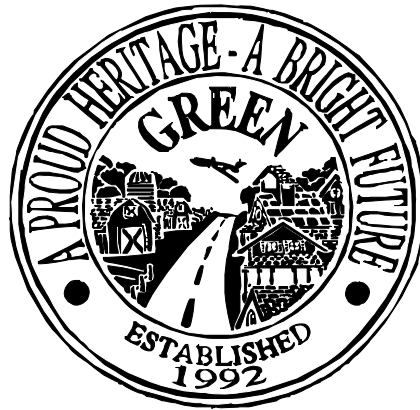


# **CITY OF GREEN**



**JUNE 2018**  
**FINANCIAL STATEMENTS**

**CITY OF GREEN**  
**ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000**  
**AS OF 06/30/2018**

PURCHASE ORDER LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014 MASSILLON RD NORTH STAGE 2 DE	BURGESS & NIPLE INC	403-8010-53636 (MASSILLON RD NORTH IMPROVEM	221,312.72	400,000.00	178,687.28
0000037409	2	3/22/2016 CONTINGENCY	WENGER EXCAVATING, INC.	201-2300-53642 (MAIN STREET @ CENTER RD STORM	47,216.05	47,216.05	-
0000037510	1	6/13/2016 SOUTHWOOD DR DRAINAGE PRE/F	THE THRASHER GROUP	201-2300-52412 (CONTRACTED SERVICES)	34,907.50	36,935.00	2,027.50
0000037618	1	8/30/2016 CONSTRUCTION MGT THE BOX	ENVIRONMENTAL DESIGN GROUP LLC	201-2100-53635 (CORP WOODS/CORP WOODS PKWY	49,416.00	121,688.00	72,272.00
0000037827	1	12/23/2016 TRAF REPAIR SIGNAL I-77 SOUTH R W W	SCHAUB ELECTRIC COMPANY	201-2220-53630 (SIGNALIZATION - NEW)	74,209.56	90,000.00	15,790.44
0000038505	1	7/20/2017 619/PICKLE RD ROUNDABOUT SUR	STRUCTURE POINT	201-2100-53637 (SR619/PICKLE ROAD INTERSECTION	27,219.00	185,000.00	157,781.00
0000038566	1	9/11/2017 MAYFAIR RD STORMWATER BASIN	THE THRASHER GROUP	201-2300-53636 (REGIONAL STORMWATER BASIN ST	32,500.00	59,500.00	27,000.00
0000038567	1	9/11/2017 CROUSE POND EVAL~PRELIM DETA	THE THRASHER GROUP	100-5200-52410 (CONTRACT ENGINEERING)	26,850.00	26,850.00	-
0000038617	1	10/10/2017 MASS/BOETTLER ACCIDENT 10/15/	SIGNAL SERVICE COMPANY	201-2220-53630 (SIGNALIZATION - NEW)	26,000.00	26,000.00	-
0000038636	1	10/23/2017 MASSILLON RD NORTH LPA FUNDS	BURGESS & NIPLE INC	232-2100-53636 (MASSILLON ROAD NORTH RECONST	29,894.18	350,000.00	320,105.82
0000038684	1	11/21/2017 619/MYERSVILLE RAB DESIGN ENG	AECOM TECHNICAL SERVICES INC	201-2100-53631 (GREEN MSTR CONNECTPLAN/619M	164,566.04	250,000.00	85,433.96
0000038758	2	6/21/2018		100-1300-52417 (NETWORK REAIRS/MAINTENANCE)	40,000.00	40,000.00	-
0000038759	1	1/4/2018 2018 MONTHLY SERVICE FEE COMF	SIKICH	100-1300-52416 (NETWORK CONTRACTED SERVICES)	55,570.00	115,000.00	59,430.00
0000038778	1	1/4/2018 2018 CONTRACTED ENGINEERING S	ENVIRONMENTAL DESIGN GROUP LLC	247-5200-52412 (CONSULTANTS/CITY ENGINEER)	31,543.28	75,000.00	43,456.72
0000038836	1	1/4/2018 2018 CONT ED/EMS ADM SERVICES	ROSS CAMPENSA	218-3220-52415 (CONTRACTED SERVICES)	26,950.00	49,000.00	22,050.00
0000038848	1	1/4/2018 2018 ANNUAL FIREFIGHT PHYSICAL		210-3300-52410 (FITNESS/WEELLNESS)	28,200.00	28,200.00	-
0000038994	1	1/11/2018 2018 CO-OP PROGRAM ENGINEERII		100-5200-52411 (CO-OP PROGRAM CONTRACTS)	34,391.22	57,000.00	22,608.78
0000039025	1	1/22/2018 SALT/WHITE & GREEN CLEARLANE I	CARGILL SALT	201-2210-52511 (MATERIALS/SNOW & ICE REMOVAL	132,392.19	280,000.00	147,607.81
18-0039100	1	2/13/2018 MASSILLON RD NORTH / ODOT POF	BURGESS & NIPLE INC	232-2100-53636 (MASSILLON ROAD NORTH RECONST	171,779.59	171,779.59	-
18-0039101	2	2/13/2018 10% CONTINGENCY	CAVANAUGH BUILDING CORP	402-7830-53632 (E LIBERTY RESTROOM/STORAGE BLI	39,025.00	39,025.00	-
18-0039101	1	2/13/2018 E LIBERTY PARK RESTROOM PROJEC	CAVANAUGH BUILDING CORP	402-7830-53632 (E LIBERTY RESTROOM/STORAGE BLI	112,516.57	390,250.00	277,733.43
18-0039115	1	2/15/2018 2018 PAVEMENT MAINTENANCE PF		201-2100-52413 (ROAD STRIPING BID)	174,820.80	174,820.80	-
18-0039115	2	2/15/2018 2018 PAVEMENT MAINTENANCE PF		201-2100-52413 (ROAD STRIPING BID)	42,927.50	42,927.50	-
18-0039153	1	3/7/2018 PIPELINE BLANKET MONITOR, EXPE		245-4000-52412 (CONTRACTED SERVICES)	181,409.29	205,159.59	23,750.30
