$7,076.00	\$1,703.28	\$5,372.72	\$0.00	\$5,372.72
201-2300-51232	UNIFORMS			\$7,000.00	\$800.00	\$6,200.00	\$0.00	\$6,200.00
201-2300-51239	TRAINING			\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
201-2300-51241	MEDICAL PREMIUMS			\$111,108.00	\$21,134.72	\$89,973.28	\$0.00	\$89,973.28
201-2300-51242	MEDICAL OPT-OUT			\$1,576.00	\$525.32	\$1,050.68	\$0.00	\$1,050.68
201-2300-51261	WORKERS' COMPENSATION			\$9,025.00	\$431.67	\$8,593.33	\$0.00	\$8,593.33
	SALARIES & BENEFITS Totals:			\$700,058.00	\$155,643.14	\$544,414.86	\$0.00	\$544,414.86

OTHER

201-2300-52412	CONTRACTED SERVICES			\$307,617.99	\$20,615.86	\$287,002.13	\$68,278.48	\$218,723.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037510-001	06/13/2016	06/13/2016	THE THRASHER GROUP	SOUTHWOOD DR DRAINAGE PRE/FIN		\$34,907.50	\$36,935.00	
0000037555-001	07/21/2016	07/21/2016	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI		\$1,924.00	\$3,400.00	
0000038736-001	12/14/2017	12/14/2017	LAMANNA'S TREE SERVICE	TREE REMOVAL STORM WATER ACA		\$950.00	\$950.00	
0000038741-001	12/14/2017	12/14/2017	MICHAEL L SPADA	AUBERRY DR STORM WATER REPLA		\$13,059.49	\$13,059.49	
0000038922-001	01/05/2018	04/17/2018	BLNKET	2018 CONTRACTED SRVC STORM WA		\$8,107.49	\$10,000.00	
18-0039118-001	02/15/2018	02/15/2018	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEANING OF TEN (10) WATER QUALI		\$6,000.00	\$6,000.00	
18-0039182-001	03/12/2018	03/12/2018	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	PIPE FLUSHING - SUE MARIE SUBDIVI		\$2,250.00	\$2,250.00	
18-0039258-001	04/17/2018	04/17/2018	SUMMA CENTER FOR CORPORATE HEALTH	HEPATITIS B SHOTS FOR STORM WA		\$1,080.00	\$1,080.00	
				201-2300-52412		\$68,278.48	\$73,674.49	

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52425	RENTALS			\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038923-001	01/05/2018	01/05/2018	BLNKET	2018 RENTAL STORM WATER DIV		\$2,500.00	\$2,500.00	
				201-2300-52425		\$2,500.00	\$2,500.00	
201-2300-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52511	MATERIALS			\$110,193.73	\$11,113.33	\$99,080.40	\$9,080.40	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038924-001	01/05/2018	04/27/2018	BLNKET	2018 SUPPLIES STORM WTR-BASINS		\$9,080.40	\$10,000.00	
				201-2300-52511		\$9,080.40	\$10,000.00	
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$1,057.88	\$417.87	\$640.01	\$640.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038925-001	01/05/2018	04/17/2018	BLNKET	2018 GENERAL SUPPLIES STORM WT		\$640.01	\$1,000.00	
				201-2300-52512		\$640.01	\$1,000.00	
201-2300-52581	PARTS, REPAIRS & TOOLS			\$25,000.00	\$0.00	\$25,000.00	\$10,000.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039236-001	04/09/2018	04/09/2018	BLNKET	PARTS, REPAIRS & TOOLS FOR STOR		\$10,000.00	\$10,000.00	
				201-2300-52581		\$10,000.00	\$10,000.00	
OTHER Totals:				\$447,369.60	\$32,147.06	\$415,222.54	\$90,498.89	\$324,723.65
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$259,300.00	\$8,105.25	\$251,194.75	\$1,194.75	\$250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038739-001	12/14/2017	03/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	WISE RD STORM WATER PRELIMINAR		\$1,194.75	\$9,300.00	
				201-2300-53630		\$1,194.75	\$9,300.00	
201-2300-53631	CROUSE POND STORMWATER			\$25,818.00	\$18,080.25	\$7,737.75	\$7,737.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037586-001	08/04/2016	04/27/2018	THE THRASHER GROUP	CROUSE POND DAM & RESERVOIR A		\$7,737.75	\$49,465.00	
				201-2300-53631		\$7,737.75	\$49,465.00	
201-2300-53632	GRAYBILL DETENTION BASIN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$2,456.15	\$2,446.74	\$9.41	\$9.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038223-001	01/25/2017	03/09/2018	ENVIRONMENTAL DESIGN GROUP LLC	HIGHTOWER DRAINAGE STUDY PROF		\$9.41	\$12,000.00	
				201-2300-53635		\$9.41	\$12,000.00	
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$51,992.50	\$19,492.50	\$32,500.00	\$32,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038566-001	09/11/2017	09/11/2017	THE THRASHER GROUP	MAYFAIR RD STORMWATER BASIN D		\$32,500.00	\$59,500.00
				201-2300-53636		\$32,500.00	\$59,500.00
201-2300-53638			TURKEYFOOT HTS STORMWATER		\$0.00	\$0.00	\$0.00
201-2300-53639			WONDER LAKE STORMWATER		\$25,000.00	\$0.00	\$25,000.00
201-2300-53640			EQUIPMENT/FURNITURE/BRIER CREEK POND		\$16,000.00	\$6,000.00	\$10,000.00
201-2300-53641			BUTTERFIELD DISSIPATER		\$0.00	\$0.00	\$0.00
201-2300-53642			MAIN STREET @ CENTER RD STORM SEWER		\$55,253.81	\$0.00	\$55,253.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000037409-001	03/22/2016	03/22/2016	WENGER EXCAVATING, INC.	S MAIN ST STORM SEWER REPAIR P		\$8,037.76	\$483,352.95
0000037409-002	03/22/2016	03/22/2016	WENGER EXCAVATING, INC.	CONTINGENCY		\$47,216.05	\$47,216.05
				201-2300-53642		\$55,253.81	\$530,569.00
			CAPITAL OUTLAY Totals:		\$435,820.46	\$54,124.74	\$381,695.72
			STORM SEWERS AND DRAINS Totals:		\$1,583,248.06	\$241,914.94	\$1,341,333.12
201 Total:					\$11,853,836.13	\$3,439,906.29	\$8,413,929.84
						\$2,939,592.35	\$5,474,337.49
Fund: 202			STATE HIGHWAY IMPROVEMENT				
STREET CONSTRUCTION							
CAPITAL OUTLAY							
202-2100-53634			619/PICKE RD INTERSECTION		\$700,000.00	\$0.00	\$700,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039189-001	03/19/2018	03/19/2018	HR GRAY	619/Pickle RAB: Construction Manageme		\$108,375.00	\$108,375.00
18-0039264-001	04/19/2018	04/19/2018	DAVEY TREE EXPERT CO	619/PICKLE RAB: Removal of trees alon		\$22,700.00	\$22,700.00
				202-2100-53634		\$131,075.00	\$131,075.00
			CAPITAL OUTLAY Totals:		\$700,000.00	\$0.00	\$700,000.00
			STREET CONSTRUCTION Totals:		\$700,000.00	\$0.00	\$700,000.00
						\$131,075.00	\$568,925.00
STREET MAINTENANCE							
SALARIES & BENEFITS							
202-2200-51111			PERSONNEL COSTS		\$60,000.00	\$0.00	\$60,000.00
			SALARIES & BENEFITS Totals:		\$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
			CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$4,000.00
			STREET MAINTENANCE Totals:		\$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

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	STREET CLEANING/SNOW/ICE Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
202 Total:		\$784,000.00	\$0.00	\$784,000.00	\$131,075.00	\$652,925.00
Fund: 203	PERMISSIVE AUTO					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	\$589,000.00	\$0.00	\$589,000.00	\$0.00	\$589,000.00
	CAPITAL OUTLAY Totals:	\$589,000.00	\$0.00	\$589,000.00	\$0.00	\$589,000.00
	STREET CONSTRUCTION Totals:	\$589,000.00	\$0.00	\$589,000.00	\$0.00	\$589,000.00
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:		\$589,000.00	\$0.00	\$589,000.00	\$0.00	\$589,000.00
Fund: 210	FIRE/PARAMEDIC FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$65,490.66	\$126,223.34	\$0.00	\$126,223.34
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$1,020,168.37	\$1,989,749.63	\$0.00	\$1,989,749.63
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$52,028.83	\$101,225.17	\$0.00	\$101,225.17
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$41,600.00
210-3300-51115	LONGEVITY (IAFF)	\$63,742.00	\$6,987.29	\$56,754.71	\$0.00	\$56,754.71
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,600.00	\$4,600.00	\$8,000.00	\$0.00	\$8,000.00
210-3300-51120	OVERTIME	\$344,547.00	\$58,256.81	\$286,290.19	\$0.00	\$286,290.19
210-3300-51130	LEAVE SALE	\$312,115.00	\$0.00	\$312,115.00	\$0.00	\$312,115.00
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$7,519.08	\$19,883.92	\$0.00	\$19,883.92
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$287,976.09	\$653,130.91	\$0.00	\$653,130.91
210-3300-51213	MEDICARE/SS TAXES	\$60,749.00	\$16,418.92	\$44,330.08	\$0.00	\$44,330.08
210-3300-51232	UNIFORMS	\$56,164.37	\$13,460.52	\$42,703.85	\$41,630.69	\$1,073.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000037863-001	01/03/2017	03/27/2018	BLNKET SPR	2017 UNIFORMS FIRE DIV		\$1,087.14	\$10,000.00
0000038794-001	01/04/2018	02/28/2018	BLNKET SPR	2018 UNIFORM AARON BAKER		\$455.28	\$900.00
0000038795-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM BRANDON BEESON		\$900.00	\$900.00
0000038796-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JASEN BRYAN		\$900.00	\$900.00
0000038797-001	01/04/2018	04/17/2018	BLNKET SPR	2018 UNIFORM DAVE BURBRIDGE		\$654.03	\$900.00
0000038798-001	01/04/2018	02/28/2018	BLNKET SPR	2018 UNIFORM JEREMY CHAMBERS		\$712.52	\$900.00
0000038799-001	01/04/2018	03/23/2018	BLNKET SPR	2018 UNIFORM JOSH CHRAPOWICKI		\$441.06	\$900.00
0000038800-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM DOUG CINCURAK		\$900.00	\$900.00
0000038801-001	01/04/2018	04/06/2018	BLNKET SPR	2018 UNIFORM CORY CLARK PRO-RA		\$386.94	\$792.88
0000038802-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JOSH COMPTON		\$880.50	\$900.00
0000038803-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM MATT CRADDOCK		\$900.00	\$900.00
0000038804-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM VINCENT DELUCA PR		\$792.88	\$792.88
0000038805-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM TJ GANOE		\$900.00	\$900.00
0000038806-001	01/04/2018	04/17/2018	BLNKET SPR	2018 UNIFORM JAIMY GARRETT		\$317.63	\$900.00
0000038807-001	01/04/2018	04/06/2018	BLNKET SPR	2018 UNIFORM KEITH GEIGER		\$605.02	\$900.00
0000038808-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM KRIS GENT		\$900.00	\$900.00
0000038809-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM BRAD HEMPHILL		\$900.00	\$900.00
0000038810-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM AARON HOXWORTH P		\$428.24	\$428.24
0000038811-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JEAN JORGENSEN		\$900.00	\$900.00
0000038812-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM RICH LEWIS		\$900.00	\$900.00
0000038813-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM BRIAN LLOYD		\$900.00	\$900.00
0000038814-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JASON MARZILLI		\$900.00	\$900.00
0000038815-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM DOUG MAY		\$900.00	\$900.00
0000038816-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM ROB MESSNER		\$900.00	\$900.00
0000038817-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM MATT MICOZZI		\$900.00	\$900.00
0000038818-001	01/04/2018	02/28/2018	BLNKET SPR	2018 UNIFORM MIKE MOHR		\$441.62	\$900.00
0000038819-001	01/04/2018	04/17/2018	BLNKET SPR	2018 UNIFORM DAVID MONTGOMERY		\$730.56	\$900.00
0000038820-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM STEVE PENNINGTON		\$377.42	\$377.42
0000038821-001	01/04/2018	02/28/2018	BLNKET SPR	2018 UNIFORM BEN POOLE		\$802.51	\$900.00
0000038822-001	01/04/2018	03/23/2018	BLNKET SPR	2018 UNIFORM RANDY PORTER		\$712.52	\$900.00
0000038823-001	01/04/2018	04/17/2018	BLNKET SPR	2018 UNIFORM JUSTIN PRATT		\$582.52	\$900.00
0000038824-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM MIKE PRATT		\$900.00	\$900.00
0000038825-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM RANDY RAINES		\$900.00	\$900.00
0000038826-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JOE REITER		\$900.00	\$900.00
0000038827-001	01/04/2018	04/17/2018	BLNKET SPR	2018 UNIFORM ADAM RESANOVICH		\$375.99	\$900.00
0000038828-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM DARRYL RUTH		\$900.00	\$900.00
0000038829-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM MATT SAMPLE		\$900.00	\$900.00
0000038830-001	01/04/2018	04/17/2018	BLNKET SPR	2018 UNIFORM JASON WELLS		\$823.42	\$900.00
0000038831-001	01/04/2018	04/17/2018	BLNKET SPR	2018 UNIFORM MATT WHITE		\$384.15	\$900.00
0000038832-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM TOM WILES		\$900.00	\$900.00
0000038833-001	01/04/2018	04/06/2018	BLNKET SPR	2018 UNIFORM HAROLD WILSON		\$740.50	\$900.00
0000038834-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM RICHARD WOODS		\$900.00	\$900.00
0000038846-001	01/04/2017	01/04/2017	BLNKET SPR	2018 UNIFORMS FIRE DIV		\$9,998.24	\$10,000.00
				210-3300-51232		\$41,630.69	\$55,691.42
210-3300-51239	TRAINING		\$64,481.40	\$13,964.10	\$50,517.30	\$15,914.92	\$34,602.38

Expense Report with Encumbrance Detail

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038847-001	01/04/2018	01/04/2018	BLNKET SPR	2018 MILEAGE REIMBURSEMENT USE		\$300.00	\$300.00
0000039015-001	01/22/2018	01/22/2018	UNIVERSITY OF AKRON	REGISTRATION M MOHR FIRE INSTR		\$550.00	\$550.00
0000039017-001	01/22/2018	01/22/2018	CAMPUS FIRE SAFETY COM LLC	REGISTRATION 18 FIRE CODE EXPO 2		\$185.00	\$185.00
18-0039151-001	03/07/2018	03/07/2018	UNIVERSITY OF AKRON	ADVANCED FIRE TRAINING FOR FM A		\$300.00	\$300.00
18-0039152-001	03/07/2018	03/28/2018	BLNKET SPR	REGISTRATION 2018 FDIC ~ APRIL 23-		\$120.00	\$4,540.00
18-0039152-002	03/07/2018	03/07/2018	BLNKET SPR	HOTEL RESERVATION ~ ARRIVE: APRI		\$3,397.68	\$3,397.68
18-0039152-003	03/07/2018	03/07/2018	BLNKET SPR	PARKING @ HOTEL (1) VEHICLE, (6) NI		\$240.00	\$240.00
18-0039152-004	03/07/2018	03/07/2018	BLNKET SPR	INCIDENTALS ~ APRIL 22-28, 2018 - A		\$100.00	\$100.00
18-0039152-006	03/07/2018	03/07/2018	BLNKET SPR	MEALS - CHIEF FUNAI - RATE FOR IND		\$318.50	\$318.50
18-0039152-007	03/07/2018	03/07/2018	BLNKET SPR	"2019" EARLY BIRD REGISTRATION F		\$120.00	\$120.00
18-0039179-002	03/12/2018	03/12/2018	BLNKET SPR	HOTEL & PARKING: CODE WRP: (1) R		\$321.00	\$321.00
18-0039179-003	03/12/2018	03/12/2018	BLNKET SPR	PER DIEM CHECKS - CONUS/GSA RAT		\$432.00	\$432.00
18-0039179-004	03/12/2018	03/12/2018	BLNKET SPR	TRAVEL INCIDENTALS: JUNE 6-9, 2018		\$100.00	\$100.00
18-0039180-001	03/12/2018	03/12/2018	BLNKET SPR	REGISTRATION: 2018 BGSU INCIDENT		\$990.00	\$990.00
18-0039180-002	03/12/2018	03/12/2018	BLNKET SPR	HOTEL RESERVATION: (1) ROOM - (4)		\$408.24	\$408.24
18-0039180-004	03/12/2018	03/12/2018	BLNKET SPR	CONUS/GSA RATE: (3) FULL DAYS \$46		\$172.50	\$172.50
18-0039180-005	03/12/2018	03/12/2018	BLNKET SPR	TRAVEL INCIDENTALS FOR ATTENDIN		\$100.00	\$100.00
18-0039263-001	04/18/2018	04/18/2018	KENT STATE UNIVERSITY	2018 EXCEL TRAINING CLASS - KSU S		\$1,760.00	\$1,760.00
18-0039268-001	04/27/2018	04/27/2018	AMERICAN EXPRESS	2019 - FULL PREPAYMENT FOR EARL		\$6,000.00	\$6,000.00
				210-3300-51239		\$15,914.92	\$20,334.92
210-3300-51241	MEDICAL		\$839,837.00	\$259,078.38	\$580,758.62	\$0.00	\$580,758.62
210-3300-51242	MEDICAL OPT-OUT PAYMENT		\$3,152.00	\$1,050.64	\$2,101.36	\$0.00	\$2,101.36
210-3300-51261	WORKERS' COMPENSATION		\$77,487.00	\$4,667.02	\$72,819.98	\$0.00	\$72,819.98
SALARIES & BENEFITS Totals:			\$6,210,670.77	\$1,811,666.71	\$4,399,004.06	\$57,545.61	\$4,341,458.45
OTHER							
210-3300-52410	FITNESS/WEELLNESS		\$39,997.78	\$9,253.73	\$30,744.05	\$30,744.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000037865-001	01/03/2017	04/27/2018	BLNKET SPR	2017 ANNUAL FIREFIGHTERS PHYSI C		\$2,544.05	\$26,200.00
0000038848-001	01/04/2018	01/04/2018	BLNKET SPR	2018 ANNUAL FIREFIGHT PHYSICAL &		\$28,200.00	\$28,200.00
				210-3300-52410		\$30,744.05	\$54,400.00
210-3300-52412	CONTRACTED SERVICES		\$85,004.74	\$20,214.33	\$64,790.41	\$17,205.33	\$47,585.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038835-002	01/04/2018	01/04/2018	SUMMIT COUNTY FISCAL OFFICE	800 MHZ RADIO MAINTENANCE/OPER		\$5,832.00	\$5,832.00
0000038849-001	01/04/2018	04/17/2018	BLNKET	2018 CONTRACT SRVC FIRE DIVISO N		\$1,486.42	\$10,000.00
18-0039243-001	04/17/2018	04/27/2018	BLNKET	2018 - CONTRACTED SERVICES BLAN		\$9,886.91	\$10,000.00
				210-3300-52412		\$17,205.33	\$25,832.00
210-3300-52423	REPAIRS/MAINTENANCE		\$15,115.70	\$3,803.10	\$11,312.60	\$9,762.60	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038850-001	01/04/2018	03/02/2018	BLNKET	2018 REPAIRS/MAINTENANCE FIRE DI		\$9,762.60	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						210-3300-52423	\$9,762.60	\$10,000.00
210-3300-52432	MEETING EXPENSES			\$632.94	\$132.94	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038851-001	01/04/2018	01/04/2018	BLNKET	2018 MEETING EXPENSES FIRE DIV IS		\$500.00	\$500.00	
				210-3300-52432		\$500.00	\$500.00	
210-3300-52441	TELEPHONE/MOBILES			\$22,510.00	\$6,452.90	\$16,057.10	\$0.00	\$16,057.10
210-3300-52443	POSTAGE			\$250.00	\$20.95	\$229.05	\$229.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038852-001	01/04/2018	04/06/2018	BLNKET	2018 POSTAGE FIRE DIV		\$229.05	\$250.00	
				210-3300-52443		\$229.05	\$250.00	
210-3300-52461	PRINTING/BINDING			\$400.00	\$122.50	\$277.50	\$277.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038853-001	01/04/2018	03/09/2018	BLNKET	2018 PRINTING/BINDING FIRE DIV		\$277.50	\$400.00	
				210-3300-52461		\$277.50	\$400.00	
210-3300-52510	OFFICE SUPPLIES			\$5,489.90	\$525.22	\$4,964.68	\$4,964.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038854-001	01/04/2018	04/06/2018	BLNKET	2018 OFFICE SUPPLIES FIRE DIVI SIO		\$4,964.68	\$5,200.00	
				210-3300-52510		\$4,964.68	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$28,666.39	\$6,346.02	\$22,320.37	\$7,020.37	\$15,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038561-001	09/01/2017	09/01/2017	BLNKET	2017 GENERAL SUPPLIES FIRE DIV R		\$1,160.73	\$10,000.00	
0000038855-001	01/04/2018	03/23/2018	BLNKET	2018 GENERAL SUPPLIES FIRE DIV ISI		\$5,859.64	\$10,000.00	
				210-3300-52512		\$7,020.37	\$20,000.00	
210-3300-52581	PARTS & REPAIRS			\$58,827.07	\$16,024.30	\$42,802.77	\$19,837.81	\$22,964.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038856-001	01/04/2018	04/06/2018	BLNKET	2018 PARTS/REPAIRS FIRE DIVISI ON		\$4,302.77	\$10,000.00	
0000039066-001	02/01/2018	02/01/2018	FINLEY FIRE EQUIPMENT CO, INC	REPAIR SUPPORT BRACE FLUID/FIL T		\$6,000.00	\$6,000.00	
18-0039226-001	04/06/2018	04/06/2018	FINLEY FIRE EQUIPMENT CO, INC	EMERGENCY REPAIRS TO 1919, LAD		\$7,000.00	\$7,000.00	
18-0039239-001	04/09/2018	04/09/2018	FALLSWAY EQUIPMENT CO INC	60R02FRR (RED LED W/RED LENS)		\$1,284.00	\$1,284.00	
18-0039239-002	04/09/2018	04/09/2018	FALLSWAY EQUIPMENT CO INC	60RCGFRR (RED / WHITE LED W/CLEA		\$628.80	\$628.80	
18-0039239-003	04/09/2018	04/09/2018	FALLSWAY EQUIPMENT CO INC	C6LR RED SURFACEMAX		\$256.80	\$256.80	
18-0039239-004	04/09/2018	04/09/2018	FALLSWAY EQUIPMENT CO INC	C6LA AMBER SURFACEMAX		\$256.80	\$256.80	
18-0039239-005	04/09/2018	04/09/2018	FALLSWAY EQUIPMENT CO INC	CHROME FLANGES 6EFLANGE FOR 6		\$54.32	\$54.32	
18-0039239-006	04/09/2018	04/09/2018	FALLSWAY EQUIPMENT CO INC	CHROME FLANGES C6FC FOR SURFA		\$54.32	\$54.32	
18-0039239-007	04/09/2018	04/09/2018	FALLSWAY EQUIPMENT CO INC	NO SHIPPING		\$0.00	\$0.00	
				210-3300-52581		\$19,837.81	\$25,535.04	