18-0039187	1	3/19/2018 2019 RESURFACING PLANS/SPECS	HAMMONTREE & ASSOCIATES LTD	201-2100-53630 (ROAD IMPROVEMENTS/RESURFACII	35,000.00	35,000.00	-
18-0039188	1	3/19/2018 2019 CORE WORK FOR RESURFACIN	NORTH CENTRAL ENGINEERING	201-2100-53630 (ROAD IMPROVEMENTS/RESURFACII	30,000.00	30,000.00	-
18-0039189	1	3/19/2018 619/Pickle RAB: Construction Mana	HR GRAY	202-2100-53634 (619/PICLE RD INTERSECTION)	108,375.00	108,375.00	-
18-0039190	1	3/19/2018 Corp/Corp RAB: Construction Mana	HR GRAY	201-2100-53635 (CORP WOODS/CORP WOODS PKWY	108,375.00	108,375.00	-
18-0039193	1	3/19/2018 2018 RESURFACING CONSTRUCTIOI	HR GRAY	201-2100-53630 (ROAD IMPROVEMENTS/RESURFACII	153,345.00	153,345.00	-
18-0039242	1	4/17/2018 Raber Rd Multi-Use Trail - Engineeri	BL COMPANIES	201-2100-53634 (RABER ROAD TRAIL)	55,225.19	60,000.00	4,774.81
18-0039250	1	4/17/2018 MASSILLON/BOETTLER RAB: Engine	STRUCTURE POINT	201-2100-53632 (MASSILLON RD BOX PHIII)	325,196.00	325,196.00	-
18-0039260	1	4/17/2018 MASS/CORP WOODS RAB - Enginee	STRUCTURE POINT	201-2100-53633 (MASSILLON/CORPORATE WOODS C	290,756.00	290,756.00	-
18-0039266	1	4/27/2018 SALT DOME CONCRETE REPAIR	LOCKHART CONCRETE CO	201-2100-53644 (SALT DOME REPAIR)	112,986.80	112,986.80	-
18-0039273	1	4/27/2018 ASPHALT - STATE BID		201-2100-52514 (ASPHALT BID)	141,182.71	150,000.00	8,817.29
18-0039281	1	5/1/2018 2018 CONCRETE REHABILITATION P	SPANIO BROTHERS CONSTRUCTION CO INC	201-2100-53630 (ROAD IMPROVEMENTS/RESURFACII	183,545.70	183,545.70	-
18-0039282	2	5/1/2018 10% CONTINGENCY 2018 RESURFAI	SUPERIOR PAVING & MATERIALS INC	201-2100-53630 (ROAD IMPROVEMENTS/RESURFACII	68,751.50	68,751.50	-
18-0039282	1	5/1/2018 2018 RESURFACING PROJECT	SUPERIOR PAVING & MATERIALS INC	201-2100-53630 (ROAD IMPROVEMENTS/RESURFACII	687,515.05	687,515.05	-
18-0039285	1	5/1/2018 CORE WORK FOR RESURFACING 20	NORTH CENTRAL ENGINEERING	201-2100-53630 (ROAD IMPROVEMENTS/RESURFACII	30,000.00	30,000.00	-
18-0039293	1	5/10/2018 2018 PARKS PAVEMENT MAINTENA	B&B SEALING LLC	402-6000-53631 (PAVEMENT MNGMNT/PARKING LO	90,029.74	90,029.74	-
18-0039294	4	5/10/2018 PARKS SPORTS COURTS MAINTENA	CARPENTER ASPHALT SEALER CO INC	402-7830-53633 (E LIBERTY TENNIS COURT REPAIR)	45,233.77	45,233.77	-
18-0039311	1	5/15/2018 619/Pickle RAB: ROW Acquisitions		202-2100-53634 (619/PICLE RD INTERSECTION)	37,410.00	68,000.00	30,590.00
18-0039312	1	5/15/2018 Corp/Corp RAB: ROW Acquisitions		201-2100-53635 (CORP WOODS/CORP WOODS PKWY	98,410.00	145,000.00	46,590.00
18-0039315	1	5/15/2018 FUEL - REPLACEMENT PO		201-2100-52582 (FUEL)	38,776.49	50,000.00	11,223.51
18-0039317	1	5/15/2018 TRAFFIC ACCIDENT STREET LIGHTIN		201-2220-52424 (TRAFFIC ACCIDENT/DAMAGE REPAI	50,000.00	50,000.00	-
18-0039342	1	6/6/2018 2018 FORD EXPLORER 4-DOOR, AW	LEBANON FORD INC	218-3220-53653 (POOL VEHICLE)	27,471.00	27,471.00	-
18-0039343	1	6/6/2018 2019 CHEVY TAHOE - POLICE SPECI	TIM LALLY CHEVROLET	218-3220-53651 (COMMAND VEHICLE)	36,055.40	36,055.40	-
18-0039352	1	6/18/2018 2018-2019 INVASIVE SPECIES REMC	ENVIROSCIENCE INC	402-7810-53630 (SOUTHGATE IMPROVEMENTS)	175,000.00	175,000.00	-
18-0039355	1	6/18/2018 INTERGOVERNMENTAL AGREEMEN		210-3300-53641 (CAD SYSTEM)	110,194.00	190,000.00	79,806.00
18-0039362	1	6/18/2018 MASSILLON RD NORTH ROW ACQU	BOWMAN APPRAISAL SERVICES INC	232-2100-53636 (MASSILLON ROAD NORTH RECONST	58,350.00	58,350.00	-
18-0039386	1	6/28/2018 619 SANITARY SEWER EXTENSION C	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	100-1900-53631 (E. TURKEYFOOT SANITARY SEWER E	427,125.00	427,125.00	-



CITY OF GREEN  
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000  
AS OF 06/30/2018

PURCHASE ORDER LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
18-0039386	2	6/28/2018 619 SANITARY SEWER EXTENSION C	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	100-1900-53631 (E. TURKEYFOOT SANITARY SEWER E	42,712.00	42,712.00	-
18-0039388	1	6/28/2018 2018 GUARDRAIL MAINTENANCE P	SUMMIT COUNTY FISCAL OFFICE	201-2100-52412 (CONTRACTED SERVICES)	47,134.00	47,134.00	-
18-0039389	1	6/28/2018 G-EXTREME F/F TURNOUT GEAR *T	FINLEY FIRE EQUIPMENT CO, INC	210-3300-53643 (PROTECTIVE CLOTHING/SELF CONT,	25,020.00	25,020.00	-
					<b>\$ 5,444,791.84</b>	<b>\$ 7,082,328.49</b>	<b>\$ 1,637,536.65</b>

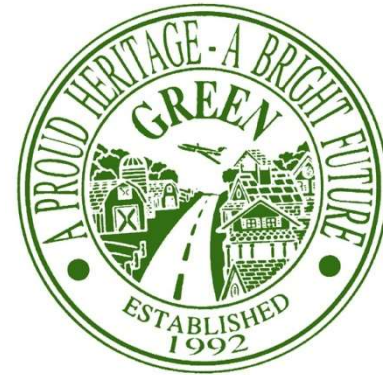
## INTEROFFICE MEMORANDUM

**TO:** Council Members  
Mayor Gerard Neugebauer

**FROM:** Steve Schmidt, Finance Director

**DATE:** July 13, 2018

**SUBJECT:** Financial Statements



Attached are cash basis financial statements for the month ended June 30, 2018, along with a report on investment activity and returns for the calendar quarter ended June 30, 2018.