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52582	FUEL			\$31,412.47	\$8,752.26	\$22,660.21	\$22,660.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038857-001	01/04/2018	04/06/2018	BLNKET SPR	2018 FUEL FIRE DIVISION		\$22,660.21	\$30,000.00	
				210-3300-52582		\$22,660.21	\$30,000.00	
210-3300-52583	TIRES & TUBES			\$15,500.00	\$3,704.97	\$11,795.03	\$11,795.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038858-001	01/04/2018	04/17/2018	BLNKET SPR	2018 TIRES/TUBES FIRE DIVISION		\$11,795.03	\$15,500.00	
				210-3300-52583		\$11,795.03	\$15,500.00	
210-3300-52841	MEMBERSHIP DUES			\$2,410.00	\$150.00	\$2,260.00	\$2,260.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038859-001	01/04/2018	03/02/2018	BLNKET	2018 MEMBERSHIP DUES FIRE DIV		\$2,260.00	\$2,410.00	
				210-3300-52841		\$2,260.00	\$2,410.00	
OTHER Totals:				\$306,216.99	\$75,503.22	\$230,713.77	\$127,256.63	\$103,457.14

CAPITAL OUTLAY

210-3300-53630	IMPROVEMENTS			\$664.75	\$664.75	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$82,909.53	\$10,095.89	\$72,813.64	\$6,013.40	\$66,800.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038672-001	11/21/2017	11/21/2017	FINLEY FIRE EQUIPMENT CO, INC	ALL AMERICAN UTX50X100 HOSE KR		\$4,380.00	\$4,380.00	
0000038672-002	11/21/2017	11/21/2017	FINLEY FIRE EQUIPMENT CO, INC	DURA-PAK DP25X10-25 HOSE YELLO		\$250.00	\$250.00	
0000038672-003	11/21/2017	11/21/2017	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING		\$100.00	\$100.00	
18-0039114-001	02/15/2018	02/15/2018	FINLEY FIRE EQUIPMENT CO, INC	GEAR GUARD COVER STARTER - WIT		\$170.00	\$170.00	
18-0039114-002	02/15/2018	02/15/2018	FINLEY FIRE EQUIPMENT CO, INC	GEAR GUARD COVER		\$165.00	\$165.00	
18-0039114-003	02/15/2018	02/15/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING		\$15.00	\$15.00	
18-0039204-001	03/27/2018	03/27/2018	PROFESSIONAL DIVING RESOURCES	VIKING PRO LATEX CUFF		\$140.00	\$140.00	
18-0039204-002	03/27/2018	03/27/2018	PROFESSIONAL DIVING RESOURCES	VIKING NECK TITE HOOD/NECK SEAL		\$240.00	\$240.00	
18-0039204-003	03/27/2018	03/27/2018	PROFESSIONAL DIVING RESOURCES	DIVING HARNESS 6157 DRI		\$45.00	\$45.00	
18-0039204-004	03/27/2018	03/27/2018	PROFESSIONAL DIVING RESOURCES	OMEGA LOCKING D CARABINER		\$138.00	\$138.00	
18-0039204-005	03/27/2018	03/27/2018	PROFESSIONAL DIVING RESOURCES	RONSTAND SNAP SHACKEL		\$300.00	\$300.00	
18-0039204-006	03/27/2018	03/27/2018	PROFESSIONAL DIVING RESOURCES	CHEM LIGHT STICKS		\$50.40	\$50.40	
18-0039204-007	03/27/2018	03/27/2018	PROFESSIONAL DIVING RESOURCES	SHIPPING		\$20.00	\$20.00	
				210-3300-53640		\$6,013.40	\$6,013.40	
210-3300-53641	CAD SYSTEM			\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)			\$9,847.00	\$5,220.00	\$4,627.00	\$4,627.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038725-001	12/13/2017	12/13/2017	INTEGRITY PRINT SOLUTIONS INC	EMERGENCY PREPAREDNESS BOOK		\$4,627.00	\$4,627.00	
				210-3300-53642		\$4,627.00	\$4,627.00	
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT			\$61,780.00	\$28,641.50	\$33,138.50	\$1,638.50	\$31,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038860-001	01/04/2018	03/27/2018	BLNKET	2018 REPAIRS/MAITENANCE PROTEC			\$1,638.50	\$2,000.00
				210-3300-53643			\$1,638.50	\$2,000.00
210-3300-53644			RADIO SYSTEM UPGRADE	\$4,072.00	\$0.00	\$4,072.00	\$0.00	\$4,072.00
210-3300-53645			SCBA SELF CONTAINED BREATHING APPARATUS	\$24,061.00	\$0.00	\$24,061.00	\$0.00	\$24,061.00
210-3300-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651			HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653			TENDER (TANKER) TRUCK	\$650,000.00	\$643,972.00	\$6,028.00	\$0.00	\$6,028.00
CAPITAL OUTLAY Totals:				\$1,103,334.28	\$688,594.14	\$414,740.14	\$12,278.90	\$402,461.24
FIRE/PARAMEDIC SERVICES Totals:				\$7,620,222.04	\$2,575,764.07	\$5,044,457.97	\$197,081.14	\$4,847,376.83

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111			SALARIES-DISPATCHERS	\$437,089.00	\$131,469.23	\$305,619.77	\$0.00	\$305,619.77
210-3305-51120			OVERTIME	\$25,486.00	\$5,860.91	\$19,625.09	\$0.00	\$19,625.09
210-3305-51130			LEAVE SALE	\$18,535.00	\$7,704.04	\$10,830.96	\$0.00	\$10,830.96
210-3305-51211			PERS/EMPLOYERS SHARE	\$67,355.00	\$21,977.48	\$45,377.52	\$0.00	\$45,377.52
210-3305-51213			MEDICARE/SS TAXES	\$6,976.00	\$2,074.80	\$4,901.20	\$0.00	\$4,901.20
210-3305-51232			DISPATCH UNIFORMS	\$3,800.00	\$261.60	\$3,538.40	\$3,538.40	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038861-001	01/04/2018	03/02/2018	BLNKET	2018 UNIFORMS DISPATCH			\$3,538.40	\$3,800.00
				210-3305-51232			\$3,538.40	\$3,800.00
210-3305-51239			DISPATCH TRAINING	\$2,835.00	\$1,895.00	\$940.00	\$750.00	\$190.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038862-001	01/04/2018	02/23/2018	BLNKET SPR	2018 MILEAGE REIMBURSEMENT DIS			\$100.00	\$100.00
0000039098-001	02/01/2018	02/01/2018	INTERNATIONAL ACADEMIES OF EMERGENCY	ON-LINE RE-CERT EMERGENCY DISP			\$200.00	\$200.00
0000039098-002	02/01/2018	02/01/2018	INTERNATIONAL ACADEMIES OF EMERGENCY	ON-LINE RE-CERT EMERGENCY DISP			\$450.00	\$450.00
				210-3305-51239			\$750.00	\$750.00

210-3305-51241			MEDICAL	\$45,919.00	\$16,126.68	\$29,792.32	\$0.00	\$29,792.32
210-3305-51242			MEDICAL OPT-OUT	\$1,576.00	\$525.32	\$1,050.68	\$0.00	\$1,050.68
210-3305-51261			WORKERS' COMPENSATION	\$8,989.00	\$429.95	\$8,559.05	\$0.00	\$8,559.05
SALARIES & BENEFITS Totals:				\$618,560.00	\$188,325.01	\$430,234.99	\$4,288.40	\$425,946.59

OTHER

210-3305-52412			CONTRACTED SERVICES	\$46,450.00	\$25,335.00	\$21,115.00	\$6,115.00	\$15,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038863-001	01/04/2018	04/06/2018	BLNKET	2018 CONTRACT SRVC DISPATCH			\$6,115.00	\$10,000.00
				210-3305-52412			\$6,115.00	\$10,000.00

210-3305-52423			RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038864-001	01/04/2018	01/04/2018	BLNKET		2018 RADIO ROOM REPAIRS/MAINTENANCE		\$1,000.00	\$1,000.00
					210-3305-52423		\$1,000.00	\$1,000.00
210-3305-52441			TELEPHONE/MOBILES	\$1,380.00	\$156.80	\$1,223.20	\$0.00	\$1,223.20
210-3305-52510			DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038865-001	01/04/2018	01/04/2018	BLNKET	2018 OFFICE SUPPLIES DISPATCH		\$1,400.00		\$1,400.00
				210-3305-52510		\$1,400.00		\$1,400.00
210-3305-52512			GENERAL SUPPLIES	\$800.00	\$232.00	\$568.00	\$568.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038866-001	01/04/2018	02/23/2018	BLNKET	2018 GENERAL SUPPLIES DISPATCH		\$568.00		\$800.00
				210-3305-52512		\$568.00		\$800.00
210-3305-52841			MEMBERSHIP DUES	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038867-001	01/04/2018	01/04/2018	BLNKET	2018 MEMBERSHIP DUES DISPATCH		\$300.00		\$300.00
				210-3305-52841		\$300.00		\$300.00
OTHER Totals:				\$51,330.00	\$25,723.80	\$25,606.20	\$9,383.00	\$16,223.20
CAPITAL OUTLAY								
210-3305-53630			IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640			FURNITURE & EQUIPMENT	\$25,100.00	\$0.00	\$25,100.00	\$19,296.00	\$5,804.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039123-001	02/16/2018	02/16/2018	STEPHEN CAMPBELL & ASSOCIATES INC	EVENTIDE NEXLOG 740 RECORDING		\$19,296.00		\$19,296.00
				210-3305-53640		\$19,296.00		\$19,296.00
CAPITAL OUTLAY Totals:				\$25,100.00	\$0.00	\$25,100.00	\$19,296.00	\$5,804.00
DISPATCH SERVICES Totals:				\$694,990.00	\$214,048.81	\$480,941.19	\$32,967.40	\$447,973.79
FIRE STATION #2								
OTHER								
210-3310-52412			STATION#2 CONTRACTED SERVICES	\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
210-3310-52423			STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510			STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512			STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
210-3310-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:				\$116.47	\$116.47	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210 Total:		\$8,315,328.51	\$2,789,929.35	\$5,525,399.16	\$230,048.54	\$5,295,350.62
Fund: 212	DRUG TASK FORCE FUND					
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$40,000.00	\$2,492.15	\$37,507.85	\$925.00	\$36,582.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038899-001	01/08/2018	04/27/2018	BLNKET	2018 DRUG TASK FORCE MAYORS OF	\$925.00	\$1,000.00
				212-3400-52412	\$925.00	\$1,000.00
OTHER Totals:		\$40,000.00	\$2,492.15	\$37,507.85	\$925.00	\$36,582.85
DRUG PREVENTION Totals:		\$40,000.00	\$2,492.15	\$37,507.85	\$925.00	\$36,582.85
212 Total:		\$40,000.00	\$2,492.15	\$37,507.85	\$925.00	\$36,582.85
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$50,000.00	\$19,469.60	\$30,530.40	\$0.00	\$30,530.40
216-2230-52845	AUDITOR FEES	\$1,000.00	\$385.12	\$614.88	\$0.00	\$614.88
OTHER Totals:		\$52,000.00	\$19,854.72	\$32,145.28	\$0.00	\$32,145.28
STREET LIGHTING Totals:		\$52,000.00	\$19,854.72	\$32,145.28	\$0.00	\$32,145.28
216 Total:		\$52,000.00	\$19,854.72	\$32,145.28	\$0.00	\$32,145.28
Fund: 218	AMBULANCE REVENUE					
AMBULANCE TRANSPORTATION SERV						
SALARIES & BENEFITS						
218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$7,244.61	\$14,283.39	\$0.00	\$14,283.39
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$3,165.00	\$1,011.51	\$2,153.49	\$0.00	\$2,153.49
218-3220-51213	MEDICARE/SS TAXES	\$328.00	\$105.03	\$222.97	\$0.00	\$222.97
218-3220-51261	WORKERS' COMPENSATION	\$420.00	\$20.09	\$399.91	\$0.00	\$399.91
SALARIES & BENEFITS Totals:		\$25,441.00	\$8,381.24	\$17,059.76	\$0.00	\$17,059.76
OTHER						
218-3220-52415	CONTRACTED SERVICES	\$151,216.00	\$41,442.42	\$109,773.58	\$50,241.59	\$59,531.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038836-001	01/04/2018	04/27/2018	ROSS CAMPENSA	2018 CONT ED/EMS ADM SERVICES P	\$34,600.00	\$49,000.00
0000038868-001	01/04/2018	04/17/2018	BLNKET	2018 CONTRACT SRVC FIRE AMBULA	\$5,641.59	\$10,000.00
18-0039262-001	04/17/2018	04/17/2018	BLNKET	2018- CONTRACTED SERVICES BLAN	\$10,000.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						218-3220-52415	\$50,241.59	\$69,000.00
218-3220-52514		EMS SUPPLIES		\$78,456.12	\$19,436.07	\$59,020.05	\$21,520.05	\$37,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038707-001	12/05/2017	03/23/2018	BLNKET	2017 EMS SUPPLIES/EQUIPMENT RE		\$1,590.18	\$10,000.00	
0000038869-001	01/04/2018	04/27/2018	BLNKET	2018 EMS SUPPLIES & EQUIPMENT A		\$2,335.57	\$10,000.00	
18-0039195-001	03/19/2018	04/17/2018	BLNKET	2018 - EMS SUPPLIES & EQUIPMENT		\$7,594.30	\$10,000.00	
18-0039267-001	04/27/2018	04/27/2018	BLNKET	2018 - EMS SUPPLIES & EQUIPMENT -		\$10,000.00	\$10,000.00	
						218-3220-52514	\$21,520.05	\$40,000.00
218-3220-52581		PARTS &REPAIRS/VEHICLE MAINTENANCE		\$45,306.99	\$14,308.65	\$30,998.34	\$12,893.96	\$18,104.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038870-001	01/04/2018	04/17/2018	BLNKET	2018 MEDIC UNTI/CHASE VEHICLES P		\$2,893.96	\$10,000.00	
18-0039254-001	04/17/2018	04/17/2018	BLNKET	2018 - MEDIC UNIT / CHASE VEHICLES		\$10,000.00	\$10,000.00	
						218-3220-52581	\$12,893.96	\$20,000.00
218-3220-52860		REFUNDS		\$10,000.00	\$3,346.57	\$6,653.43	\$0.00	\$6,653.43
OTHER Totals:				\$284,979.11	\$78,533.71	\$206,445.40	\$84,655.60	\$121,789.80
CAPITAL OUTLAY								
218-3220-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640		EQUIPMENT/FURNITURE		\$160,561.20	\$18,911.20	\$141,650.00	\$2,920.00	\$138,730.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039277-001	04/27/2018	04/27/2018	ESO SOLUTIONS	ESO SOLUTIONS - FIRE INSPECTIONS		\$2,920.00	\$2,920.00	
						218-3220-53640	\$2,920.00	\$2,920.00
218-3220-53643		PROTECTIVE CLOTHING		\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00
218-3220-53650		VEHICLES		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
218-3220-53651		COMMAND VEHICLE		\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00
218-3220-53652		MEDIC UNIT 2018		\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00
218-3220-53653		POOL VEHICLE		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CAPITAL OUTLAY Totals:				\$525,811.20	\$18,911.20	\$506,900.00	\$2,920.00	\$503,980.00
AMBULANCE TRANSPORTATION SERV Totals:				\$836,231.31	\$105,826.15	\$730,405.16	\$87,575.60	\$642,829.56
218 Total:				\$836,231.31	\$105,826.15	\$730,405.16	\$87,575.60	\$642,829.56

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$80,788.00	\$27,348.30	\$53,439.70	\$0.00	\$53,439.70
224-6000-51111	SALARIES - PERSONNEL	\$584,484.00	\$160,852.14	\$423,631.86	\$0.00	\$423,631.86
224-6000-51112	SALARIES OFFICE PERSONNEL	\$41,746.00	\$13,630.80	\$28,115.20	\$0.00	\$28,115.20
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$329,472.00	\$3,982.10	\$325,489.90	\$0.00	\$325,489.90
224-6000-51120	OVERTIME	\$55,047.00	\$7,595.93	\$47,451.07	\$0.00	\$47,451.07