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

cc: Council Clerk

City of Green  
Report on Investment Activity and Returns

Description of Security	Cost or Par Value	Market Value	Date Purchased	Term	Maturity Date	Rate	Seller	Serial #	Interest at Maturity
<b>April, 2018 Maturities:</b>									
Certificate of Deposit	3,000,000.00		10/30/2017	181	4/29/2018	0.25%	Huntington Nat'l Bank	7030569996	3,750.00
Morgan Stanley	20,827,470.00		various	various	various	various	Morgan Stanely	N/A	6,710.85
MBS	11,949,456.25		various	various	various	various	Multi-Bank Securities Inc	N/A	26,737.50
Huntington Nat'l Bank	14,565,923.94		4/30/2018	daily	4/30/2018		Huntington Nat'l Bank	6002-1016	7,657.86
STAR Ohio	102,723.81		4/30/2018	daily	4/30/2018	1.81%	STAR Ohio	46881	151.11
	50,445,574.00						April Interest Income		45,007.32
<b>May, 2018 Maturities:</b>									
MBS	11,949,456.25		various	various	various	various	Multi-Bank Securities Inc	N/A	19,500.00
Morgan Stanley	20,838,399.91		various	various	various	various	Morgan Stanley	392 079813 39	36,130.86
Investment Sweep Acct	14,536,098.29		5/31/2018	daily	5/31/2018		Huntington Nat'l Bank	6002-1016	323.15
STAR Ohio	102,886.88		5/31/2018	daily	5/31/2018	1.89%	STAR Ohio	46881	163.07
	47,426,841.33						May Interest Income		56,117.08
<b>June, 2018 Maturities:</b>									
MBS	11,949,456.25		various	various	various	various	Multi-Bank Securities Inc	N/A	-
Morgan Stanley	20,849,315.77		various	various	various	various	Morgan Stanley	392 079813 39	10,915.86
Investment Sweep Acct	15,502,139.32		6/30/2018	daily	6/30/2018		Huntington Nat'l Bank	6002-1016	21,211.85
STAR Ohio	103,054.31		6/30/2018	daily	6/30/2018	1.99%	STAR Ohio	46881	167.43
	48,403,965.65						June Interest Income		32,295.14
							Investment Interest for the quarter ended June 30, 2018		133,419.54

# City of Green

## Receipt Audit Trail

From: 4/1/2018 to 6/30/2018

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

Account	Date	Receipt #	Received From	Received For	Line Description	Amount
<b>Fund: 100 - GENERAL FUND</b>						
DEPARTM 0000						
ENT						
100-0000-47200	04/09/2018	MR-18-039	MORGAN STANLEY	APRIL 2018 INTEREST-MORGAN STANLE	APRIL 2018 INTEREST-MORGAN STANLEY	\$7,001.65
100-0000-47200	04/17/2018	MR-18-042	HUNTINGTON NATIONAL BANK	APRIL'18 HNB INTEREST ON ACCT	APRIL'18 HNB INTEREST ON ACCT	\$656.21
100-0000-47200	04/30/2018	MR-18-044	MUTLI BANK SECURITIES	MBS INTEREST ON SECURITIES	MBS INTEREST ON SECURITIES	\$26,737.50
100-0000-47200	04/30/2018	MR-18-054	MORGAN STANLEY	APRIL 2018 INTEREST & MMKT DIVIDEND	APRIL 2018 INTEREST & MMKT DIVIDENDS	\$6,710.85
100-0000-47200	04/30/2018	MR-18-045	STAR BANK OF OHIO	APRIL 2018 INTEREST ON ACCT	APRIL 2018 INTEREST ON ACCT	\$151.11
100-0000-47200	04/30/2018	2018-0477	HUNTINGTON NATIONAL BANK	4/30/2018 \$3M CD MATURITY INTEREST	4/30/2018 \$3M CD MATURITY INTEREST	\$3,750.00
100-0000-47200	05/02/2018	MR-18-055	MORGAN STANLEY	MORGAN STANLEY INTEREST ON SECUR	MORGAN STANLEY INTEREST ON SECURITI	\$25,200.95
100-0000-47200	05/16/2018	MR-18-059	HUNTINGTON NATIONAL BANK	MAY 2018 INTEREST - HUNTINGTON BAN	MAY 2018 INTEREST - HUNTINGTON BANK	\$323.15
100-0000-47200	05/31/2018	MR-18-067	MORGAN STANLEY	MAY 2018 INTEREST MORGAN STANLEY	MAY 2018 INTEREST MORGAN STANLEY	\$10,929.91
100-0000-47200	05/31/2018	MR-18-063	STAR BANK OF OHIO	STAR BANK INTEREST-MAY 2018	STAR BANK INTEREST-MAY 2018	\$163.07
100-0000-47200	05/31/2018	MR-18-061	MULTI BANK SECURITIES	MBS INTEREST MAY 2018	MBS INTEREST MAY 2018	\$19,500.00
100-0000-47200	06/13/2018	MR-18-077	MORGAN STANLEY	INTEREST MORGAN STANLEY MAY 2018	INTEREST MORGAN STANLEY MAY 2018	\$19,971.60
100-0000-47200	06/29/2018	MR-18-081	STAR BANK OF OHIO	STAR OHIO INTEREST - JUNE 2018	STAR OHIO INTEREST - JUNE 2018	\$167.43
100-0000-47200	06/29/2018	MR-18-082	MORGAN STANLEY	MORGAN STANLEY INTEREST - JUNE 201	MORGAN STANLEY INTEREST - JUNE 2018	\$10,915.86
100-0000-47200	06/29/2018	MR-18-083	HUNTINGTON BANK	HUNTINGTON INTEREST - JUNE 2018	HUNTINGTON INTEREST - JUNE 2018	\$1,240.25
DEPARTM 0000 Total:						<b>\$133,419.54</b>
<b>100 - GENERAL FUND Total:</b>						<b>\$133,419.54</b>

# City of Green

## INCOME TAX BY OBJECT

Revenue by Report Tag

As Of: 1/1/2018 to 6/30/2018

Accounts: 250-0000-41130 to 402-0000-41130

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
1130					
250-0000-41130	INCOME TAX	\$18,500,000.00	\$2,078,919.58	\$10,815,825.07	\$7,684,174.93
251-0000-41130	INCOME TAX	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
402-0000-41130	INCOME TAX COLLECTION 7% PER CHARTER	\$1,500,000.00	\$147,676.57	\$861,582.84	\$638,417.16
1130 Total:		\$21,000,000.00	\$2,226,596.15	\$12,677,407.91	\$8,322,592.09
Grand Total:		\$21,000,000.00	\$2,226,596.15	\$12,677,407.91	\$8,322,592.09

# City of Green

## Statement of Cash Position

From: 1/1/2018 to 6/30/2018

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	\$9,189,509.16	\$3,860,719.22	\$8,625,000.00	\$14,050,000.00	\$8,177,785.24	\$1,329,444.81	\$6,848,340.43
201	STREET CONSTRUCTION	\$8,532,645.72	\$1,947,536.50	\$4,276,501.81	\$2,000,000.00	\$0.00	\$8,203,680.41	\$3,771,383.68	\$4,432,296.73
202	STATE HIGHWAY IMPROV	\$719,551.66	\$150,493.75	\$200.00	\$0.00	\$0.00	\$869,845.41	\$181,175.00	\$688,670.41
203	PERMISSIVE AUTO	\$528,764.58	\$34,771.05	\$0.00	\$0.00	\$0.00	\$563,535.63	\$0.00	\$563,535.63
210	FIRE/PARAMEDIC FUND	\$2,190,862.39	\$100,285.00	\$3,800,155.49	\$3,250,000.00	\$0.00	\$1,740,991.90	\$382,936.20	\$1,358,055.70
212	DRUG TASK FORCE FUND	\$50,475.82	\$4,382.96	\$4,285.67	\$0.00	\$0.00	\$50,573.11	\$925.00	\$49,648.11
216	STREET LIGHTING ASM	\$192,325.43	\$23,367.61	\$27,633.29	\$0.00	\$0.00	\$188,059.75	\$0.00	\$188,059.75
218	AMBULANCE REVENUE	\$952,264.01	\$305,846.14	\$139,652.27	\$0.00	\$0.00	\$1,118,457.88	\$136,231.30	\$982,226.58
224	PARKS & RECREATION FU	\$1,942,441.26	\$80,851.12	\$776,949.48	\$250,000.00	\$0.00	\$1,496,342.90	\$310,274.84	\$1,186,068.06
225	RECYCLE FUND	\$99,506.23	\$28,968.72	\$24,679.41	\$25,000.00	\$0.00	\$128,795.54	\$38,000.00	\$90,795.54
232	FEDERAL GRANT FUND	(\$635,428.43)	\$862,526.26	\$99,568.26	\$0.00	\$0.00	\$127,529.57	\$270,968.67	(\$143,439.10)
233	CEMETERY FUND	\$590,298.26	\$29,852.00	\$80,532.55	\$0.00	\$0.00	\$539,617.71	\$23,697.87	\$515,919.84
234	GREEN COMNTY TELECO	\$329,280.88	\$34,552.77	\$6,662.28	\$0.00	\$0.00	\$357,171.37	\$9,331.70	\$347,839.67
245	PIPELINE SETTLEMENT FU	\$0.00	\$0.00	\$12,842.38	\$7,500,000.00	\$0.00	\$7,487,157.62	\$187,157.62	\$7,300,000.00
246	ZONING FUND	\$148,826.76	\$52,782.83	\$70,591.16	\$75,000.00	\$0.00	\$206,018.43	\$6,262.11	\$199,756.32
247	PLANNING FUND	\$852,427.25	\$46,672.95	\$356,699.03	\$150,000.00	\$0.00	\$692,401.17	\$113,711.19	\$578,689.98
248	KEEP GREEN BEAUTIFUL	\$106,245.06	\$0.00	\$4,311.00	\$0.00	\$0.00	\$101,934.06	\$15,298.45	\$86,635.61
250	INCOME TAX FUND	\$16,523,725.40	\$10,820,020.08	\$588,299.08	\$0.00	\$8,625,000.00	\$18,130,446.40	\$37,329.29	\$18,093,117.11
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$45,000.00	\$0.00	\$0.00	\$980,190.25	\$0.00	\$980,190.25
301	G.O. BOND RETIREMENT	\$617,864.37	\$91,769.12	\$158,882.50	\$250,000.00	\$0.00	\$800,750.99	\$0.00	\$800,750.99
401	CAPITAL PROJECTS RESE	\$507,658.84	\$0.00	\$0.00	\$0.00	\$0.00	\$507,658.84	\$17,382.00	\$490,276.84
402	PARKS CAPITAL PROJECT	\$1,032,693.84	\$879,276.43	\$318,575.46	\$0.00	\$0.00	\$1,593,394.81	\$782,066.52	\$811,328.29
403	TIF CAPITAL PROJECTS	\$479,922.89	\$1,133,875.24	\$896,937.26	\$550,000.00	\$0.00	\$1,266,860.87	\$221,312.72	\$1,045,548.15
601	SELF INSURED HEALTH F	\$265,646.56	\$24,994.39	\$37,444.39	\$0.00	\$0.00	\$253,196.56	\$0.00	\$253,196.56
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	\$94,649.61	\$90,070.71	\$0.00	\$0.00	\$13,781.98	\$0.00	\$13,781.98
999	Payroll Clearing Fund	\$0.00	\$3,357,141.46	\$3,284,093.90	\$0.00	\$0.00	\$73,047.56	\$0.00	\$73,047.56
<b>Grand Total:</b>		<b>\$44,392,106.84</b>	<b>\$30,390,823.15</b>	<b>\$18,961,286.60</b>	<b>\$22,675,000.00</b>	<b>\$22,675,000.00</b>	<b>\$55,821,643.39</b>	<b>\$7,834,888.97</b>	<b>\$47,986,754.42</b>