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51130	LEAVE SALE	\$20,698.00	\$9,003.81	\$11,694.19	\$0.00	\$11,694.19
224-6000-51211	PERS/EMPLOYERS SHARE	\$154,500.00	\$26,007.74	\$128,492.26	\$0.00	\$128,492.26
224-6000-51213	MEDICARE/SS TAXES	\$16,002.00	\$3,156.02	\$12,845.98	\$0.00	\$12,845.98
224-6000-51232	UNIFORMS	\$11,000.00	\$3,557.46	\$7,442.54	\$3,442.54	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038998-002	01/11/2018	04/27/2018	RENTWEAR INC	2018 UNIFORM RENTAL AGREEMENT	\$2,073.51	\$4,000.00
18-0039146-002	03/01/2018	04/27/2018	BLNKET	UNIFORMS & LOGO APPAREL	\$1,369.03	\$2,000.00
				224-6000-51232	\$3,442.54	\$6,000.00
224-6000-51239		TRAINING			\$5,500.00	\$0.00
					\$5,500.00	\$440.00
					\$5,060.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039257-003	04/17/2018	04/17/2018	KENT STATE UNIVERSITY	EXCEL TRAINING FOR PAM H AND KI	\$440.00	\$440.00
				224-6000-51239	\$440.00	\$440.00
224-6000-51241		MEDICAL			\$144,304.00	\$48,755.62
					\$95,548.38	\$0.00
224-6000-51242		MEDICAL OPT-OUT			\$0.00	\$0.00
					\$0.00	\$0.00
224-6000-51261		WORKERS' COMPENSATION			\$20,411.00	\$976.27
					\$19,434.73	\$0.00
					\$0.00	\$19,434.73
		SALARIES & BENEFITS Totals:	\$1,463,952.00	\$304,866.19	\$1,159,085.81	\$3,882.54
						\$1,155,203.27
OTHER						
224-6000-52412		CONTRACTED SERVICES			\$10,265.00	\$5,790.00
					\$4,475.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039052-001	02/01/2018	02/01/2018	BLNKET SPR	2018 CONTRACTED SRVC PARK DIV	\$4,475.00	\$4,475.00
				224-6000-52412	\$4,475.00	\$4,475.00
224-6000-52413		LIFELINE MEDICAL ALERT PROGRAM			\$23,780.00	\$7,573.97
					\$16,206.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039057-001	02/01/2018	04/27/2018	DIRECTION HOME AKRON CANTON AREA AGENCY	2018 ADM FEES LIFELINE PROGRAM	\$1,508.53	\$2,000.00
0000039058-001	02/01/2018	04/17/2018	INFO LINE INC	2018 LIFE ALERT CLIENTS GREEN RE	\$14,697.50	\$18,000.00
				224-6000-52413	\$16,206.03	\$20,000.00
224-6000-52423		REPAIRS/MAINT SERVICES			\$2,000.00	\$0.00
					\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038982-001	01/11/2018	01/11/2018	BLNKET	2018 REPAIRS/MAINTENANCE PARK D	\$2,000.00	\$2,000.00
				224-6000-52423	\$2,000.00	\$2,000.00
224-6000-52425		RENTALS			\$3,500.00	\$0.00
					\$3,500.00	\$0.00
224-6000-52431		TRAVEL EXPENSE			\$1,564.20	\$564.20
					\$1,000.00	\$0.00
224-6000-52441		TELEPHONE/MOBILES			\$2,000.00	\$201.39
					\$1,798.61	\$0.00
224-6000-52443		POSTAGE			\$1,500.00	\$0.00
					\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039088-001	02/01/2018	02/01/2018	BLNKET	2018 POSTAGE EXPENSE PARKS DIV	\$1,500.00	\$1,500.00
				224-6000-52443	\$1,500.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52446	ADVERTISING			\$5,000.00	\$1,202.17	\$3,797.83	\$3,797.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039056-001	02/01/2018	02/01/2018	BLNKET	2018 ADVERTISING PROGRAMS/SPEC		\$3,797.83	\$3,797.83	
				224-6000-52446		\$3,797.83	\$3,797.83	
224-6000-52461	PRINTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS			\$10,021.00	\$1,983.40	\$8,037.60	\$6,961.60	\$1,076.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038981-001	01/11/2018	03/09/2018	BLNKET	2018 SUPPLIES/MATERIALS PARK O F		\$4,400.80	\$5,000.00	
18-0039175-001	03/08/2018	04/17/2018	BLNKET	SUPPLIES & MATERIALS		\$2,560.80	\$3,000.00	
				224-6000-52470		\$6,961.60	\$8,000.00	
224-6000-52510	OFFICE SUPPLIES			\$505.10	\$5.10	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039099-001	02/01/2018	02/01/2018	BLNKET	2018 OFFICE SUPPLIES PARKS DIV		\$500.00	\$500.00	
				224-6000-52510		\$500.00	\$500.00	
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$163,909.99	\$42,521.48	\$121,388.51	\$120,039.76	\$1,348.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038980-001	01/11/2018	04/27/2018	BLNKET	2018 SPECIAL EVENTS DOWN PAYME		\$3,916.94	\$5,000.00	
0000039048-001	02/01/2018	04/17/2018	BLNKET SPR	2018 FREEDOM FEST EXPENSES 6/2 2		\$65,400.00	\$94,000.00	
0000039049-001	02/01/2018	02/01/2018	BLNKET SPR	2018 CHILDREN'S ENTERTAINMENT S		\$2,500.00	\$2,500.00	
0000039050-001	02/01/2018	02/01/2018	BLNKET SPR	2018 ART-A-PALOOZA SUPPLIES/EX P		\$6,000.00	\$6,000.00	
0000039060-001	02/01/2018	02/01/2018	BLNKET SPR	2018 EXPENSES AFTER5 CONCERTS		\$6,000.00	\$6,000.00	
0000039061-001	02/01/2018	04/27/2018	BLNKET SPR	2018 EXPENSES VETERANS DAY CER		\$4,928.62	\$5,000.00	
0000039062-001	02/01/2018	02/01/2018	BLNKET SPR	2018 EXPENSES TRICK/TREAT TRAI L		\$1,500.00	\$1,500.00	
0000039063-001	02/01/2018	04/27/2018	BLNKET SPR	2018 EXPENSES MEMOIRAL DAY 5/2 8		\$9,669.20	\$10,000.00	
0000039064-001	02/01/2018	04/30/2018	BLNKET SPR	2018 EXPENSES TROUT KIWANIS/GR		\$575.00	\$2,000.00	
0000039065-001	02/01/2018	02/01/2018	BLNKET SPR	2018 MUSIC TUESDAYS AT CENTRAL		\$8,000.00	\$8,000.00	
0000039068-001	02/01/2018	02/01/2018	BLNKET SPR	2018 BRING YOUR BIKE TO THE PA R		\$500.00	\$500.00	
0000039069-001	02/01/2018	02/01/2018	BLNKET SPR	2018 EXPENSES FARMERS MARKET P		\$500.00	\$500.00	
0000039070-001	02/01/2018	02/01/2018	BLNKET SPR	2018 EXPENSES MOVIE-IN-THE-PAR K		\$1,000.00	\$1,000.00	
0000039071-001	02/01/2018	02/01/2018	BLNKET SPR	2018 CHRISTMAS AT CENTRAL PK E X		\$8,000.00	\$8,000.00	
18-0039172-007	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	ART A PALOOZA		\$330.00	\$330.00	
18-0039172-008	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	FREEDOM FEST		\$1,220.00	\$1,220.00	
				224-6000-52513		\$120,039.76	\$151,550.00	
224-6000-52570	PROGRAM OPERATING EXPENSES			\$97,763.93	\$8,959.96	\$88,803.97	\$55,251.97	\$33,552.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039023-001	01/22/2018	04/27/2018	BLNKET	2018 SENIOR TRIP DEPO/MISC EXP E		\$115.76	\$1,000.00	
0000039035-001	01/24/2018	04/27/2018	BLNKET SPR	2018 SUMMER DAY CAMP EXPENSES		\$9,109.33	\$10,000.00	
0000039036-001	01/24/2018	04/17/2018	BLNKET SPR	2018 VOLLEYBALL EXPENSES/INDOO		\$1,730.27	\$3,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
0000039037-001	01/24/2018	03/02/2018	BLNKET SPR		2018 ADULT BASKETBALL EXPENSES		\$4,080.61	\$6,500.00	
0000039038-001	01/24/2018	04/17/2018	BLNKET SPR		2018 CAMP Y-NOAH HORSE EXPENSE		\$4,860.00	\$6,000.00	
0000039039-001	01/24/2018	01/24/2018	BLNKET SPR		2018 ADULT FLAG FOOTBALL EXPEN		\$3,500.00	\$3,500.00	
0000039040-001	01/24/2018	01/24/2018	BLNKET SPR		2018 SOFTBALL LEAGUES EXPENSES		\$10,000.00	\$10,000.00	
0000039041-001	01/24/2018	03/02/2018	BLNKET SPR		2018 DANCE/FITNESS EXPENSES		\$3,971.00	\$5,000.00	
0000039042-001	01/24/2018	01/24/2018	BLNKET SPR		2018 ULTIMATE FRISBEE @ ARISS PA		\$1,800.00	\$1,800.00	
0000039051-001	02/01/2018	02/01/2018	BLNKET SPR		2018 SUPPLIES FISHING/ARCHERY		\$2,000.00	\$2,000.00	
0000039053-001	02/01/2018	02/01/2018	GUYS PARTY CENTER		2018 SENIOR HOLIDAY LUNCH 12/6 /1		\$3,990.00	\$3,990.00	
0000039059-001	02/01/2018	02/01/2018	BLNKET SPR		2018 SENIOR PROGRAMMING PARKS		\$10,000.00	\$10,000.00	
18-0039172-009	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES		CAMP RELIANCE		\$95.00	\$95.00	
							224-6000-52570	\$55,251.97	\$62,885.00
224-6000-52571	FRIENDS-TREE PROGRAM			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
0000038963-001	01/05/2018	01/05/2018	BLNKET	2018 FRIENDS-TREE PROGRAM			\$2,000.00	\$2,000.00	
							224-6000-52571	\$2,000.00	\$2,000.00
224-6000-52572	FRIENDS-BENCH PROGRAM			\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
0000038964-001	01/05/2018	01/05/2018	BLNKET	2018 FRIENDS-BENCH PROGRAM			\$3,300.00	\$3,300.00	
							224-6000-52572	\$3,300.00	\$3,300.00
224-6000-52582		FUEL		\$15,500.00	\$1,127.73	\$14,372.27	\$0.00	\$14,372.27	
224-6000-52841		MEMBERSHIP DUES		\$2,000.00	\$650.00	\$1,350.00	\$0.00	\$1,350.00	
224-6000-52848		BANK FEES		\$3,250.00	\$921.79	\$2,328.21	\$0.00	\$2,328.21	
224-6000-52852		FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER Totals:				\$348,359.22	\$71,501.19	\$276,858.03	\$216,032.19	\$60,825.84	
CAPITAL OUTLAY									
224-6000-53640	FURNITURE & EQUIPMENT			\$36,192.50	\$19,762.50	\$16,430.00	\$16,430.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
0000038453-001	06/19/2017	03/09/2018	LIGHTSPEED TECHNOLOGIES	PARK SECURITY CAMERAS W/LABOR			\$10,325.00	\$61,050.00	
0000038453-002	06/19/2017	06/19/2017	LIGHTSPEED TECHNOLOGIES	10% CONTINGENCY			\$6,105.00	\$6,105.00	
							224-6000-53640	\$16,430.00	\$67,155.00
224-6000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY Totals:				\$36,192.50	\$19,762.50	\$16,430.00	\$16,430.00	\$0.00	
PARKS AND RECREATION Totals:				\$1,848,503.72	\$396,129.88	\$1,452,373.84	\$236,344.73	\$1,216,029.11	
PARKS OUTDOOR OPERATIONS									
OTHER									
224-6010-52412	OUTDOOR CONTRACTED SERVICES			\$709.08	\$709.08	\$0.00	\$0.00	\$0.00	
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE			\$1,520.31	\$1,520.31	\$0.00	\$0.00	\$0.00	
224-6010-52425	OUTDOOR RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	\$1,564.16	\$1,564.16	\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$3,793.55	\$3,793.55	\$0.00	\$0.00	\$0.00
PARKS OUTDOOR OPERATIONS Totals:		\$3,793.55	\$3,793.55	\$0.00	\$0.00	\$0.00

CENTRAL PARK

OTHER

224-7115-52412		CONTRACTED SERVICES		\$21,230.00	\$6,052.66	\$15,177.34	\$8,941.61	\$6,235.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-005	01/08/2018	04/27/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CENTRAL		\$626.68	\$940.00	
0000038936-003	01/05/2018	02/27/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING CENTR		\$360.00	\$480.00	
0000038937-004	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00	
18-0039181-002	03/12/2018	04/17/2018	OHIO GEESE CONTROL LLC	CENTRAL PARK		\$4,010.41	\$4,800.00	
18-0039207-001	03/27/2018	04/27/2018	BLNKET	REPLACEMENT PO - CONTRACTED S		\$919.25	\$2,000.00	
18-0039241-006	04/12/2018	04/12/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$925.27	\$925.27	
18-0039251-001	04/17/2018	04/17/2018	THE LAKE DOCTORS INC	POND MANAGEMENT SERVICES - CE		\$600.00	\$600.00	
224-7115-52412						\$8,941.61	\$11,245.27	
224-7115-52423		REPAIRS & MAINTENANCE		\$25,963.58	\$2,221.50	\$23,742.08	\$742.08	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038947-001	01/05/2018	04/17/2018	BLNKET	2018 REPAIRS/MAINTENANCE CENTR		\$742.08	\$2,000.00	
224-7115-52423						\$742.08	\$2,000.00	
224-7115-52441		TELEPHONE		\$3,700.00	\$1,657.97	\$2,042.03	\$0.00	\$2,042.03
224-7115-52451		ELECTRICITY		\$8,500.00	\$3,586.53	\$4,913.47	\$0.00	\$4,913.47
224-7115-52452		WATER/SEWER		\$1,750.00	\$395.20	\$1,354.80	\$0.00	\$1,354.80
224-7115-52453		GAS UTILITY		\$4,850.00	\$2,971.06	\$1,878.94	\$0.00	\$1,878.94
224-7115-52512		SUPPLIES & MATERIALS		\$8,300.00	\$824.04	\$7,475.96	\$2,832.71	\$4,643.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038938-004	01/05/2018	04/17/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES CENTRAL		\$848.05	\$1,000.00	
0000038948-001	01/05/2018	04/27/2018	BLNKET	2018 SUPPLIES/MATERIALS CENTRA		\$827.91	\$1,500.00	
18-0039280-005	04/27/2018	04/27/2018	GAMETIME	CENTRAL PARK		\$1,156.75	\$1,156.75	
224-7115-52512						\$2,832.71	\$3,656.75	
OTHER Totals:				\$74,293.58	\$17,708.96	\$56,584.62	\$12,516.40	\$44,068.22
CAPITAL OUTLAY								
224-7115-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL PARK Totals:				\$74,293.58	\$17,708.96	\$56,584.62	\$12,516.40	\$44,068.22

CAPITAL OUTLAY

224-7115-53640	FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL PARK Totals:			\$74,293.58	\$17,708.96	\$56,584.62	\$12,516.40	\$44,068.22

1781 TOWN PARK BLVD

OTHER

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7120-52451	ELECTRICITY	\$650.00	\$284.47	\$365.53	\$0.00	\$365.53
OTHER Totals:		\$650.00	\$284.47	\$365.53	\$0.00	\$365.53
1781 TOWN PARK BLVD Totals:		\$650.00	\$284.47	\$365.53	\$0.00	\$365.53

JOHN TOROK SENIOR/COMMUNITY CT

OTHER

224-7300-52412		CONTRACTED SERVICES		\$5,800.00	\$523.32	\$5,276.68	\$3,789.07	\$1,487.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-006	01/08/2018	04/27/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE COMMUNI		\$506.68	\$760.00	
0000038936-004	01/05/2018	04/27/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING COMMU		\$210.00	\$420.00	
0000038937-006	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00	
0000038960-001	01/05/2018	02/14/2018	BLNKET	2018 CONTRACTED SRVC COMMUNIT		\$940.00	\$1,000.00	
18-0039241-010	04/12/2018	04/12/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$632.39	\$632.39	
224-7300-52412						\$3,789.07	\$4,312.39	

224-7300-52422		JANITORIAL SERVICES		\$10,000.00	\$2,400.00	\$7,600.00	\$7,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038895-004	01/08/2018	04/17/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES COMMU		\$4,800.00	\$7,200.00	
0000038895-007	01/08/2018	01/08/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$2,800.00	\$2,800.00	
					224-7300-52422	\$7,600.00	\$10,000.00	

224-7300-52423		REPAIRS/MAINT SERVICES		\$5,041.98	\$231.51	\$4,810.47	\$835.47	\$3,975.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038961-001	01/05/2018	04/27/2018	BLNKET	2018 REPAIRS/MAINTENANCE COMM		\$835.47	\$1,000.00	
224-7300-52423						\$835.47	\$1,000.00	

224-7300-52441	TELEPHONE/MOBILES		\$655.00	\$202.05	\$452.95	\$0.00	\$452.95
224-7300-52451	ELECTRICITY		\$6,000.00	\$1,761.39	\$4,238.61	\$0.00	\$4,238.61
224-7300-52452	WATER/SEWER		\$2,500.00	\$138.20	\$2,361.80	\$0.00	\$2,361.80
224-7300-52453	GAS UTILITY		\$650.00	\$361.41	\$288.59	\$0.00	\$288.59
224-7300-52512	GENERAL SUPPLIES		\$3,062.68	\$699.30	\$2,363.38	\$2,193.88	\$169.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038938-007	01/05/2018	04/17/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES COMMUN	\$658.47	\$1,000.00
0000038962-001	01/05/2018	04/06/2018	BLNKET	2018 SUPPLIES/MATERIALS COMMUN	\$778.41	\$1,000.00
0000038997-003	01/11/2018	04/27/2018	RENTWEAR INC	2018 RUG/MAT RENTAL SERVICES C	\$426.50	\$500.00
18-0039280-003	04/27/2018	04/27/2018	GAMETIME	COMMUNITY PARK SWINGS	\$330.50	\$330.50
224-7300-52512					\$2,193.88	\$2,830.50

224-7300-52860	REFUNDS	\$1,625.00	\$700.00	\$925.00	\$0.00	\$925.00
	OTHER Totals:	\$35,334.66	\$7,017.18	\$28,317.48	\$14,418.42	\$13,899.06

CAPITAL OUTLAY

224-7300-53620	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$35,334.66	\$7,017.18	\$28,317.48	\$14,418.42	\$13,899.06
VETERAN'S PARK						
OTHER						
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK	\$10,675.00	\$4,751.75	\$5,923.25	\$3,923.25	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039055-001	02/01/2018	04/27/2018	BLNKET SPR	VETERANS MEMORIAL PK PAVERS P	\$3,923.25	\$5,000.00
224-7310-52412					\$3,923.25	\$5,000.00
224-7310-52451	ELECTRICITY		\$500.00	\$368.11	\$131.89	\$131.89
224-7310-52453	GAS UTILITY		\$3,850.00	\$988.67	\$2,861.33	\$2,861.33
OTHER Totals:		\$15,025.00	\$6,108.53	\$8,916.47	\$3,923.25	\$4,993.22
VETERAN'S PARK Totals:		\$15,025.00	\$6,108.53	\$8,916.47	\$3,923.25	\$4,993.22