# City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2018 to 6/30/2018

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	\$3,510.04	\$23,230.61	\$1,903.95	\$22,004.53	\$0.00	\$39,566.59
HUNTINGTON BANK - CHECKING	\$17,424,785.58	\$2,644,606.60	\$19,149,238.34	\$1,535,107.36	\$15,133,477.12	(\$6,119,709.36)	\$15,320,837.44
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	\$10,915.86	\$7,546,422.43	\$0.00	\$0.00	\$5,600,000.00	\$20,849,315.77
PAYROLL BANK	\$0.00	\$715,342.65	\$3,357,141.46	\$653,766.76	\$3,804,003.26	\$519,609.36	\$72,747.56
PNC	\$1,171,938.85	\$60,181.68	\$313,928.31	\$636.06	\$1,801.69	\$0.00	\$1,484,065.47
STAR BANK OF OHIO	\$102,192.31	\$167.43	\$862.00	\$0.00	\$0.00	\$0.00	\$103,054.31
Grand Total:	\$44,392,106.84	\$3,434,724.26	\$30,390,823.15	\$2,191,414.13	\$18,961,286.60	\$0.00	\$55,821,643.39

# City of Green

## Fund Details for Period June

	Year Beginning Cash 2018	Actual Revenue 2018	Actual Expense 2018	Net Transfers	Change in Fund Balance 2018	Current Cash Balance 2018
* Report Contains Filters						
100 GENERAL FUND	8,273,995.30	9,189,509.16	3,860,719.22	(5,425,000.00)	(96,210.06)	8,177,785.24
201 STREET CONSTRUCTION & MAINTENA	8,532,645.72	1,947,536.50	4,276,501.81	2,000,000.00	(328,965.31)	8,203,680.41
202 STATE HIGHWAY IMPROVEMENT	719,551.66	150,493.75	200.00	0.00	150,293.75	869,845.41
203 PERMISSIVE AUTO	528,764.58	34,771.05	0.00	0.00	34,771.05	563,535.63
210 FIRE/PARAMEDIC FUND	2,190,862.39	99,985.00	3,799,855.49	3,250,000.00	(449,870.49)	1,740,991.90
212 DRUG TASK FORCE FUND	50,475.82	4,382.96	4,285.67	0.00	97.29	50,573.11
216 STREET LIGHTING ASM	192,325.43	23,367.61	27,633.29	0.00	(4,265.68)	188,059.75
218 AMBULANCE REVENUE	952,264.01	305,846.14	139,652.27	0.00	166,193.87	1,118,457.88
224 PARKS & RECREATION FUND	1,942,441.26	80,851.12	776,949.48	250,000.00	(446,098.36)	1,496,342.90
225 RECYCLE FUND	99,506.23	28,968.72	24,679.41	25,000.00	29,289.31	128,795.54
232 FEDERAL GRANT FUND	(635,428.43)	862,526.26	99,568.26	0.00	762,958.00	127,529.57
233 CEMETERY FUND	590,298.26	29,852.00	80,532.55	0.00	(50,680.55)	539,617.71
234 GREEN COMNTY TELECOMS PROGRAM	329,280.88	34,552.77	6,662.28	0.00	27,890.49	357,171.37
245 PIPELINE SETTLEMENT FUND	0.00	0.00	12,842.38	7,500,000.00	7,487,157.62	7,487,157.62
246 ZONING FUND	148,826.76	52,782.83	70,591.16	75,000.00	57,191.67	206,018.43
247 PLANNING FUND	852,427.25	46,672.95	356,699.03	150,000.00	(160,026.08)	692,401.17
248 KEEP GREEN BEAUTIFUL FUND	106,245.06	0.00	4,311.00	0.00	(4,311.00)	101,934.06
250 INCOME TAX FUND	16,523,725.40	10,820,020.08	588,299.08	(8,625,000.00)	1,606,721.00	18,130,446.40