BOETTLER PARK PROPERTY

OTHER

224-7800-52412	CONTRACTED SERVICES	\$25,100.00	\$2,240.00	\$22,860.00	\$17,023.53	\$5,836.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-009	01/08/2018	04/27/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE BOETTLER	\$300.00	\$450.00
0000038937-003	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,500.00	\$1,500.00
0000038942-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC BOETTLER	\$2,000.00	\$2,000.00
18-0039162-001	03/08/2018	04/17/2018	W W SCHAUB ELECTRIC COMPANY	BOETTLER PARK	\$370.00	\$900.00
18-0039172-002	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	BOETTLER PARK	\$630.00	\$630.00
18-0039181-001	03/12/2018	04/17/2018	OHIO GEESE CONTROL LLC	BOETTLER PARK	\$7,920.00	\$9,480.00
18-0039241-011	04/12/2018	04/12/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$2,193.53	\$2,193.53
18-0039251-002	04/17/2018	04/17/2018	THE LAKE DOCTORS INC	POND MANAGEMENT SERVICES - BO	\$2,110.00	\$2,110.00
224-7800-52412					\$17,023.53	\$19,263.53
224-7800-52423	REPAIRS & MAINTENANCE	\$12,000.00	\$181.76	\$11,818.24	\$2,610.78	\$9,207.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038943-001	01/05/2018	03/09/2018	BLNKET	2018 REPAIRS/MAINTENANCE BOETT	\$1,818.24	\$2,000.00
18-0039259-001	04/17/2018	04/17/2018	GAMETIME	REPAIR OF SLIDE AT BOETTLER PAR	\$792.54	\$792.54
224-7800-52423					\$2,610.78	\$2,792.54
224-7800-52451	ELECTRICITY		\$9,800.00	\$3,302.51	\$6,497.49	\$6,497.49
224-7800-52452	WATER/SEWER		\$3,800.00	\$1,552.13	\$2,247.87	\$2,247.87
224-7800-52512	SUPPLIES & MATERIALS		\$10,010.00	\$492.77	\$9,517.23	\$874.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038938-003	01/05/2018	04/17/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES BOETTLE	\$1,207.37	\$1,500.00
0000038944-001	01/05/2018	03/27/2018	BLNKET	2018 SUPPLIES/MATERIALS BOETTL E	\$799.86	\$1,000.00
18-0039244-001	04/17/2018	04/17/2018	BLNKET	REPLACEMENT PO - SUPPLIES & MAT	\$3,000.00	\$3,000.00
18-0039280-004	04/27/2018	04/27/2018	GAMETIME	BOETTLER PARK	\$3,635.50	\$3,635.50

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7800-52512	\$8,642.73	\$9,135.50
	OTHER Totals:	\$60,710.00	\$7,769.17	\$52,940.83	\$28,277.04	\$24,663.79
CAPITAL OUTLAY						
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BOETTLER PARK PROPERTY Totals:	\$60,710.00	\$7,769.17	\$52,940.83	\$28,277.04	\$24,663.79

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412		CONTRACTED SERVICES		\$8,350.00	\$1,370.96	\$6,979.04	\$5,982.04	\$997.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-010	01/08/2018	04/27/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE SOUTHGA		\$60.00	\$90.00	
0000038937-007	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00	
0000038955-001	01/05/2018	02/14/2018	BLNKET	2018 CONTRACTED SRVC SOUTHGAT		\$896.00	\$1,000.00	
0000038978-001	01/11/2018	04/17/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST/RODENT HARTONG FARM		\$518.04	\$780.00	
18-0039172-003	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	SOUTHGATE PARK		\$630.00	\$630.00	
18-0039210-001	03/27/2018	04/17/2018	BRUSH BANDIT TREE SERVICE	CUT DOWN TWO TREES AT SOUTHGA		\$20.00	\$995.00	
18-0039251-003	04/17/2018	04/17/2018	THE LAKE DOCTORS INC	POND MANAGMENT SERVICES - SOU		\$2,358.00	\$2,358.00	
224-7810-52412						\$5,982.04	\$7,353.00	
224-7810-52423		REPAIRS & MAINTENANCE		\$2,000.00	\$4.50	\$1,995.50	\$1,995.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038956-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS/MAINTENANCE SOUTH		\$1,995.50	\$2,000.00	
224-7810-52423						\$1,995.50	\$2,000.00	
224-7810-52425		RENTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451		ELECTRICITY		\$4,100.00	\$1,165.94	\$2,934.06	\$0.00	\$2,934.06
224-7810-52453		GAS UTILITY		\$750.00	\$460.28	\$289.72	\$0.00	\$289.72
224-7810-52511		MATERIALS		\$5,200.00	\$120.80	\$5,079.20	\$879.20	\$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039234-001	04/09/2018	04/27/2018	BLNKET	MATERIALS - SOUTHGATE PARK		\$879.20	\$1,000.00	
224-7810-52511						\$879.20	\$1,000.00	
OTHER Totals:				\$20,400.00	\$3,122.48	\$17,277.52	\$8,856.74	\$8,420.78
CAPITAL OUTLAY								
224-7810-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:				\$20,400.00	\$3,122.48	\$17,277.52	\$8,856.74	\$8,420.78

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ARISS PARK						
OTHER						
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,100.00	\$60.00	\$9,040.00	\$6,407.20	\$2,632.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-003	01/08/2018	04/27/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE ARISS PA	\$120.00	\$180.00
0000038937-002	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,500.00	\$1,500.00
0000038939-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC ARISS PAR	\$1,000.00	\$1,000.00
18-0039241-001	04/12/2018	04/12/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$3,787.20	\$3,787.20
				224-7820-52412	\$6,407.20	\$6,467.20
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
0000038940-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS/MAINTENANCE ARRIS	\$1,500.00	\$1,500.00
				224-7820-52423	\$1,500.00	\$1,500.00
224-7820-52451	ELECTRICITY	\$4,000.00	\$3,420.47	\$579.53	\$0.00	\$579.53
224-7820-52452	WATER UTILITY	\$380.00	\$152.24	\$227.76	\$0.00	\$227.76
224-7820-52512	SUPPLIES & MATERIALS	\$10,600.00	\$244.02	\$10,355.98	\$1,755.98	\$8,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038938-002	01/05/2018	04/17/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES ARISS P	\$888.46	\$1,000.00
0000038941-001	01/05/2018	04/27/2018	BLNKET	2018 SUPPLIES/MATERIALS ARISS PA	\$867.52	\$1,000.00
				224-7820-52512	\$1,755.98	\$2,000.00
OTHER Totals:		\$25,580.00	\$3,876.73	\$21,703.27	\$9,663.18	\$12,040.09
CAPITAL OUTLAY						
224-7820-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK Totals:		\$25,580.00	\$3,876.73	\$21,703.27	\$9,663.18	\$12,040.09

EAST LIBERTY PARK

OTHER

224-7830-52412	CONTRACTED SERVICES	\$25,115.00	\$4,615.00	\$20,500.00	\$13,209.83	\$7,290.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038949-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC E LIBERTY	\$1,000.00	\$1,000.00
18-0039172-003	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	E LIBERTY PARK	\$10,782.00	\$10,782.00
18-0039241-003	04/12/2018	04/12/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$1,427.83	\$1,427.83
				224-7830-52412	\$13,209.83	\$13,209.83
224-7830-52423	REPAIRS & MAINTENANCE	\$14,500.00	\$12.09	\$14,487.91	\$487.91	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038950-001	01/05/2018	03/13/2018	BLNKET	2018 REPAIRS/MAINTENANCE E LIBE R	\$487.91	\$500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-7830-52423	\$487.91	\$500.00
224-7830-52451	ELECTRICITY			\$775.00	\$317.14	\$457.86	\$0.00	\$457.86
224-7830-52512	SUPPLIES & MATERIALS			\$14,000.00	\$897.92	\$13,102.08	\$1,915.41	\$11,186.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038951-001	01/05/2018	04/27/2018	BLNKET	2018 SUPPLIES/MATERIALS E LIBE RT		\$841.28	\$1,000.00	
18-0039280-002	04/27/2018	04/27/2018	GAMETIME	E LIBERTY PARK		\$1,074.13	\$1,074.13	
					224-7830-52512	\$1,915.41	\$2,074.13	
OTHER Totals:				\$54,390.00	\$5,842.15	\$48,547.85	\$15,613.15	\$32,934.70
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK Totals:				\$54,390.00	\$5,842.15	\$48,547.85	\$15,613.15	\$32,934.70
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES			\$2,252.00	\$0.00	\$2,252.00	\$1,085.00	\$1,167.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039172-004	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	GREEN YOUTH SPORTS		\$1,085.00	\$1,085.00	
					224-7840-52412	\$1,085.00	\$1,085.00	
224-7840-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039159-001	03/08/2018	03/08/2018	BLNKET	REPAIRS & MAINTENANCE - GREEN Y		\$500.00	\$500.00	
					224-7840-52423	\$500.00	\$500.00	
224-7840-52512	SUPPLIES & MATERIALS			\$5,472.95	\$2,961.11	\$2,511.84	\$881.44	\$1,630.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039168-001	03/08/2018	04/17/2018	BLNKET	SUPPLIES & MATERIALS - GREEN YO		\$881.44	\$1,000.00	
					224-7840-52512	\$881.44	\$1,000.00	
OTHER Totals:				\$8,724.95	\$2,961.11	\$5,763.84	\$2,466.44	\$3,297.40
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$8,724.95	\$2,961.11	\$5,763.84	\$2,466.44	\$3,297.40

KREIGHBAUM PARK

OTHER

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52412	CONTRACTED SERVICES			\$7,650.00	\$0.00	\$7,650.00	\$2,260.00	\$5,390.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039169-001	03/08/2018	03/08/2018	BLNKET	CONTRACTED SERVICES - KREIGHBA		\$1,000.00	\$1,000.00	
18-0039172-005	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	KREIGHBAUM PARK		\$1,260.00	\$1,260.00	
				224-7850-52412		\$2,260.00	\$2,260.00	
224-7850-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039158-001	03/08/2018	03/08/2018	BLNKET	REPAIRS & MAINTENANCE - KREIGHB		\$500.00	\$500.00	
				224-7850-52423		\$500.00	\$500.00	
224-7850-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS			\$3,600.00	\$792.19	\$2,807.81	\$392.61	\$2,415.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039167-001	03/08/2018	04/17/2018	BLNKET	SUPPLIES & MATERIALS - KREIGHBA		\$392.61	\$1,000.00	
				224-7850-52512		\$392.61	\$1,000.00	
OTHER Totals:				\$12,250.00	\$792.19	\$11,457.81	\$3,152.61	\$8,305.20

CAPITAL OUTLAY

224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:		\$12,250.00	\$792.19	\$11,457.81	\$3,152.61	\$8,305.20

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412	CONTRACTED SERVICES			\$8,100.00	\$60.00	\$8,040.00	\$8,013.84	\$26.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-002	01/08/2018	04/27/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE SPRING H I		\$120.00	\$180.00	
0000038937-008	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00	
0000038957-001	01/05/2018	03/27/2018	BLNKET	2018 CONTRACTED SRVC SPRINGHIL		\$750.00	\$750.00	
18-0039241-002	04/12/2018	04/12/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$5,643.84	\$5,643.84	
				224-7860-52412		\$8,013.84	\$8,073.84	
224-7860-52423	REPAIRS & MAINTENANCE			\$10,000.00	\$125.00	\$9,875.00	\$875.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038958-001	01/05/2018	04/17/2018	BLNKET	2018 REPAIRS/MAINTENANCE SPRIN		\$875.00	\$1,000.00	
				224-7860-52423		\$875.00	\$1,000.00	
224-7860-52451	ELECTRIC UTILITY			\$7,000.00	\$3,011.71	\$3,988.29	\$0.00	\$3,988.29
224-7860-52452	WATER UTILITY			\$500.00	\$166.52	\$333.48	\$0.00	\$333.48
224-7860-52512	SUPPLIES & MATERIALS			\$9,700.00	\$111.54	\$9,588.46	\$1,888.46	\$7,700.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038938-006	01/05/2018	04/17/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES SPRINGH		\$888.46	\$1,000.00	
0000038959-001	01/05/2018	01/05/2018	BLNKET	2018 SUPPLIES/MATERIALS SPRING H		\$1,000.00	\$1,000.00	
				224-7860-52512		\$1,888.46	\$2,000.00	
OTHER Totals:				\$35,300.00	\$3,474.77	\$31,825.23	\$10,777.30	\$21,047.93
CAPITAL OUTLAY								
224-7860-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640			EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:				\$35,300.00	\$3,474.77	\$31,825.23	\$10,777.30	\$21,047.93

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412	CONTRACTED SERVICES			\$8,450.00	\$15.00	\$8,435.00	\$7,561.87	\$873.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-008	01/08/2018	04/27/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE GREENSB		\$30.00	\$45.00	
0000038937-005	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00	
0000038952-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC GREENSBU		\$1,000.00	\$1,000.00	
18-0039172-006	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	GREENSBURG PARK		\$1,260.00	\$1,260.00	
18-0039241-004	04/12/2018	04/12/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$3,771.87	\$3,771.87	
				224-7900-52412		\$7,561.87	\$7,576.87	
224-7900-52423	REPAIRS & MAINTENANCE			\$3,000.00	\$147.60	\$2,852.40	\$852.40	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038953-001	01/05/2018	04/27/2018	BLNKET	2018 REPAIRS/MAINTENANCE GREEN		\$852.40	\$1,000.00	
				224-7900-52423		\$852.40	\$1,000.00	
224-7900-52441			TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450			ELECTRICITY	\$22,000.00	\$2,898.85	\$19,101.15	\$0.00	\$19,101.15
224-7900-52452			WATER/SEWER	\$3,500.00	\$1,140.14	\$2,359.86	\$0.00	\$2,359.86
224-7900-52512			SUPPLIES & MATERIALS	\$10,900.00	\$1,748.02	\$9,151.98	\$4,143.51	\$5,008.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038938-005	01/05/2018	04/17/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES GREENS		\$888.46	\$1,000.00	
0000038954-001	01/05/2018	04/17/2018	BLNKET	2018 SUPPLIES/MATERIALS GREENS		\$841.92	\$1,000.00	
18-0039279-001	04/27/2018	04/27/2018	BLNKET	SUPPLIES & MATERIALS - GREENSBU		\$2,000.00	\$2,000.00	
18-0039280-001	04/27/2018	04/27/2018	GAMETIME	GREENSBURG PARK		\$413.13	\$413.13	
				224-7900-52512		\$4,143.51	\$4,413.13	
OTHER Totals:				\$47,850.00	\$5,949.61	\$41,900.39	\$12,557.78	\$29,342.61

CAPITAL OUTLAY

224-7900-53620			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$47,850.00	\$5,949.61	\$41,900.39	\$12,557.78	\$29,342.61
224 Total:		\$2,242,805.46	\$464,830.78	\$1,777,974.68	\$358,567.04	\$1,419,407.64

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$13,381.89	\$31,721.11	\$0.00	\$31,721.11
225-2400-51130	LEAVE SALE	\$17.54	\$17.54	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$6,315.00	\$1,488.72	\$4,826.28	\$0.00	\$4,826.28
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$200.08	\$453.92	\$0.00	\$453.92
225-2400-51232	UNIFORMS	\$500.00	\$400.00	\$100.00	\$0.00	\$100.00
225-2400-51261	WORKERS' COMPENSATION	\$817.46	\$39.94	\$777.52	\$0.00	\$777.52
	SALARIES & BENEFITS Totals:	\$53,407.00	\$15,528.17	\$37,878.83	\$0.00	\$37,878.83

OTHER

225-2400-52412	CONTRACTED SERVICES	\$54,276.46	\$276.46	\$54,000.00	\$10,000.00	\$44,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038893-001	01/08/2018	01/08/2018	BLNKET	2018 RECYCLE CONTRACTED SRVC	\$10,000.00	\$10,000.00
				225-2400-52412	\$10,000.00	\$10,000.00
225-2400-52446	ADVERTISING			\$3,000.00	\$0.00	\$3,000.00
225-2400-52513	LEAF PROGRAM			\$15,000.00	\$0.00	\$15,000.00
	OTHER Totals:	\$72,276.46	\$276.46	\$72,000.00	\$10,000.00	\$62,000.00
	REFUSE COLLECTION AND DISPOSAL Totals:	\$125,683.46	\$15,804.63	\$109,878.83	\$10,000.00	\$99,878.83
225 Total:		\$125,683.46	\$15,804.63	\$109,878.83	\$10,000.00	\$99,878.83

Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	\$28,800.00	\$11,335.68	\$17,464.32	\$11,704.32	\$5,760.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039131-001	02/26/2018	03/29/2018	AMATS TRUST FUND	FEDERAL/AMATS SHARE OF MASTER	\$11,704.32	\$23,040.00
				232-2100-53631	\$11,704.32	\$23,040.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$1,717,367.34	\$78,045.33	\$1,639,322.01	\$211,101.60	\$1,428,220.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038636-001	10/23/2017	03/26/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH LPA FUNDS	\$39,322.01	\$350,000.00
18-0039100-001	02/13/2018	02/13/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH / ODOT PORTI	\$171,779.59	\$171,779.59

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				232-2100-53636	\$211,101.60	\$521,779.59
	CAPITAL OUTLAY Totals:	\$1,746,167.34	\$89,381.01	\$1,656,786.33	\$222,805.92	\$1,433,980.41
	STREET CONSTRUCTION Totals:	\$1,746,167.34	\$89,381.01	\$1,656,786.33	\$222,805.92	\$1,433,980.41
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						
232-3300-53644	RADIO SYSTEM UPGRADE	\$148,957.00	\$0.00	\$148,957.00	\$0.00	\$148,957.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$240,614.00	\$0.00	\$240,614.00	\$0.00	\$240,614.00
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
	CAPITAL OUTLAY Totals:	\$1,064,571.00	\$0.00	\$1,064,571.00	\$0.00	\$1,064,571.00
	FIRE/PARAMEDIC SERVICES Totals:	\$1,064,571.00	\$0.00	\$1,064,571.00	\$0.00	\$1,064,571.00
TRANSFERS						
OTHER USES						
232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$2,810,738.34	\$89,381.01	\$2,721,357.33	\$222,805.92	\$2,498,551.41
Fund: 233	CEMETERY FUND					
CEMETERIES						
SALARIES & BENEFITS						
233-4200-51111	SALARY PERSONNEL	\$101,073.00	\$26,815.79	\$74,257.21	\$0.00	\$74,257.21
233-4200-51120	OVERTIME	\$15,184.00	\$3,036.57	\$12,147.43	\$0.00	\$12,147.43
233-4200-51130	LEAVE SALE	\$12,550.00	\$8,683.98	\$3,866.02	\$0.00	\$3,866.02
233-4200-51211	PERS/EMPLOYERS SHARE	\$16,820.00	\$4,196.98	\$12,623.02	\$0.00	\$12,623.02
233-4200-51213	MEDICARE/SS TAXES	\$1,742.00	\$547.97	\$1,194.03	\$0.00	\$1,194.03
233-4200-51232	UNIFORM ALLOWANCE	\$2,625.00	\$100.00	\$2,525.00	\$0.00	\$2,525.00
233-4200-51241	MEDICAL	\$28,157.00	\$5,622.88	\$22,534.12	\$0.00	\$22,534.12
233-4200-51261	WORKERS' COMPENSATION	\$2,222.00	\$106.28	\$2,115.72	\$0.00	\$2,115.72
	SALARIES & BENEFITS Totals:	\$180,373.00	\$49,110.45	\$131,262.55	\$0.00	\$131,262.55
OTHER						
233-4200-52412	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$12,318.05	\$12,681.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038881-001	01/08/2018	01/08/2018	BLNKET	2018 CONTRACTED SRVC CEMETERY	\$10,000.00	\$10,000.00
18-0039172-010	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	CEMETERIES	\$1,080.00	\$1,080.00
18-0039241-007	04/12/2018	04/12/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$1,238.05	\$1,238.05
				233-4200-52412	\$12,318.05	\$12,318.05
233-4200-52419			INDIGENT BURIAL		\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038880-001	01/08/2018	01/08/2018	BLNKET		2018 INIDGENT BURIALS		\$3,000.00	\$3,000.00
					233-4200-52419		\$3,000.00	\$3,000.00
233-4200-52425		RENTALS		\$1,000.00	\$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
0000038882-001	01/08/2018	01/08/2018	BLNKET		2018 CEMETERY RENTALS		\$1,000.00	\$1,000.00
					233-4200-52425		\$1,000.00	\$1,000.00
233-4200-52441		TELEPHONE/MOBILES		\$600.00	\$160.68	\$439.32	\$0.00	\$439.32
233-4200-52511		MATERIALS		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038883-001	01/08/2018	01/08/2018	BLNKET		2018 MATERIALS CEMETERY USE		\$2,500.00	\$2,500.00
					233-4200-52511		\$2,500.00	\$2,500.00
233-4200-52512		GENERAL SUPPLIES/TOOLS		\$1,237.50	\$237.50	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038884-001	01/08/2018	01/08/2018	BLNKET		2018 CEMETERY SUPPLIES & TOOLS		\$1,000.00	\$1,000.00
					233-4200-52512		\$1,000.00	\$1,000.00
233-4200-52581		REPAIRS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038885-001	01/08/2018	01/08/2018	BLNKET		2018 CEMETERY REPAIRS		\$1,000.00	\$1,000.00
					233-4200-52581		\$1,000.00	\$1,000.00
233-4200-52860		REFUNDS		\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038886-001	01/08/2018	03/23/2018	BLNKET		2018 CEMETERY REFUNDS		\$500.00	\$1,000.00
					233-4200-52860		\$500.00	\$1,000.00
OTHER Totals:				\$35,337.50	\$898.18	\$34,439.32	\$21,318.05	\$13,121.27
CAPITAL OUTLAY								
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
233-4200-53640		EQUIPMENT		\$15,000.00	\$7,310.00	\$7,690.00	\$4,831.00	\$2,859.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039196-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC		HUSTLER RAPTOR SD 42"/22HP KOHL		\$158.00	\$7,468.00
18-0039252-001	04/17/2018	04/17/2018	NATIONAL TRAILER SUPPLY		ENCLOSED MAINTENANCE TRAILER F		\$4,673.00	\$4,673.00
					233-4200-53640		\$4,831.00	\$12,141.00
CAPITAL OUTLAY Totals:				\$40,000.00	\$7,310.00	\$32,690.00	\$4,831.00	\$27,859.00
CEMETERIES Totals:				\$255,710.50	\$57,318.63	\$198,391.87	\$26,149.05	\$172,242.82
233 Total:				\$255,710.50	\$57,318.63	\$198,391.87	\$26,149.05	\$172,242.82