251 CLC INCOME TAX FUND	25,190.25	1,000,000.00	45,000.00	0.00	955,000.00	980,190.25
301 G.O. BOND RETIREMENT	617,864.37	91,769.12	158,882.50	250,000.00	182,886.62	800,750.99
401 CAPITAL PROJECTS RESERVE	507,658.84	0.00	0.00	0.00	0.00	507,658.84
402 PARKS CAPITAL PROJECTS RESERVE	1,032,693.84	879,276.43	318,575.46	0.00	560,700.97	1,593,394.81
403 TIF CAPITAL PROJECTS	479,922.89	1,133,875.24	896,937.26	550,000.00	786,937.98	1,266,860.87
601 SELF INSURED HEALTH FUND	265,646.56	24,994.39	37,444.39	0.00	(12,450.00)	253,196.56
701 FIRE/PARAMEDIC DONATIONS FUND	7,951.00	0.00	0.00	0.00	0.00	7,951.00
702 TRUST FUND/DONATIONS FUND	40,627.09	96,698.00	0.00	0.00	96,698.00	137,325.09
703 UNCLAIMED MONIES FUND	7,141.34	0.00	0.00	0.00	0.00	7,141.34
704 GREEN AUTO MILE AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
705 REVOLVING HEALTH CARE AGENCY F	9,203.08	94,649.61	90,070.71	0.00	4,578.90	13,781.98
999 Payroll Clearing Fund	0.00	3,357,141.46	3,284,093.90	0.00	73,047.56	73,047.56
<b>Report Total :</b>	<b>44,392,106.84</b>	<b>30,390,523.15</b>	<b>18,960,986.60</b>	<b>0.00</b>	<b>11,429,536.55</b>	<b>55,821,643.39</b>



## Selected Filters

### Account Type

Include - Expense  
Include - Revenue  
Include - Cash

# City of Green

## Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2018 to 6/30/2018

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	\$1,561,368.00	\$0.00	\$815,111.38	52.20%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$400,000.00	\$32,652.90	\$174,792.22	43.70%			
100-0000-41150	FRANCHISE FEE	\$155,000.00	\$50,834.16	\$103,658.32	66.88%			
100-0000-41160	WELL PRODUCTION FUNDS	\$500.00	\$0.00	\$771.64	154.33%			
LOCAL TAXES Totals:		\$2,116,868.00	\$83,487.06	\$1,094,333.56	51.70%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$30,000.00	\$1,675.00	\$10,550.00	35.17%			
CHARGES FOR SERVICES Totals:		\$30,000.00	\$1,675.00	\$10,550.00	35.17%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
100-0000-44160	FINES	\$20,000.00	\$1,982.50	\$10,823.45	54.12%			
INCOME STATEMENT REVENUE Totals:		\$7,520,000.00	\$1,982.50	\$7,510,823.45	99.88%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$387,109.00	\$36,611.25	\$168,373.03	43.49%			
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	\$627.86	\$627.86	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$40,000.00	\$0.00	\$10,924.20	27.31%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$178,000.00	\$0.00	\$97,518.26	54.79%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$622,109.00	\$37,239.11	\$305,250.39	49.07%			
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 6/30/2018**