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Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 234	GREEN COMNTY TELECOMS PROGRAM					
AUXILIARY SERVICES						
OTHER						
234-1400-52412	CONTRACTED SERVICES	\$15,475.00	\$4,120.00	\$11,355.00	\$11,355.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038755-001	01/04/2018	04/17/2018	PL MEDIA PRODUCTIONS LLC	2018 TELECOMMUNICATIONS WORK	\$6,475.00	\$8,750.00
0000038756-001	01/04/2018	04/17/2018	BLNKET	2018 TELECOMMUNICATIONS WORK	\$4,880.00	\$6,250.00
				234-1400-52412	\$11,355.00	\$15,000.00
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$24.99	\$475.01	\$450.00	\$25.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039103-001	02/13/2018	02/14/2018	BLNKET	2018 TELECOMMUNICATIONS REPAIR	\$450.00	\$450.00
				234-1400-52423	\$450.00	\$450.00
OTHER Totals:		\$15,975.00	\$4,144.99	\$11,830.01	\$11,805.00	\$25.01
CAPITAL OUTLAY						
234-1400-53640	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
AUXILIARY SERVICES Totals:		\$20,975.00	\$4,144.99	\$16,830.01	\$11,805.00	\$5,025.01
234 Total:		\$20,975.00	\$4,144.99	\$16,830.01	\$11,805.00	\$5,025.01

Fund: 246 ZONING FUND

ZONING DEPARTMENT**SALARIES & BENEFITS**

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$94,012.00	\$16,724.80	\$77,287.20	\$0.00	\$77,287.20
246-5410-51112	SALARIES-CLERICAL	\$40,497.00	\$13,566.96	\$26,930.04	\$0.00	\$26,930.04
246-5410-51120	OVERTIME	\$1,348.00	\$18.90	\$1,329.10	\$0.00	\$1,329.10
246-5410-51130	LEAVE SALE	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$18,697.00	\$4,223.65	\$14,473.35	\$0.00	\$14,473.35
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$435.71	\$1,500.29	\$0.00	\$1,500.29
246-5410-51232	UNIFORMS	\$500.00	\$334.95	\$165.05	\$165.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038983-001	01/11/2018	03/28/2018	BLNKET	2018 UNIFORMS ZONING DIVISION	\$165.05	\$300.00
				246-5410-51232	\$165.05	\$300.00
246-5410-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$295.00	\$205.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039194-002	03/19/2018	04/10/2018	KENT STATE UNIVERSITY		\$295.00	\$295.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				246-5410-51239	\$295.00	\$295.00
246-5410-51241	MEDICAL	\$47,171.00	\$7,479.44	\$39,691.56	\$0.00	\$39,691.56
246-5410-51242	MEDICAL OPT-OUT	\$1,576.00	\$525.32	\$1,050.68	\$0.00	\$1,050.68
246-5410-51261	WORKERS' COMPENSATION	\$2,520.00	\$120.53	\$2,399.47	\$0.00	\$2,399.47
SALARIES & BENEFITS Totals:		\$209,072.00	\$43,430.26	\$165,641.74	\$460.05	\$165,181.69
OTHER						
246-5410-52412	CONTRACTED SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52441	TELEPHONE/MOBILES	\$1,600.00	\$110.98	\$1,489.02	\$0.00	\$1,489.02
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52446	ADVERTISING	\$1,500.00	\$253.00	\$1,247.00	\$1,247.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039005-001	01/12/2018	04/27/2018	BLNKET	2018 ADVERTISING ZONING DIV LI TT	\$1,247.00	\$1,500.00
				246-5410-52446	\$1,247.00	\$1,500.00
246-5410-52461			PRINTING/BINDING		\$0.00	\$600.00
246-5410-52510			OFFICE SUPPLIES		\$534.93	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039125-001	02/21/2018	04/17/2018	BLNKET	2018 OFFICE SUPPLIES ZONING DIV	\$534.93	\$1,000.00
				246-5410-52510	\$534.93	\$1,000.00
246-5410-52581			REPAIRS/MOTOR VEHICLE		\$0.00	\$1,000.00
246-5410-52582			FUEL		\$0.00	\$1,339.49
246-5410-52845			AUDITOR/TREASURER FEES		\$0.00	\$701.85
246-5410-52848			BANK CHARGES		\$0.00	\$1,000.00
246-5410-52859			OTHER		\$0.00	\$600.00
		OTHER Totals:	\$16,950.00	\$1,037.71	\$15,912.29	\$1,781.93
CAPITAL OUTLAY						
246-5410-53640			EQUIPMENT & FURNITURE		\$851.39	\$8,337.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039130-001	02/26/2018	03/23/2018	HUNTINGTON NATIONAL BANK	PANASONIC LUMIX DMC-FZ30K CAME	\$51.39	\$539.37
18-0039232-001	04/09/2018	04/09/2018	THE HUNTINGTON NATIONAL BANK	CREDIT CARD READER	\$800.00	\$800.00
				246-5410-53640	\$851.39	\$1,339.37
246-5410-53650			VEHICLE		\$0.00	\$0.00
		CAPITAL OUTLAY Totals:	\$10,000.00	\$810.97	\$9,189.03	\$851.39
		ZONING DEPARTMENT Totals:	\$236,022.00	\$45,278.94	\$190,743.06	\$3,093.37
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132			COMPENSATION/APPEALS BOARD		\$0.00	\$3,750.00
		SALARIES & BENEFITS Totals:	\$7,500.00	\$3,750.00	\$3,750.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	OTHER Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	ZONING BOARD OF APPEALS Totals:	\$8,250.00	\$3,750.00	\$4,500.00	\$0.00	\$4,500.00
246 Total:		\$244,272.00	\$49,028.94	\$195,243.06	\$3,093.37	\$192,149.69

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$34,141.23	\$66,717.77	\$0.00	\$66,717.77
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$83,444.92	\$162,411.08	\$0.00	\$162,411.08
247-5100-51112	SALARIES-CLERICAL	\$46,946.00	\$14,955.20	\$31,990.80	\$0.00	\$31,990.80
247-5100-51120	OVERTIME	\$2,500.00	\$431.86	\$2,068.14	\$0.00	\$2,068.14
247-5100-51130	LEAVE SALE	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$56,475.00	\$19,885.61	\$36,589.39	\$0.00	\$36,589.39
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$1,816.31	\$4,033.69	\$0.00	\$4,033.69
247-5100-51232	UNIFORM ALLOWANCE	\$900.00	\$655.06	\$244.94	\$44.94	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038984-001	01/11/2018	03/28/2018	BLNKET	2018 UNIFORMS PLANNING DEPT	\$44.94	\$500.00
				247-5100-51232	\$44.94	\$500.00
247-5100-51239			TRAINING		\$220.00	\$1.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039230-001	04/09/2018	04/09/2018	KENT STATE UNIVERSITY	EXCEL TRAINING- KENT STATE STAR	\$220.00	\$220.00
				247-5100-51239	\$220.00	\$220.00
247-5100-51241			MEDICAL		\$0.00	\$40,931.00
247-5100-51261			WORKERS' COMPENSATION		\$0.00	\$7,104.13
			SALARIES & BENEFITS Totals:		\$264.94	\$359,347.00

OTHER

247-5100-52412			CONTRACTED SERVICES		\$53,513.85	\$100,208.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037667-004	10/05/2016	10/05/2016	GISi	CITYWORKS ENTERPRISE ASSET MG	\$0.40	\$33,075.00
0000038389-001	05/15/2017	05/15/2017	LEADERSHIP AKRON	ECONOMIC DEV ASST/COMMUNICATI	\$4,000.00	\$4,000.00
0000038538-001	08/11/2017	08/11/2017	WOOLPERT INC	2017 CONTOUR UPDATE PROJECT AE	\$20,400.00	\$20,400.00
0000038702-001	12/01/2017	12/01/2017	BOB BENNETT CONSTRUCTION CO INC	DEMOLITION OF 2778 IRMA DR	\$10,400.00	\$10,400.00
18-0039131-002	02/26/2018	03/29/2018	AMATS TRUST FUND	FEDERAL/AMATS SHARE OF MASTER	\$2,926.08	\$5,760.00
18-0039140-001	02/27/2018	02/27/2018	GREAT LAKES PUBLISHING CO	2018 MAGAZINE POSTAGE- GREAT LA	\$2,000.00	\$2,000.00
18-0039142-001	02/27/2018	02/27/2018	GREAT LAKES PUBLISHING CO	GREAT LAKES PUBLISHING-2018 GRE	\$3,325.00	\$3,325.00
18-0039142-002	02/27/2018	02/27/2018	GREAT LAKES PUBLISHING CO	2018 FULL PAGE AD- COG	\$2,770.00	\$2,770.00
18-0039191-001	03/19/2018	04/27/2018	NICHOLAS ANTENUCCI	GIS INTERN- NICHOLAS ANTENUCCI	\$7,058.37	\$8,000.00
18-0039227-001	04/09/2018	04/09/2018	INTEGRITY PRINT SOLUTIONS INC	COG VOLUNTEER T-SHIRTS	\$634.00	\$634.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						247-5100-52412	\$53,513.85	\$90,364.00
247-5100-52413	MINOR HOME REPAIR PROGRAM			\$70,100.00	\$4,142.00	\$65,958.00	\$11,500.00	\$54,458.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038698-001	11/30/2017	11/30/2017	REBUILDING TOGETHER	341 WONDERLAKE DR ELES RILEY		\$9,100.00	\$9,100.00	
0000038698-002	11/30/2017	11/30/2017	REBUILDING TOGETHER	ADM FEE 341 WONDERLAKE DR E RI		\$1,000.00	\$1,000.00	
18-0039253-001	04/17/2018	04/17/2018	SUMMIT COUNTY FISCAL OFFICE	451 MT PLEASANT		\$1,400.00	\$1,400.00	
						247-5100-52413	\$11,500.00	\$11,500.00
247-5100-52431	TRAVEL EXPENSES			\$7,000.00	\$999.20	\$6,000.80	\$3,015.80	\$2,985.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038777-001	01/04/2018	03/28/2018	BLNKET	2018 TRAVEL EXPENSES PLANNING D		\$3,015.80	\$4,000.00	
						247-5100-52431	\$3,015.80	\$4,000.00
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$576.34	\$1,923.66	\$989.57	\$934.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038781-001	01/04/2018	04/27/2018	BLNKET	2018 MEETING EXPENSES PLANNING		\$989.57	\$1,500.00	
						247-5100-52432	\$989.57	\$1,500.00
247-5100-52441	TELEPHONE/MOBILES			\$6,500.00	\$625.52	\$5,874.48	\$0.00	\$5,874.48
247-5100-52443	POSTAGE			\$500.00	\$105.92	\$394.08	\$394.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039095-001	02/01/2018	04/27/2018	BLNKET	2018 POSTAGE PLANNING DEPT		\$394.08	\$500.00	
						247-5100-52443	\$394.08	\$500.00
247-5100-52446	ADVERTISEMENTS			\$1,975.83	\$254.16	\$1,721.67	\$921.67	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038780-001	01/04/2018	04/27/2018	BLNKET	2018 ADVERTISING PLANNING DEPA		\$921.67	\$1,000.00	
						247-5100-52446	\$921.67	\$1,000.00
247-5100-52447	PUBLICATION FEES			\$2,000.00	\$358.88	\$1,641.12	\$1,236.12	\$405.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039085-001	02/01/2018	04/27/2018	BLNKET	2018 PUBLICATION FEES PLANNING D		\$1,236.12	\$1,500.00	
						247-5100-52447	\$1,236.12	\$1,500.00
247-5100-52449	OTHER/INCIDENTALS			\$1,500.00	\$786.96	\$713.04	\$186.54	\$526.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038779-001	01/04/2018	04/17/2018	BLNKET	2018 OTHER INCIDENTALS/RECORDI		\$186.54	\$900.00	
						247-5100-52449	\$186.54	\$900.00
247-5100-52461	PRINTING/BINDING			\$1,500.00	\$207.00	\$1,293.00	\$693.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038776-001	01/04/2018	02/28/2018	BLNKET		2018 PRINTING/BINDING PLANNING D		\$693.00	\$900.00
					247-5100-52461		\$693.00	\$900.00
247-5100-52510			OFFICE SUPPLIES	\$2,000.00	\$510.61	\$1,489.39	\$389.39	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039006-001	01/12/2018	04/27/2018	BLNKET		2018 OFFICE SUPPLIES PLANNING DE		\$389.39	\$900.00
					247-5100-52510		\$389.39	\$900.00
247-5100-52581			REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039128-001	02/21/2018	02/21/2018	BLNKET		2018 VEHICLE REPAIRS PLANNING DE		\$1,000.00	\$1,000.00
					247-5100-52581		\$1,000.00	\$1,000.00
247-5100-52582			FUEL	\$1,200.00	\$87.38	\$1,112.62	\$0.00	\$1,112.62
247-5100-52841			MEMBERSHIP DUES	\$3,000.00	\$819.99	\$2,180.01	\$1,180.01	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039086-001	02/01/2018	04/27/2018	BLNKET		2018 MEMBERSHIP DUES PLANNING		\$1,180.01	\$2,000.00
					247-5100-52841		\$1,180.01	\$2,000.00
OTHER Totals:				\$261,826.23	\$16,302.35	\$245,523.88	\$75,020.03	\$170,503.85
CAPITAL OUTLAY								
247-5100-53640			EQUIPMENT/FURNITURE	\$8,660.00	\$0.00	\$8,660.00	\$660.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038363-001	04/24/2017	04/24/2017	SIKICH		THAWTE-SSL123 WILDCARD CERTIFI		\$660.00	\$660.00
					247-5100-53640		\$660.00	\$660.00
247-5100-53650			VEHICLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CAPITAL OUTLAY Totals:				\$43,660.00	\$0.00	\$43,660.00	\$660.00	\$43,000.00
PLANNING DEVELOPMENT Totals:				\$852,329.23	\$203,533.41	\$648,795.82	\$75,944.97	\$572,850.85
ENGINEERING								
OTHER								
247-5200-52412			CONSULTANTS/CITY ENGINEER	\$180,526.80	\$25,821.71	\$154,705.09	\$54,705.09	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038778-001	01/04/2018	04/27/2018	ENVIRONMENTAL DESIGN GROUP LLC		2018 CONTRACTED ENGINEERING SE		\$54,705.09	\$75,000.00
					247-5200-52412		\$54,705.09	\$75,000.00
247-5200-52510			SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER Totals:				\$182,026.80	\$25,821.71	\$156,205.09	\$54,705.09	\$101,500.00
CAPITAL OUTLAY								
247-5200-53690			CITY MAPPING/OTHER	\$25,000.00	\$7,732.00	\$17,268.00	\$0.00	\$17,268.00
CAPITAL OUTLAY Totals:				\$25,000.00	\$7,732.00	\$17,268.00	\$0.00	\$17,268.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ENGINEERING Totals:		\$207,026.80	\$33,553.71	\$173,473.09	\$54,705.09	\$118,768.00
PLANNING COMMISSION						
SALARIES & BENEFITS						
247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
SALARIES & BENEFITS Totals:		\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
PLANNING COMMISSION Totals:		\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
247 Total:		\$1,072,856.03	\$243,837.12	\$829,018.91	\$130,650.06	\$698,368.85

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

248-6100-52423		MAINTENANCE SERVICES		\$20,000.00	\$0.00	\$20,000.00	\$14,303.08	\$5,696.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039241-008	04/12/2018	04/12/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$259.08	\$259.08	
18-0039271-001	04/27/2018	04/27/2018	PORTAGE LAKES CAREER CENTER	FLOWERS & LABOR FOR PLANTERS		\$1,044.00	\$1,044.00	
18-0039272-001	04/27/2018	04/27/2018	DAVEY TREE EXPERT CO	NORWAY SPRUCE PURCHASE & INST		\$3,000.00	\$3,000.00	
18-0039276-001	04/27/2018	04/27/2018	BLNKET	BLANKET BEAUTIFICATION		\$10,000.00	\$10,000.00	
248-6100-52423						\$14,303.08	\$14,303.08	
OTHER Totals:				\$20,000.00	\$0.00	\$20,000.00	\$14,303.08	\$5,696.92
BEAUTIFICATION Totals:				\$20,000.00	\$0.00	\$20,000.00	\$14,303.08	\$5,696.92
248 Total:				\$20,000.00	\$0.00	\$20,000.00	\$14,303.08	\$5,696.92

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR			\$75,670.00	\$25,738.29	\$49,931.71	\$0.00	\$49,931.71
250-1310-51112	SALARIES-PERSONNEL			\$162,136.00	\$54,513.87	\$107,622.13	\$0.00	\$107,622.13
250-1310-51120	OVERTIME			\$5,298.00	\$235.87	\$5,062.13	\$0.00	\$5,062.13
250-1310-51130	LEAVE SALE			\$3,752.00	\$0.00	\$3,752.00	\$0.00	\$3,752.00
250-1310-51211	PERS/EMPLOYERS SHARE			\$34,560.00	\$11,546.57	\$23,013.43	\$0.00	\$23,013.43
250-1310-51213	MEDICARE/SS TAXES			\$3,579.00	\$1,137.28	\$2,441.72	\$0.00	\$2,441.72
250-1310-51239	TRAINING			\$3,300.00	\$0.00	\$3,300.00	\$269.00	\$3,031.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039231-001	04/09/2018	04/09/2018	HUNTINGTON NATIONAL BANK	OSCPA NEO SPRING CPE CONFEREN			\$269.00	\$269.00
				250-1310-51239			\$269.00	\$269.00
250-1310-51241		MEDICAL	\$60,221.00	\$20,898.89	\$39,322.11	\$0.00	\$39,322.11	
250-1310-51242		MEDICAL OPT-OUT	\$1,576.00	\$525.32	\$1,050.68	\$0.00	\$1,050.68	

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-51261	WORKERS' COMPENSATION	\$4,566.00	\$218.40	\$4,347.60	\$0.00	\$4,347.60
	SALARIES & BENEFITS Totals:	\$354,658.00	\$114,814.49	\$239,843.51	\$269.00	\$239,574.51
OTHER						
250-1310-52412	CONTRACTED SERVICES	\$153,273.21	\$11,379.04	\$141,894.17	\$14,813.01	\$127,081.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038284-001	03/07/2017	03/07/2017	DANES BRIDGE ENTERPRISES INC	HBS PROGRAMMING TEMPLATE 2016	\$400.00	\$400.00
0000038578-001	09/14/2017	04/17/2018	LEXISNEXIS RISK SOLUTIONS	SUBSCRIPTION ONLINE ACCURINT S	\$1,842.50	\$3,600.00
0000038694-005	11/30/2017	02/28/2018	INTEGRITY PRINT SOLUTIONS INC	MAILING SERVICE	\$10.01	\$2,723.35
0000038694-006	11/30/2017	11/30/2017	INTEGRITY PRINT SOLUTIONS INC	TYPE SETTING	\$120.00	\$300.00
0000038694-007	11/30/2017	02/28/2018	INTEGRITY PRINT SOLUTIONS INC	ADDRESS CLEANSE CHARGE	\$105.00	\$150.00
0000038694-008	11/30/2017	11/30/2017	INTEGRITY PRINT SOLUTIONS INC	SHIPPING/HANDLING	\$181.56	\$300.00
0000038694-009	11/30/2017	11/30/2017	INTEGRITY PRINT SOLUTIONS INC	MISC/OVERAGE	\$293.94	\$293.94
0000038765-001	01/04/2018	01/04/2018	BARBERTON MUNICIPAL COURT	COMPLAINT FILING FEE SMALL CLA I	\$5,000.00	\$5,000.00
0000038766-001	01/04/2018	01/04/2018	BLNKET	2018 POST-JUDGMENT COURT COST	\$4,000.00	\$4,000.00
0000038768-001	01/04/2018	04/06/2018	DANES BRIDGE ENTERPRISES INC	TAXMAN SOFTWARE SUPPORT THRU	\$2,400.00	\$3,600.00
18-0039184-001	03/16/2018	03/16/2018	IRON MOUNTAIN SECURE SHREDDING	SHREDDING OF CONFIDENTIAL TAXP	\$460.00	\$460.00
				250-1310-52412	\$14,813.01	\$20,827.29
250-1310-52416	DATA PROCESSING	\$676.62	\$276.62	\$400.00	\$0.00	\$400.00
250-1310-52430	TRAVEL EXPENSES	\$1,895.00	\$0.00	\$1,895.00	\$400.00	\$1,495.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038767-001	01/04/2018	01/04/2018	BLNKET	2018 REIMBURSEMENT PERSONAL A	\$400.00	\$400.00
				250-1310-52430	\$400.00	\$400.00
250-1310-52432	MEETING EXPENSES	\$200.00	\$0.00	\$200.00	\$140.00	\$60.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039129-001	02/23/2018	02/23/2018	BLNKET	OATA REGISTRATION/ MTG EXPENSE	\$140.00	\$140.00
				250-1310-52432	\$140.00	\$140.00
250-1310-52443	POSTAGE	\$31,630.00	\$614.00	\$31,016.00	\$1,500.00	\$29,516.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038764-001	01/04/2018	01/04/2018	NEOPOST	2018 MISC POSTAGE MACHINE SUPP	\$1,500.00	\$1,500.00
				250-1310-52443	\$1,500.00	\$1,500.00
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
250-1310-52461	PRINTING/BINDING	\$18,520.49	\$6,151.72	\$12,368.77	\$0.00	\$12,368.77
250-1310-52510	OFFICE SUPPLIES	\$3,880.00	\$308.99	\$3,571.01	\$891.01	\$2,680.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038769-001	01/04/2018	03/27/2018	BLNKET	2018 OFFICE SUPPLIES TAX DIV	\$891.01	\$1,200.00
				250-1310-52510	\$891.01	\$1,200.00
250-1310-52582	FUEL	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52841	MEMBERSHIP DUES	\$3,870.00	\$340.00	\$3,530.00	\$0.00	\$3,530.00
250-1310-52845	ODT ADMINISTRATIVE FEES	\$1,500.00	\$51.52	\$1,448.48	\$0.00	\$1,448.48
250-1310-52848	BANK CHARGES	\$31,134.94	\$5,258.85	\$25,876.09	\$16,673.63	\$9,202.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038770-001	01/04/2018	04/17/2018	ELECTRONIC MERCHANT SERVICES	2018 CREDIT CARD PROCESSING FE	\$16,673.63	\$20,000.00
				250-1310-52848	\$16,673.63	\$20,000.00
250-1310-52860			INCOME TAX REFUNDS		\$0.00	\$624,804.41
			OTHER Totals:	\$1,087,680.26	\$239,576.33	\$848,103.93
					\$34,417.65	\$813,686.28
CAPITAL OUTLAY						
250-1310-53640			EQUIPMENT & FURNITURE		\$3,355.68	\$8,420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035953-001	12/05/2014	03/09/2018	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S	\$3,355.68	\$8,389.20
				250-1310-53640	\$3,355.68	\$8,389.20
			CAPITAL OUTLAY Totals:	\$12,195.14	\$419.46	\$11,775.68
			INCOME TAX Totals:	\$1,454,533.40	\$354,810.28	\$1,099,723.12
					\$38,042.33	\$1,061,680.79
TRANSFERS						
OTHER USES						
250-9000-54100			TRANSFER TO GENERAL FUND		\$0.00	\$12,937,500.00
			OTHER USES Totals:	\$17,250,000.00	\$4,312,500.00	\$12,937,500.00
			TRANSFERS Totals:	\$17,250,000.00	\$4,312,500.00	\$12,937,500.00
250 Total:				\$18,704,533.40	\$4,667,310.28	\$14,037,223.12
Fund: 251			CLC INCOME TAX FUND			
OTHER						
OTHER USES						
251-1900-54815			CLC PRINCIPAL PAYMENT		\$0.00	\$563,563.00
251-1900-54821			CLC INTEREST PAYMENT		\$0.00	\$436,437.00
			OTHER USES Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00
			OTHER Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00
251 Total:				\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301			G.O. BOND RETIREMENT			
OTHER						
OTHER						
301-1900-52845			AUDIT/TREASURER FEES		\$0.00	\$1,144.88
301-1900-52847			DELINQUENT LAND TAXES		\$0.00	\$16.37
301-1900-52848			FISCAL CHARGES		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$2,525.00	\$1,363.75	\$1,161.25	\$0.00	\$1,161.25
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$427,400.00	\$0.00	\$427,400.00	\$0.00	\$427,400.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54820	BOND INTEREST PAYMENT	\$257,000.00	\$0.00	\$257,000.00	\$0.00	\$257,000.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$799,400.00	\$0.00	\$799,400.00	\$0.00	\$799,400.00
	OTHER Totals:	\$801,925.00	\$1,363.75	\$800,561.25	\$0.00	\$800,561.25
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$58,038.00
	OTHER USES Totals:	\$153,038.00	\$0.00	\$153,038.00	\$0.00	\$153,038.00
	STREET CONSTRUCTION Totals:	\$153,038.00	\$0.00	\$153,038.00	\$0.00	\$153,038.00
301 Total:		\$954,963.00	\$1,363.75	\$953,599.25	\$0.00	\$953,599.25
Fund: 401	CAPITAL PROJECTS RESERVE					
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
	CAPITAL OUTLAY Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
	FIRE/PARAMEDIC SERVICES Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
401 Total:		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
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

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
402-6000-53640	EQUIPMENT & FURNITURE	\$92,170.00	\$12,369.96	\$79,800.04	\$34,145.00	\$45,655.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039163-001	03/08/2018	03/08/2018	MAX R	NEW TRASH/RECYCLING RECEPTACL	\$26,639.00	\$26,639.00
18-0039197-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC	PURCHASE (2) HUSTLER RAPTOR SD	\$7,506.00	\$10,821.00
				402-6000-53640	\$34,145.00	\$37,460.00
402-6000-53650	VEHICLES	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$220,170.00	\$40,369.96	\$179,800.04	\$34,145.00	\$145,655.04
OTHER USES						
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:		\$220,170.00	\$40,369.96	\$179,800.04	\$34,145.00	\$145,655.04

CENTRAL PARK**CAPITAL OUTLAY**

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$17,399.54	\$17,399.20	\$0.34	\$0.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039155-001	03/07/2018	03/23/2018	CENTRAL ALLIED ENTERPRISES	FINAL PAYMENT FOR CENTRAL PARK	\$0.34	\$3,947.00
				402-7115-53630	\$0.34	\$3,947.00
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM	\$30,000.00	\$0.00	\$30,000.00	\$29,182.00	\$818.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039000-001	01/12/2018	01/12/2018	PLAYWORLD MID-STATES	NEOS PLAY SYSTEM CENTRAL PK NP	\$22,032.00	\$22,032.00
18-0039198-001	03/19/2018	03/19/2018	CUSTOM UTILITIES INC	DIRECTIONAL DRILLING FOR INSTALL	\$3,500.00	\$3,500.00
18-0039201-001	03/19/2018	03/19/2018	LENZ CONCRETE LLC	INSTALLATION OF CONCRETE PAD F	\$3,650.00	\$3,650.00
				402-7115-53641	\$29,182.00	\$29,182.00
CAPITAL OUTLAY Totals:		\$47,399.54	\$17,399.20	\$30,000.34	\$29,182.34	\$818.00
CENTRAL PARK Totals:		\$47,399.54	\$17,399.20	\$30,000.34	\$29,182.34	\$818.00

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

402-7300-53631	1ST RESPONDERS PARK	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038456-001	06/19/2017	06/19/2017	VIZMEG LANDSCAPE, INC	FIRST RESPONDERS MEMORIAL CON	\$2,600.00	\$130,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				402-7300-53631	\$2,600.00	\$130,000.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$62,600.00	\$0.00	\$62,600.00	\$2,600.00	\$60,000.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$62,600.00	\$0.00	\$62,600.00	\$2,600.00	\$60,000.00

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$411,974.12	\$9,841.50	\$402,132.62	\$25,132.62	\$377,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038652-001	11/03/2017	04/17/2018	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S	\$25,132.62	\$45,000.00
				402-7800-53630	\$25,132.62	\$45,000.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$300,000.00	\$0.00	\$300,000.00	\$4,500.00	\$295,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039246-001	04/17/2018	04/17/2018	AKRON BUILDING AND OUTDOOR MAINTENANCE INC	BOETTLER PARK STREAM TEMPORA	\$2,250.00	\$2,250.00
18-0039246-002	04/17/2018	04/17/2018	AKRON BUILDING AND OUTDOOR MAINTENANCE INC	BOETTLER PARK STREAM TEMPORA	\$2,250.00	\$2,250.00
				402-7800-53631	\$4,500.00	\$4,500.00
402-7800-53632	BOETTLER PARK TENNIS COURT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$736,974.12	\$9,841.50	\$727,132.62	\$29,632.62	\$697,500.00
	BOETTLER PARK PROPERTY Totals:	\$736,974.12	\$9,841.50	\$727,132.62	\$29,632.62	\$697,500.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND	\$75,000.00	\$2,542.00	\$72,458.00	\$2,418.00	\$70,040.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039119-001	02/15/2018	04/27/2018	HAMMONTREE & ASSOCIATES LTD	SGate Horseshoe Lake Outlet Survey/De	\$2,418.00	\$4,960.00
				402-7810-53631	\$2,418.00	\$4,960.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
	CAPITAL OUTLAY Totals:	\$145,000.00	\$2,542.00	\$142,458.00	\$2,418.00	\$140,040.00
	SOUTHGATE PARK PROPERTY Totals:	\$145,000.00	\$2,542.00	\$142,458.00	\$2,418.00	\$140,040.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53631	DOG PARK	\$30,000.00	\$0.00	\$30,000.00	\$16,390.00	\$13,610.00
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Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039212-001	03/27/2018	03/27/2018	ENVIROSCAPES	CLEAN UP AND SEED DOG PARK ARE		\$16,390.00	\$16,390.00	
				402-7820-53631		\$16,390.00	\$16,390.00	
402-7820-53641			ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$30,000.00	\$0.00	\$30,000.00	\$16,390.00	\$13,610.00
			ARISS PARK Totals:	\$30,000.00	\$0.00	\$30,000.00	\$16,390.00	\$13,610.00

EAST LIBERTY PARK

CAPITAL OUTLAY

402-7830-53631			E TURKEYFOOT SANITARY SEWER PU	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
402-7830-53632			E LIBERTY RESTROOM/STORAGE BLDG	\$431,275.00	\$66,562.00	\$364,713.00	\$364,713.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038317-001	03/28/2017	03/28/2017	GPD ASSOCIATES	E LIBERTY PK RESTRM DESIGN WOR		\$2,000.00	\$16,900.00	
18-0039101-001	02/13/2018	04/17/2018	CAVANAUGH BUILDING CORP	E LIBERTY PARK RESTROOM PROJEC		\$323,688.00	\$390,250.00	
18-0039101-002	02/13/2018	02/13/2018	CAVANAUGH BUILDING CORP	10% CONTINGENCY		\$39,025.00	\$39,025.00	
				402-7830-53632		\$364,713.00	\$446,175.00	
402-7830-53633			E LIBERTY TENNIS COURT REPAIR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
			CAPITAL OUTLAY Totals:	\$531,275.00	\$66,562.00	\$464,713.00	\$364,713.00	\$100,000.00
			EAST LIBERTY PARK Totals:	\$531,275.00	\$66,562.00	\$464,713.00	\$364,713.00	\$100,000.00

GREEN YOUTH SPORTS COMPLEX

CAPITAL OUTLAY

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

KREIGHBAUM PARK

CAPITAL OUTLAY

402-7850-53633			KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			KREIGHBAUM PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENSBURG PARK PROPERTY

CAPITAL OUTLAY

402-7900-53642			GREENSBURG PARK WARNING TRACK	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
			CAPITAL OUTLAY Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
			GREENSBURG PARK PROPERTY Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00

TRANSFERS

OTHER USES

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$1,923,418.66	\$136,714.66	\$1,786,704.00	\$479,080.96	\$1,307,623.04

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	\$855,000.00	\$407,491.03	\$447,508.97	\$0.00	\$447,508.97
	OTHER Totals:	\$855,000.00	\$407,491.03	\$447,508.97	\$0.00	\$447,508.97

OTHER USES

403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$855,000.00	\$407,491.03	\$447,508.97	\$0.00	\$447,508.97

MASSILLON RD TIF

OTHER

403-8010-52845	AUDITOR/TREASURER FEES	\$11,000.00	\$3,543.53	\$7,456.47	\$0.00	\$7,456.47
	OTHER Totals:	\$11,000.00	\$3,543.53	\$7,456.47	\$0.00	\$7,456.47

CAPITAL OUTLAY

403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$224,848.60	\$3,535.88	\$221,312.72	\$221,312.72	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	04/17/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$221,312.72	\$400,000.00
				403-8010-53636	\$221,312.72	\$400,000.00
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$224,848.60	\$3,535.88	\$221,312.72
					\$221,312.72	\$0.00

OTHER USES

403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	OTHER USES Totals:	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	MASSILLON RD TIF Totals:	\$292,927.60	\$7,079.41	\$285,848.19	\$221,312.72	\$64,535.47

ARLINGTON RD TIF

OTHER

403-8020-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$6,379.69	\$8,620.31	\$0.00	\$8,620.31
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$15,000.00	\$6,379.69	\$8,620.31	\$0.00	\$8,620.31

OTHER USES

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-8020-54810	BOND PRINCIPAL	\$1,233,600.00	\$0.00	\$1,233,600.00	\$0.00	\$1,233,600.00
403-8020-54820	BOND INTEREST	\$630,883.00	\$0.00	\$630,883.00	\$0.00	\$630,883.00
	OTHER USES Totals:	\$1,864,483.00	\$0.00	\$1,864,483.00	\$0.00	\$1,864,483.00
	ARLINGTON RD TIF Totals:	\$1,879,483.00	\$6,379.69	\$1,873,103.31	\$0.00	\$1,873,103.31
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$1,932.06	\$5,067.94	\$0.00	\$5,067.94
	OTHER Totals:	\$7,000.00	\$1,932.06	\$5,067.94	\$0.00	\$5,067.94
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$114,643.00	\$0.00	\$114,643.00	\$0.00	\$114,643.00
403-8030-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$273,643.00	\$0.00	\$273,643.00	\$0.00	\$273,643.00
	TOWN PARK TIF Totals:	\$280,643.00	\$1,932.06	\$278,710.94	\$0.00	\$278,710.94
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$4,000.00	\$1,323.38	\$2,676.62	\$0.00	\$2,676.62
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$150,000.00	\$71,429.30	\$78,570.70	\$0.00	\$78,570.70
	OTHER Totals:	\$154,000.00	\$72,752.68	\$81,247.32	\$0.00	\$81,247.32
	HERITAGE CROSSING TIF Totals:	\$154,000.00	\$72,752.68	\$81,247.32	\$0.00	\$81,247.32
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$3,462,053.60	\$495,634.87	\$2,966,418.73	\$221,312.72	\$2,745,106.01
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$10,587.85	\$24,412.15	\$0.00	\$24,412.15
	OTHER Totals:	\$35,000.00	\$10,587.85	\$24,412.15	\$0.00	\$24,412.15
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$10,587.85	\$24,412.15	\$0.00	\$24,412.15
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$260.00	\$740.00	\$0.00	\$740.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$35,000.00	\$16,608.72	\$18,391.28	\$0.00	\$18,391.28

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$36,000.00	\$16,868.72	\$19,131.28	\$0.00	\$19,131.28
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$36,000.00	\$16,868.72	\$19,131.28	\$0.00	\$19,131.28
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:		\$71,000.00	\$27,456.57	\$43,543.43	\$0.00	\$43,543.43
Fund: 702	TRUST FUND/DONATIONS FUND					
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$140,000.00	\$46,766.58	\$93,233.42	\$0.00	\$93,233.42
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$9,150.00	\$3,047.14	\$6,102.86	\$0.00	\$6,102.86
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$34,296.00	\$10,476.43	\$23,819.57	\$0.00	\$23,819.57
	OTHER Totals:	\$183,446.00	\$60,290.15	\$123,155.85	\$0.00	\$123,155.85
	GENERAL GOVERNMENT Totals:	\$183,446.00	\$60,290.15	\$123,155.85	\$0.00	\$123,155.85
705 Total:		\$183,446.00	\$60,290.15	\$123,155.85	\$0.00	\$123,155.85
Fund: 999	Payroll Clearing Fund					

TOTAL

OTHER USES

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V.3.6

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$1,290,511.27	(\$1,290,511.27)	\$0.00	(\$1,290,511.27)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$5,117.82	(\$5,117.82)	\$0.00	(\$5,117.82)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$81.66	(\$81.66)	\$0.00	(\$81.66)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$276.00	(\$276.00)	\$0.00	(\$276.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$15,494.48	(\$15,494.48)	\$0.00	(\$15,494.48)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$132.33	(\$132.33)	\$0.00	(\$132.33)
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	\$93,921.02	(\$93,921.02)	\$0.00	(\$93,921.02)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$63,455.88	(\$63,455.88)	\$0.00	(\$63,455.88)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$77,907.14	(\$77,907.14)	\$0.00	(\$77,907.14)
999-0000-95117	DENTAL1	\$0.00	\$2,124.57	(\$2,124.57)	\$0.00	(\$2,124.57)
999-0000-95118	FEDERAL TAX	\$0.00	\$170,598.50	(\$170,598.50)	\$0.00	(\$170,598.50)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$6,417.42	(\$6,417.42)	\$0.00	(\$6,417.42)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$4,389.60	(\$4,389.60)	\$0.00	(\$4,389.60)
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$38,199.70	(\$38,199.70)	\$0.00	(\$38,199.70)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$201.00	(\$201.00)	\$0.00	(\$201.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$6,724.80	(\$6,724.80)	\$0.00	(\$6,724.80)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$1,301.64	(\$1,301.64)	\$0.00	(\$1,301.64)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$10,475.83	(\$10,475.83)	\$0.00	(\$10,475.83)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$32,522.61	(\$32,522.61)	\$0.00	(\$32,522.61)
999-0000-95131	MEDICARE	\$0.00	\$27,405.31	(\$27,405.31)	\$0.00	(\$27,405.31)
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	\$359.36	(\$359.36)	\$0.00	(\$359.36)
999-0000-95134	OH	\$0.00	\$46,105.45	(\$46,105.45)	\$0.00	(\$46,105.45)
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95137	UNION DUES-1	\$0.00	\$6,860.00	(\$6,860.00)	\$0.00	(\$6,860.00)
999-0000-95138	UNION DUES-2	\$0.00	\$7,103.59	(\$7,103.59)	\$0.00	(\$7,103.59)
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	\$824.42	(\$824.42)	\$0.00	(\$824.42)
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

Expense Report with Encumbrance Detail

As Of: 4/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$30.00	(\$30.00)	\$0.00	(\$30.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$1,908,541.40	(\$1,908,541.40)	\$0.00	(\$1,908,541.40)
TOTAL Totals:		\$0.00	\$1,908,541.40	(\$1,908,541.40)	\$0.00	(\$1,908,541.40)
999 Total:		\$0.00	\$1,908,541.40	(\$1,908,541.40)	\$0.00	(\$1,908,541.40)
Grand Total:		\$78,532,316.53	\$20,720,694.76	\$57,811,621.77	\$5,959,322.73	\$51,852,299.04

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 4/1/2018 to 4/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000084410	4/2/2018	TAXREFUND (WHOEVER)	\$192.27	4/9/2018
0000084411	4/2/2018	TAXREFUND (WHOEVER)	36.00	4/9/2018
0000084412	4/2/2018	TAXREFUND (WHOEVER)	43.00	4/9/2018
0000084413	4/2/2018	TAXREFUND (WHOEVER)	967.90	4/6/2018
0000084414	4/2/2018	TAXREFUND (WHOEVER)	204.55	4/5/2018
0000084415	4/2/2018	TAXREFUND (WHOEVER)	132.00	4/9/2018
0000084416	4/2/2018	TAXREFUND (WHOEVER)	72.80	4/9/2018
0000084417	4/2/2018	TAXREFUND (WHOEVER)	126.00	4/10/2018
0000084418	4/2/2018	TAXREFUND (WHOEVER)	250.71	
0000084419	4/2/2018	TAXREFUND (WHOEVER)	1,254.28	4/6/2018
0000084420	4/2/2018	TAXREFUND (WHOEVER)	141.00	4/25/2018
0000084421	4/2/2018	TAXREFUND (WHOEVER)	69.52	4/9/2018
0000084422	4/2/2018	TAXREFUND (WHOEVER)	31.84	4/12/2018
0000084423	4/2/2018	TAXREFUND (WHOEVER)	20.00	4/10/2018
0000084424	4/2/2018	TAXREFUND (WHOEVER)	843.76	4/5/2018
0000084425	4/2/2018	TAXREFUND (WHOEVER)	703.00	
0000084426	4/2/2018	TAXREFUND (WHOEVER)	3,238.58	
0000084427	4/2/2018	TAXREFUND (WHOEVER)	793.61	4/16/2018
0000084428	4/2/2018	TAXREFUND (WHOEVER)	45.85	4/10/2018
0000084429	4/2/2018	TAXREFUND (WHOEVER)	150.12	4/5/2018
0000084430	4/2/2018	TAXREFUND (WHOEVER)	252.00	4/20/2018
0000084431	4/2/2018	TAXREFUND (WHOEVER)	1,234.83	4/5/2018
0000084432	4/2/2018	TAXREFUND (WHOEVER)	1,349.94	4/17/2018
0000084433	4/2/2018	TAXREFUND (WHOEVER)	364.77	4/9/2018
0000084434	4/2/2018	TAXREFUND (WHOEVER)	1,057.01	4/6/2018
0000084435	4/2/2018	TAXREFUND (WHOEVER)	1,081.76	4/5/2018
0000084436	4/2/2018	TAXREFUND (WHOEVER)	2,489.83	4/16/2018
0000084437	4/2/2018	TAXREFUND (WHOEVER)	171.01	
0000084438	4/2/2018	TAXREFUND (WHOEVER)	1,123.74	4/6/2018
0000084439	4/2/2018	TAXREFUND (WHOEVER)	155.18	4/9/2018
0000084440	4/2/2018	TAXREFUND (WHOEVER)	18.35	4/12/2018
0000084441	4/2/2018	TAXREFUND (WHOEVER)	91.37	4/11/2018
0000084442	4/2/2018	TAXREFUND (WHOEVER)	27.93	4/10/2018
0000084443	4/2/2018	TAXREFUND (WHOEVER)	102.00	4/10/2018
0000084444	4/2/2018	TAXREFUND (WHOEVER)	49.74	4/6/2018

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 4/1/2018 to 4/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000084445	4/2/2018	TAXREFUND (WHOEVER)	2,050.12	4/5/2018
0000084446	4/6/2018	AD2900 (XAVIER ADEKUNLE)	25.00	
0000084447	4/6/2018	AK8700 (AKRON UNIFORMS)	45.00	4/13/2018
0000084448	4/6/2018	AL1980 (GERALD G ALESSIA)	375.00	4/11/2018
0000084449	4/6/2018	AL7025 (ALLIANCE MOTORS INC)	614.46	
0000084450	4/6/2018	AL7075 (ALLIED CORPORATION INC)	6,305.00	4/11/2018
0000084451	4/6/2018	AM2300 (AMERICAN MESSAGING (AM), INC)	181.44	4/13/2018
0000084452	4/6/2018	AQ0800 (AQUA OHIO INC)	589.00	4/12/2018
0000084453	4/6/2018	AW1100 (SHAREEF AWADALLAH)	25.00	
0000084454	4/6/2018	BA2500 (KIMBERLY BAER)	375.00	4/30/2018
0000084455	4/6/2018	BA2550 (BAIRS INC)	139.56	4/12/2018
0000084456	4/6/2018	BA6500 (CITY OF BARBERTON)	8,834.75	4/12/2018
0000084457	4/6/2018	BC7000 (BCT NORTHEAST OHIO)	17.50	4/11/2018
0000084458	4/6/2018	BI3000 (BIG TOM'S PLUMBING & DRAIN INC)	207.50	4/13/2018
0000084459	4/6/2018	BO6800 (BOUND TREE MEDICAL, LLC)	84.99	4/12/2018
0000084460	4/6/2018	BU7100 (MICHAEL BURCH)	375.00	4/11/2018
0000084461	4/6/2018	BU7525 (NICHOLAS T BURNLEY)	918.75	4/13/2018
0000084462	4/6/2018	CA4000 (ROBERT M CALDERONE)	375.00	4/12/2018
0000084463	4/6/2018	CE4690 (CENTRAL OHIO AGA)	30.00	4/17/2018
0000084464	4/6/2018	CH9000 (ROBERT CHORDAR)	375.00	4/16/2018
0000084465	4/6/2018	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	134.14	4/12/2018
0000084466	4/6/2018	CO5160 (COMPMANAGEMENT INC)	4,440.00	4/12/2018
0000084467	4/6/2018	CO5200 (JOSH COMPTON)	172.50	
0000084468	4/6/2018	DA5022 (DANES BRIDGE ENTERPRISES INC)	300.00	4/16/2018
0000084469	4/6/2018	DE3499 (VINCENT DELUCA)	318.50	4/20/2018
0000084470	4/6/2018	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	63.90	4/12/2018
0000084471	4/6/2018	DO3970 (JOHN DODOVICH)	375.00	4/12/2018
0000084472	4/6/2018	DO4550 (DOMINION EAST OHIO)	1,813.19	4/12/2018
0000084473	4/6/2018	EA7500 (EASTSIDE MAYTAG HOME APPLIANCE)	49.95	4/11/2018
0000084474	4/6/2018	EV2100 (EVANS SUPPLY)	232.00	4/12/2018
0000084475	4/6/2018	FU5500 (FURBAY ELECTRIC SUPPLY)	1,112.04	4/11/2018
0000084476	4/6/2018	GA4531 (THEODORE GANOE)	318.50	4/13/2018
0000084477	4/6/2018	GA4544R (ROBERT M GARRITANO)	375.00	4/12/2018
0000084478	4/6/2018	GL7500 (FIRST COMMUNICATIONS)	344.84	4/12/2018
0000084479	4/6/2018	GR0940 (JASON GRAHAM)	30.00	4/17/2018

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 4/1/2018 to 4/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000084480	4/6/2018	GR1000 (W W GRAINGER INC)	714.35	4/12/2018
0000084481	4/6/2018	GR1987 (GREEN BELLADONNA LLC)	150.00	4/18/2018
0000084482	4/6/2018	GR3000 (GREENSBURG AUTO PARTS)	140.69	4/23/2018
0000084483	4/6/2018	HA7000 (HARTVILLE HARDWARE)	398.89	4/12/2018
0000084484	4/6/2018	HU2960 (SOURCE3MEDIA)	4,457.57	4/10/2018
0000084485	4/6/2018	HU3999 (HUGHES GLASS CO IN)	1,150.00	4/12/2018
0000084486	4/6/2018	HW1000 (H&W DOOR COMPANY INC)	596.80	4/13/2018
0000084487	4/6/2018	IN1000 (ROBERT A INCORVATI)	375.00	4/11/2018
0000084488	4/6/2018	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	57.98	4/10/2018
0000084489	4/6/2018	KM4450 (K & M COFFEE SERVICE INC)	35.75	4/13/2018
0000084490	4/6/2018	KU9000BR (BRENT KUWATCH)	375.00	4/13/2018
0000084491	4/6/2018	LE4000 (LEGAL DEFENDERS OFFICE)	850.00	4/26/2018
0000084492	4/6/2018	LO8500 (LOWE'S COMPANIES, INC)	946.50	4/13/2018
0000084493	4/6/2018	LU2170 (CRISTY LUDROSKY)	375.00	4/17/2018
0000084494	4/6/2018	ME3400 (MEDICAL MUTUAL OF OHIO)	170.00	4/11/2018
0000084495	4/6/2018	ME3505 (MEDICAL REPAIR INC)	870.01	4/11/2018
0000084496	4/6/2018	ME5300 (JAMES M MERCER)	375.00	4/16/2018
0000084497	4/6/2018	ME6800 (METLIFE GROUP BENEFITS)	1,209.02	4/13/2018
0000084498	4/6/2018	MO4810 (MIKE MOHR)	318.50	4/23/2018
0000084499	4/6/2018	MT1500 (MT BUSINESS TECHNOLOGIES INC)	136.93	4/11/2018
0000084500	4/6/2018	NO1990 (JEFF NOBLE)	375.00	4/16/2018
0000084501	4/6/2018	NW3200 (NWGS COMPANIES)	65.00	4/16/2018
0000084502	4/6/2018	OA3510 (OAKLEY SALES CORP)	365.96	4/13/2018
0000084503	4/6/2018	OH1150 (OHIO BILLING INC)	2,680.00	4/11/2018
0000084504	4/6/2018	OR4000 (ORKIN EXTERMINATING COMPANY INC)	203.45	4/17/2018
0000084505	4/6/2018	PE1400 (PENN CARE INC)	1,441.50	4/11/2018
0000084506	4/6/2018	PL6000 (DAVID A PLUM JR)	375.00	4/13/2018
0000084507	4/6/2018	PO4975 (PORTS PETROLEUM CO INC)	4,453.70	4/11/2018
0000084508	4/6/2018	PR4500 (PRIORITY DISPATCH CORP)	3,885.00	4/13/2018
0000084509	4/6/2018	RE1586 (JOEL REED)	375.00	
0000084510	4/6/2018	RE5000 (RENTWEAR INC)	552.86	4/11/2018
0000084511	4/6/2018	SE2000 (SECURITY SAFE & LOCK COMPANY)	16.50	4/16/2018
0000084512	4/6/2018	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	231,380.05	4/19/2018
0000084513	4/6/2018	SME (SME STRUCTURAL ENGINEERS)	10,600.00	4/12/2018
0000084514	4/6/2018	SP4026RO (ROBERT P SPEIGHT)	375.00	4/12/2018

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 4/1/2018 to 4/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000084515	4/6/2018	SP4075T (TYLER SPITALE)	30.00	4/25/2018
0000084516	4/6/2018	ST1044 (STANDARD PLUMBING AND HEATING CO)	2,589.00	4/11/2018
0000084517	4/6/2018	ST1089 (STAPLES ADVANTAGE)	536.72	4/11/2018
0000084518	4/6/2018	ST3800 (STERICYCLE INC)	650.00	4/16/2018
0000084519	4/6/2018	SU1450 (SUMMERS RUBBER COMPANY)	429.40	4/11/2018
0000084520	4/6/2018	SU2205 (SUMMIT COUNTY FISCAL OFFICER, KRISTIN SCALISE)	473.77	4/19/2018
0000084521	4/6/2018	SU2400 (COUNTY OF SUMMIT)	157,171.68	4/13/2018
0000084522	4/6/2018	SU4200 (SUMMIT COUNTY PUBLIC HEALTH)	250.00	4/18/2018
0000084523	4/6/2018	SU8925 (SURE SCHOTT DESIGN)	550.00	4/16/2018
0000084524	4/6/2018	UP5000 (THE UPS STORE)	20.95	4/20/2018
0000084525	4/6/2018	VA3300 (MATHESON TRI-GAS, INC)	191.06	4/16/2018
0000084526	4/6/2018	VE5000 (VERIZON WIRELESS)	589.44	4/12/2018
0000084527	4/6/2018	VI6500 (RICH DEVITO VINEYARD)	420.00	4/11/2018
0000084528	4/6/2018	WA6250 (JOHN WARMUS)	375.00	4/12/2018
0000084529	4/6/2018	WB1025 (WB MASON CO INC)	578.00	4/13/2018
0000084530	4/6/2018	WI5600 (HENRY J WILLMER)	375.00	4/13/2018
0000084531	4/6/2018	YO6800 (SAAD YOUSUF)	55.00	4/16/2018
0000084532	4/6/2018	ZI3000 (ZIEGLER BOLT & NUT HOUSE)	125.00	4/12/2018
0000084533	4/6/2018	PARKREFUND	30.00	4/12/2018
0000084534	4/6/2018	COMMREFUND	25.00	4/13/2018
0000084535	4/10/2018	AMBUREFUND	502.40	4/13/2018
0000084536	4/11/2018	TAXREFUND (WHOEVER)	230.38	4/16/2018
0000084537	4/11/2018	TAXREFUND (WHOEVER)	173.00	4/20/2018
0000084538	4/11/2018	TAXREFUND (WHOEVER)	600.00	4/13/2018
0000084539	4/11/2018	TAXREFUND (WHOEVER)	105.41	4/16/2018
0000084540	4/11/2018	TAXREFUND (WHOEVER)	976.80	4/16/2018
0000084541	4/11/2018	TAXREFUND (WHOEVER)	48.85	4/23/2018
0000084542	4/11/2018	TAXREFUND (WHOEVER)	241.14	4/16/2018
0000084543	4/11/2018	TAXREFUND (WHOEVER)	100.00	4/23/2018
0000084544	4/11/2018	TAXREFUND (WHOEVER)	240.00	4/16/2018
0000084545	4/11/2018	TAXREFUND (WHOEVER)	181.00	4/18/2018
0000084546	4/11/2018	TAXREFUND (WHOEVER)	14,113.65	4/16/2018
0000084547	4/11/2018	TAXREFUND (WHOEVER)	503.48	4/25/2018
0000084548	4/11/2018	TAXREFUND (WHOEVER)	2,182.36	4/16/2018
0000084549	4/11/2018	TAXREFUND (WHOEVER)	2,147.00	4/17/2018

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0000084550	4/11/2018	TAXREFUND (WHOEVER)	35.89	
0000084551	4/11/2018	TAXREFUND (WHOEVER)	133.00	4/20/2018
0000084552	4/11/2018	TAXREFUND (WHOEVER)	246.00	4/13/2018
0000084553	4/11/2018	TAXREFUND (WHOEVER)	2,836.00	4/16/2018
0000084554	4/11/2018	TAXREFUND (WHOEVER)	99.14	4/16/2018
0000084555	4/11/2018	TAXREFUND (WHOEVER)	88.00	4/18/2018
0000084556	4/11/2018	TAXREFUND (WHOEVER)	10,800.00	4/16/2018
0000084557	4/11/2018	TAXREFUND (WHOEVER)	2,378.00	4/24/2018
0000084558	4/11/2018	TAXREFUND (WHOEVER)	241.00	4/25/2018
0000084559	4/11/2018	TAXREFUND (WHOEVER)	200.00	4/16/2018
0000084560	4/11/2018	TAXREFUND (WHOEVER)	831.29	4/16/2018
0000084561	4/11/2018	TAXREFUND (WHOEVER)	24.72	4/16/2018
0000084562	4/11/2018	TAXREFUND (WHOEVER)	317.50	4/30/2018
0000084563	4/11/2018	TAXREFUND (WHOEVER)	657.00	
0000084564	4/11/2018	TAXREFUND (WHOEVER)	711.00	4/16/2018
0000084565	4/11/2018	TAXREFUND (WHOEVER)	1,248.40	4/17/2018
0000084566	4/11/2018	TAXREFUND (WHOEVER)	114.00	4/20/2018
0000084567	4/11/2018	TAXREFUND (WHOEVER)	727.00	4/18/2018
0000084568	4/11/2018	TAXREFUND (WHOEVER)	946.83	4/24/2018
0000084569	4/11/2018	TAXREFUND (WHOEVER)	274.00	4/17/2018
0000084570	4/11/2018	TAXREFUND (WHOEVER)	32.55	4/17/2018
0000084571	4/11/2018	TAXREFUND (WHOEVER)	26.67	4/16/2018
0000084572	4/11/2018	TAXREFUND (WHOEVER)	44.98	4/16/2018
0000084573	4/11/2018	TAXREFUND (WHOEVER)	247.00	4/17/2018
0000084574	4/11/2018	TAXREFUND (WHOEVER)	42.22	4/19/2018
0000084575	4/11/2018	TAXREFUND (WHOEVER)	47.00	4/13/2018
0000084576	4/11/2018	TAXREFUND (WHOEVER)	2,312.00	4/13/2018
0000084577	4/11/2018	TAXREFUND (WHOEVER)	538.00	4/17/2018
0000084578	4/11/2018	TAXREFUND (WHOEVER)	203.00	4/16/2018
0000084579	4/11/2018	TAXREFUND (WHOEVER)	18.54	4/13/2018
0000084580	4/11/2018	TAXREFUND (WHOEVER)	64.93	4/17/2018
0000084581	4/11/2018	TAXREFUND (WHOEVER)	50.83	4/16/2018
0000084582	4/11/2018	TAXREFUND (WHOEVER)	124.34	4/19/2018
0000084583	4/11/2018	TAXREFUND (WHOEVER)	156.00	4/16/2018
0000084584	4/11/2018	TAXREFUND (WHOEVER)	97.00	4/16/2018

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0000084585	4/11/2018	TAXREFUND (WHOEVER)	59.98	4/23/2018
0000084586	4/11/2018	TAXREFUND (WHOEVER)	415.64	4/17/2018
0000084587	4/11/2018	TAXREFUND (WHOEVER)	30.00	4/16/2018
0000084588	4/11/2018	TAXREFUND (WHOEVER)	225.00	4/18/2018
0000084589	4/11/2018	TAXREFUND (WHOEVER)	58.52	4/13/2018
0000084590	4/11/2018	TAXREFUND (WHOEVER)	800.00	4/17/2018
0000084591	4/11/2018	TAXREFUND (WHOEVER)	79.00	4/16/2018
0000084592	4/11/2018	TAXREFUND (WHOEVER)	10.51	4/20/2018
0000084593	4/11/2018	TAXREFUND (WHOEVER)	87.00	4/16/2018
0000084594	4/11/2018	TAXREFUND (WHOEVER)	1,338.00	4/16/2018
0000084595	4/11/2018	TAXREFUND (WHOEVER)	102.30	4/27/2018
0000084596	4/17/2018	D&R SUPPLY	585.65	4/24/2018
0000084597	4/17/2018	AE1500 (AECOM TECHNICAL SERVICES INC)	11,379.72	4/23/2018
0000084598	4/17/2018	AK2000 (AKRON BEACON JOURNAL)	1,730.00	4/23/2018
0000084599	4/17/2018	AK8700 (AKRON UNIFORMS)	734.32	4/26/2018
0000084600	4/17/2018	AL7075 (ALLIED CORPORATION INC)	2,845.00	4/23/2018
0000084601	4/17/2018	AM1100 (AMERICAN ELECTRIC POWER)	21.77	4/23/2018
0000084602	4/17/2018	BA3575 (BAKER VEHICLE SYSTEMS INC)	386.77	4/23/2018
0000084603	4/17/2018	BE8759 (BESTURF INC)	333.30	4/24/2018
0000084604	4/17/2018	BO6800 (BOUND TREE MEDICAL, LLC)	712.20	4/23/2018
0000084605	4/17/2018	BR2485 (BRAUN & STEIDL ARCHITECTS)	4,556.25	4/23/2018
0000084606	4/17/2018	BR2480 (BRAUN INDUSTRIES)	9,194.00	4/23/2018
0000084607	4/17/2018	BR9400 (BRUSH BANDIT TREE SERVICE)	2,935.00	4/23/2018
0000084608	4/17/2018	BU7300COL (BURGESS & NIPLE INC)	1,047.53	4/24/2018
0000084609	4/17/2018	CA4400 (CAMP Y-NOAH)	1,140.00	4/26/2018
0000084610	4/17/2018	CA8000 (CAVANAUGH BUILDING CORP)	66,562.00	4/26/2018
0000084611	4/17/2018	CO4000 (COMDOC, INC)	3,303.70	4/23/2018
0000084612	4/17/2018	CO5697 (COPPERSMITH GROUP)	2,559.96	4/23/2018
0000084613	4/17/2018	SU2400 (COUNTY OF SUMMIT)	270.22	4/25/2018
0000084614	4/17/2018	EA3000 (CRAIG S EACKELBARY)	300.00	4/23/2018
0000084615	4/17/2018	DE5750 (DES MOINES STAMP MFG CO)	18.50	4/24/2018
0000084616	4/17/2018	DI6260 (DIRECT INSTRUCTIONAL SUPPORT SYSTEMS INC)	25,132.50	4/23/2018
0000084617	4/17/2018	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	280.05	4/24/2018
0000084618	4/17/2018	DI9000 (DIVE RESCUE INTERNATIONAL)	1,616.36	4/23/2018
0000084619	4/17/2018	DO4550 (DOMINION EAST OHIO)	1,805.26	4/23/2018

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0000084620	4/17/2018	DO5000 (DONAMARC WATER SYSTEMS)	24.15	4/23/2018
0000084621	4/17/2018	EL2550 (ELECTRONIC MERCHANT SERVICES)	1,688.53	4/26/2018
0000084622	4/17/2018	EN9400 (ENVIROSCIENCE INC)	3,142.90	4/25/2018
0000084623	4/17/2018	EV2100 (EVANS SUPPLY)	138.40	4/23/2018
0000084624	4/17/2018	GR1945 (GRAYBAR)	285.73	4/23/2018
0000084625	4/17/2018	GR2325 (GREEN FAMILY YMCA)	14,000.00	4/27/2018
0000084626	4/17/2018	GR3000 (GREENSBURG AUTO PARTS)	1,127.16	4/30/2018
0000084627	4/17/2018	HA7000 (HARTVILLE HARDWARE)	107.99	4/23/2018
0000084628	4/17/2018	HR3030 (HR GRAY)	1,926.33	4/23/2018
0000084629	4/17/2018	HU7030BC (HUNTINGTON NATIONAL BANK)	115.43	4/20/2018
0000084630	4/17/2018	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	17.67	4/20/2018
0000084631	4/17/2018	IN3900 (INFO LINE INC)	3,302.50	4/24/2018
0000084632	4/17/2018	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	536.33	4/23/2018
0000084633	4/17/2018	IN7702 (INTERNATIONAL ASSOC WATER RESCUE PROF)	650.00	4/23/2018
0000084634	4/17/2018	GR0940 (JASON GRAHAM)	30.00	4/30/2018
0000084635	4/17/2018	BA7045 (JOHN BARRICKMAN)	300.00	4/20/2018
0000084636	4/17/2018	JO6060 (JONES FISH & LAKE MANAGEMENT)	561.97	4/23/2018
0000084637	4/17/2018	KM4450 (K & M COFFEE SERVICE INC)	340.15	4/27/2018
0000084638	4/17/2018	LE8000 (LEVINSON'S)	394.89	5/2/2018
0000084639	4/17/2018	LE8995 (LEXISNEXIS RISK SOLUTIONS)	293.00	4/23/2018
0000084640	4/17/2018	LI5000 (LINIFORM SERVICE)	492.90	4/25/2018
0000084641	4/17/2018	MI3800 (MILLER'S TOWING INC)	925.00	
0000084642	4/17/2018	NA8950 (NATURES OWN SOURCE LLC)	2,150.00	4/25/2018
0000084643	4/17/2018	AN5025 (NICHOLAS ANTENUCCI)	-	
0000084644	4/17/2018	NO6502 (NORTH CANTON AREA CHAMBER OF COMMERCE)	15.00	4/25/2018
0000084645	4/17/2018	NW3200 (NWGS COMPANIES)	65.00	4/25/2018
0000084646	4/17/2018	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	1,286.61	4/26/2018
0000084647	4/17/2018	OH3570 (OHIO GEESE CONTROL LLC)	2,047.50	4/27/2018
0000084648	4/17/2018	OP1000 (OPEN ONLINE)	896.70	4/23/2018
0000084649	4/17/2018	OR4000 (ORKIN EXTERMINATING COMPANY INC)	65.00	4/24/2018
0000084650	4/17/2018	PA7500 (PATH MASTER INC)	1,800.00	4/20/2018
0000084651	4/17/2018	PE1400 (PENN CARE INC)	1,043.50	4/23/2018
0000084652	4/17/2018	PH9000 (PHYSIO CONTROL)	3,488.40	4/23/2018
0000084653	4/17/2018	PI5100 (PIONEER MANUFACTURING COMPANY)	4,224.35	4/23/2018
0000084654	4/17/2018	LY7000 (PL MEDIA PRODUCTIONS LLC)	825.00	4/30/2018

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0000084655	4/17/2018	PO4975 (PORTS PETROLEUM CO INC)	4,562.50	4/23/2018
0000084656	4/17/2018	RA3925 (RAMSEY & ASSOCIATES PERSONNEL MGMT INC)	1,140.00	4/23/2018
0000084657	4/17/2018	CO5000 (S A COMUNALE CO INC)	373.00	4/23/2018
0000084658	4/17/2018	SA4300 (SAFETY-KLEEN SYSTEMS INC)	130.15	4/23/2018
0000084659	4/17/2018	SE2000 (SECURITY SAFE & LOCK COMPANY)	125.00	4/24/2018
0000084660	4/17/2018	SE5425 (SELECTLINX)	500.00	4/23/2018
0000084661	4/17/2018	AW1100 (SHAREEF AWADALLAH)	40.00	
0000084662	4/17/2018	SI4935 (SIKICH)	18,019.00	4/24/2018
0000084663	4/17/2018	SI8200 (SITEONE LANDSCAPE SUPPLY)	839.92	4/24/2018
0000084664	4/17/2018	SM2760 (SMITH JANITORIAL)	4,800.00	4/23/2018
0000084665	4/17/2018	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	292.99	4/23/2018
0000084666	4/17/2018	SP1200 (SPANO BROTHERS CONSTRUCTION CO INC)	9,912.85	4/18/2018
0000084667	4/17/2018	SP5000 (SPLASH & DASH)	18.00	4/24/2018
0000084668	4/17/2018	ST1044 (STANDARD PLUMBING AND HEATING CO)	-	
0000084669	4/17/2018	ST1089 (STAPLES ADVANTAGE)	370.15	4/23/2018
0000084670	4/17/2018	ST6840 (STRUCTURE POINT)	5,272.76	4/23/2018
0000084671	4/17/2018	CO5698 (SUBURBANITE)	309.16	4/24/2018
0000084672	4/17/2018	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	1,990.00	5/1/2018
0000084673	4/17/2018	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	116.00	4/25/2018
0000084674	4/17/2018	SH3000S (SUMMIT COUNTY SHERIFF'S OFFICE)	200.00	4/30/2018
0000084675	4/17/2018	SU7461 (SUN LIFE FINANCIAL)	7,688.78	4/23/2018
0000084676	4/17/2018	CA5400 (THE CAP STOP)	109.95	4/23/2018
0000084677	4/17/2018	CA5000 (THE REPOSITORY)	995.00	5/2/2018
0000084678	4/17/2018	TH6200 (THOMSON REUTERS WEST)	184.09	4/26/2018
0000084679	4/17/2018	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,194.00	4/23/2018
0000084680	4/17/2018	TR2720 (TRAVELERS)	1,408.50	4/23/2018
0000084681	4/17/2018	TR2950 (TREASURER OF STATE)	3,733.00	4/24/2018
0000084682	4/17/2018	TR7750 (TRUCK SALES & SERVICE, INC)	1,744.83	4/23/2018
0000084683	4/17/2018	SP4075T (TYLER SPITALE)	40.00	4/25/2018
0000084684	4/17/2018	US8000 (US SAFETY GEAR INC)	515.00	4/23/2018
0000084685	4/17/2018	VE5000 (VERIZON WIRELESS)	1,796.38	4/23/2018
0000084686	4/17/2018	QU3450 (W E QUICKSALL & ASSOCIATES INC)	6,695.00	4/23/2018
0000084687	4/17/2018	GR1000 (W W GRAINGER INC)	1,369.16	4/23/2018
0000084688	4/17/2018	SC4000 (W W SCHAUB ELECTRIC COMPANY)	530.00	4/23/2018
0000084689	4/17/2018	WA8600 (WATCH DOG GOOSE PATROL)	240.27	4/25/2018

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0000084690	4/17/2018	WI6780 (WITMER ASSOCIATES INC)	76.58	4/24/2018
0000084691	4/17/2018	ZI3000 (ZIEGLER BOLT & NUT HOUSE)	85.00	4/23/2018
0000084692	4/17/2018	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	785.96	4/23/2018
0000084693	4/18/2018	PO5000 (POSTMASTER)	329.69	4/20/2018
0000084694	4/19/2018	GR1980 (GREAT TRAIL)	2,000.00	4/27/2018
0000084695	4/19/2018	PARKREFUND	140.00	4/23/2018
0000084696	4/19/2018	PARKREFUND	10.00	4/23/2018
0000084697	4/19/2018	TR4500 (TRI-MED TACTICAL LLC)	950.00	4/26/2018
0000084698	4/20/2018	NA8797 (NATIONAL TRAILER SUPPLY)	1,330.00	4/24/2018
0000084699	4/20/2018	AN5025 (NICHOLAS ANTENUCCI)	799.88	4/26/2018
0000084700	4/24/2018	OH3000 (OHIO EDISON CO)	20,948.32	4/30/2018
0000084701	4/27/2018	AT7000 (A T & T)	2,873.56	4/30/2018
0000084702	4/27/2018	AA9000 (AA BLUEPRINT CO INC)	187.70	4/30/2018
0000084703	4/27/2018	AC8050 (ACTIVITIES PRESS, INC)	675.00	4/30/2018
0000084704	4/27/2018	AD7550 (ADVANCE AUTO PARTS)	18.36	4/30/2018
0000084705	4/27/2018	AK2000 (AKRON BEACON JOURNAL)	367.22	4/30/2018
0000084706	4/27/2018	AM1200 (AMERICAN EXPRESS)	1,290.77	5/1/2018
0000084707	4/27/2018	AM2500 (AMERICAN PLANNING ASSOC)	555.00	5/2/2018
0000084708	4/27/2018	AQ0800 (AQUA OHIO INC)	1,030.02	5/1/2018
0000084709	4/27/2018	QU6000 (AYDA QURESHI)	25.00	
0000084710	4/27/2018	BA3575 (BAKER VEHICLE SYSTEMS INC)	17,845.85	4/30/2018
0000084711	4/27/2018	BC7000 (BCT NORTHEAST OHIO)	64.50	5/1/2018
0000084712	4/27/2018	BE8759 (BESTURF INC)	345.10	
0000084713	4/27/2018	CA4095 (CAM GREEN LLC)	71,429.30	
0000084714	4/27/2018	CL4050 (CLEVELAND VICON CO INC)	513.88	
0000084715	4/27/2018	CO5678 (CONTINUED CARE ADMINISTRATORS INC)	521.26	
0000084716	4/27/2018	DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY SEWER)	238.75	4/30/2018
0000084717	4/27/2018	EA3000 (CRAIG S EACKELBARY)	300.00	
0000084718	4/27/2018	AR2000 (DIRECTION HOME AKRON CANTON AREA AGENCY)	491.47	5/1/2018
0000084719	4/27/2018	DO4550 (DOMINION EAST OHIO)	1,962.76	5/1/2018
0000084720	4/27/2018	EA5000 (EARTH N WOOD INC)	41.13	5/1/2018
0000084721	4/27/2018	NI1000 (EMMA NIBLING)	25.00	
0000084722	4/27/2018	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	20,194.72	4/30/2018
0000084723	4/27/2018	EV2100 (EVANS SUPPLY)	58.29	5/1/2018
0000084724	4/27/2018	FA3500 (FALLS FLAG & BANNER CO)	202.18	4/30/2018

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0000084725	4/27/2018	FE3000 (FEDEX)	30.52	4/30/2018
0000084726	4/27/2018	GR2800 (GREEN LOCAL SCHOOLS)	407,491.03	5/1/2018
0000084727	4/27/2018	GR3000 (GREENSBURG AUTO PARTS)	228.56	
0000084728	4/27/2018	HA5325 (HAMMONTREE & ASSOCIATES LTD)	2,542.00	4/30/2018
0000084729	4/27/2018	HA7000 (HARTVILLE HARDWARE)	296.09	5/1/2018
0000084730	4/27/2018	HA8625 (HATS OFF ENTERTAINMENT DISC JOCKEY SVC)	300.00	
0000084731	4/27/2018	HO4400 (HOME DEPOT CREDIT SERVICES)	48.98	5/1/2018
0000084732	4/27/2018	HU7022BC (HUNTINGTON NATIONAL BANK)	933.06	4/27/2018
0000084733	4/27/2018	KU7500 (JAMES KUTY)	1,200.00	
0000084734	4/27/2018	BA7045 (JOHN BARRICKMAN)	300.00	4/27/2018
0000084735	4/27/2018	KR6625 (KRONOS INC)	965.11	4/30/2018
0000084736	4/27/2018	LE1600 (LEADER PUBLICATIONS)	77.00	
0000084737	4/27/2018	LI5000 (LINIFORM SERVICE)	180.28	5/1/2018
0000084738	4/27/2018	MI2877 (MIDWEST ENGRAVING)	1,076.75	4/30/2018
0000084739	4/27/2018	MU9700 (MUTT MITT)	318.71	5/1/2018
0000084740	4/27/2018	NE7250WORK (NETWORKFLEET)	1,086.00	5/2/2018
0000084741	4/27/2018	AN5025 (NICHOLAS ANTENUCCI)	141.75	5/1/2018
0000084742	4/27/2018	BU7525 (NICHOLAS T BURNLEY)	1,301.25	5/1/2018
0000084743	4/27/2018	NS2000 (NSD DESIGNS)	239.87	5/1/2018
0000084744	4/27/2018	PN1500 (PNC BANK NA)	199.98	5/2/2018
0000084745	4/27/2018	PR5080 (PROTECH SECURITY INCORPORATED)	430.00	4/30/2018
0000084746	4/27/2018	RE5000 (RENTWEAR INC)	772.97	4/30/2018
0000084747	4/27/2018	VI6500 (RICH DEVITO VINEYARD)	896.88	4/30/2018
0000084748	4/27/2018	CA4360 (ROSS CAMPENSA)	3,600.00	4/30/2018
0000084749	4/27/2018	RO7750 (ROTARY CLUB OF GREEN - INTERNATIONAL DISTRICT 6630 IN	200.00	
0000084750	4/27/2018	SA4600 (SAMS CLUB DIRECT)	250.06	5/1/2018
0000084751	4/27/2018	HA6300S (SARAH HARING)	53.94	4/27/2018
0000084752	4/27/2018	SE2000 (SECURITY SAFE & LOCK COMPANY)	111.00	5/1/2018
0000084753	4/27/2018	SI4935 (SIKICH)	17,383.40	5/1/2018
0000084754	4/27/2018	ST1044 (STANDARD PLUMBING AND HEATING CO)	3,791.86	5/1/2018
0000084755	4/27/2018	ST1089 (STAPLES ADVANTAGE)	163.38	4/30/2018
0000084756	4/27/2018	SU1250 (SUMMA HEALTH SYSTEM HOSPITALS)	84.50	
0000084757	4/27/2018	SU4200 (SUMMIT COUNTY PUBLIC HEALTH)	7,242.65	
0000084758	4/27/2018	SH3000S (SUMMIT COUNTY SHERIFF'S OFFICE)	200.00	
0000084759	4/27/2018	CA5000 (THE REPOSITORY)	28.33	4/30/2018

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0000084760	4/27/2018	TH6950 (THE THRASHER GROUP)	7,962.50	4/30/2018
0000084761	4/27/2018	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,140.70	5/2/2018
0000084762	4/27/2018	TM4000 (TMS ENGINEERS INC)	1,260.00	4/30/2018
0000084763	4/27/2018	TR7750 (TRUCK SALES & SERVICE, INC)	77.56	4/30/2018
0000084764	4/27/2018	GR1000 (W W GRAINGER INC)	147.60	4/30/2018
0000084765	4/27/2018	WO5500 (WORK HEALTH & SAFETY SERVICES/STATCARE)	2,135.00	4/30/2018
0000084766	4/27/2018	LIABILITY LOSS CLAIM	126.45	
0000084767	4/27/2018	LIABILITY LOSS CLAIM	26.99	
0000084768	4/27/2018	LIABILITY LOSS CLAIM	325.89	
0000084769	4/27/2018	LIABILITY LOSS CLAIM	288.50	
0000084770	4/27/2018	LIABILITY LOSS CLAIM	289.15	
0000084771	4/27/2018	PARKREFUND	100.00	5/2/2018
0000084772	4/27/2018	LIABILITY LOSS CLAIM	28.82	
0000084773	4/27/2018	COMMREFUND	50.00	
0000084774	4/27/2018	LIABILITY LOSS CLAIM	221.84	
0000084775	4/30/2018	MA5875 (MARLOW'S FISH HATCHERY)	1,425.00	
0000144774	4/13/2018	P\$0010 (GREEN FIREFIGHTER'S ASSOCIATION)	1,400.00	4/16/2018
0000144775	4/13/2018	P\$0086 (HSA)	1,655.75	4/16/2018
0000144776	4/13/2018	P\$0086 (HSA)	968.58	4/16/2018
0000144777	4/13/2018	P\$0086 (HSA)	590.00	4/16/2018
0000144994	4/27/2018	P\$0010 (GREEN FIREFIGHTER'S ASSOCIATION)	1,400.00	4/30/2018
0000144995	4/27/2018	P\$0086 (HSA)	1,849.78	4/30/2018
0000144996	4/27/2018	P\$0086 (HSA)	1,035.24	4/30/2018
0000144997	4/27/2018	P\$0086 (HSA)	656.66	4/30/2018
			\$ 1,434,739.92	