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	\$32,295.14	\$205,934.06	68.64%			
INTEREST INCOME Totals:		\$300,000.00	\$32,295.14	\$205,934.06	68.64%			
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	\$1,600.00	\$4,800.00	50.53%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$1,600.00	\$4,800.00	50.53%			
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	\$15,539.14	\$55,444.33	55.44%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$654.90	\$2,373.37	0.00%			
100-0000-49910	TRANSFER-IN	\$17,250,000.00	\$4,312,500.00	\$8,625,000.00	50.00%			
100-0000-49920	ADVANCE BACK-IN	\$550,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$17,900,000.00	\$4,328,694.04	\$8,682,817.70	48.51%			
TOTAL REVENUE Totals:		\$28,498,477.00	\$4,486,972.85	\$17,814,509.16	62.51%			
Total Revenue		\$28,498,477.00	\$4,486,972.85	\$17,814,509.16	62.51%			
Total Cash and Revenue		\$36,772,472.30	\$4,486,972.85	\$26,088,504.46	70.95%		\$26,088,504.46	70.95%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$28,500.12	50.00%	\$0.00	\$28,499.88	50.00%
100-1100-51111	CLERK OF COUNCIL	\$67,356.00	\$6,134.38	\$32,477.70	48.22%	\$0.00	\$34,878.30	48.22%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,192.00	(\$40.50)	\$8,258.50	51.00%	\$0.00	\$7,933.50	51.00%
100-1100-51213	MEDICARE	\$1,677.00	\$140.09	\$787.67	46.97%	\$0.00	\$889.33	46.97%
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	\$52,476.10	37.88%	\$0.00	\$86,052.90	37.88%
100-1100-51242	MEDICAL OPT-OUT	\$3,152.00	\$262.66	\$1,575.96	50.00%	\$0.00	\$1,576.04	50.00%
100-1100-51261	WORKERS' COMPENSATION	\$2,140.00	\$0.00	\$102.35	4.78%	\$0.00	\$2,037.65	4.78%
SALARIES & BENEFITS Totals:		\$297,896.00	\$20,364.75	\$125,098.40	41.99%	\$4,140.00	\$168,657.60	43.38%

OTHER

100-1100-52410	CONTRACTED SERVICES	\$27,500.00	\$0.00	\$3,540.25	12.87%	\$23,959.75	\$0.00	100.00%
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$135.00	\$1,391.15	32.35%	\$1,508.85	\$1,400.00	67.44%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$0.00	\$1,782.45	57.67%	\$1,308.15	\$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	\$60.84	\$891.03	99.00%	\$8.97	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$910.00	\$0.00	\$675.00	74.18%	\$235.00	\$0.00	100.00%
OTHER Totals:		\$40,185.58	\$195.84	\$8,569.66	21.33%	\$28,420.72	\$3,195.20	92.05%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
COUNCIL Totals:		\$342,081.58	\$20,560.59	\$133,668.06	39.07%	\$32,560.72	\$175,852.80	48.59%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$105,883.00	\$8,823.58	\$52,941.48	50.00%	\$0.00	\$52,941.52	50.00%
100-1200-51111	SALARY - COMMUNICATIONS	\$80,475.00	\$6,153.86	\$40,000.09	49.70%	\$0.00	\$40,474.91	49.70%
100-1200-51112	SALARIES - CLERICAL	\$54,517.00	\$4,133.08	\$26,865.02	49.28%	\$0.00	\$27,651.98	49.28%
100-1200-51120	OVERTIME	\$3,145.00	\$77.48	\$1,036.41	32.95%	\$0.00	\$2,108.59	32.95%
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	\$0.00	\$16,880.50	49.62%	\$0.00	\$17,136.50	49.62%
100-1200-51213	MEDICARE	\$3,523.00	\$267.26	\$1,669.05	47.38%	\$0.00	\$1,853.95	47.38%
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	\$667.43	30.27%	\$1,337.44	\$200.00	90.93%
100-1200-51239	TRAINING	\$3,000.00	\$0.00	\$220.00	7.33%	\$175.00	\$2,605.00	13.17%
100-1200-51241	MEDICAL	\$59,902.00	\$4,827.66	\$26,296.35	43.90%	\$0.00	\$33,605.65	43.90%
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	\$24,282.92	\$166,793.15	47.35%	\$1,512.44	\$183,942.28	47.78%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$37,719.95	\$4,268.43	\$19,558.06	51.85%	\$15,498.83	\$2,663.06	92.94%
100-1200-52412	CONTRACTED SERVICES	\$27,325.00	\$0.00	\$4,600.88	16.84%	\$20,679.12	\$2,045.00	92.52%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$32.00	\$408.75	20.44%	\$1,423.25	\$168.00	91.60%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$5,000.00	\$0.00	\$1,960.12	39.20%	\$2,039.88	\$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	\$76.40	5.08%	\$1,028.60	\$400.00	73.42%
100-1200-52432	MEETING EXPENSE	\$1,102.50	\$0.00	\$201.32	18.26%	\$801.18	\$100.00	90.93%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$65.74	\$394.67	19.73%	\$0.00	\$1,605.33	19.73%
100-1200-52443	POSTAGE	\$2,480.00	\$0.00	\$1,170.44	47.20%	\$109.56	\$1,200.00	51.61%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$267.20	26.72%	\$232.80	\$500.00	50.00%
100-1200-52461	PRINTING/BINDING	\$1,140.00	\$0.00	\$140.00	12.28%	\$0.00	\$1,000.00	12.28%
100-1200-52510	OFFICE SUPPLIES	\$2,086.61	\$0.00	\$176.89	8.48%	\$1,109.72	\$800.00	61.66%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,090.40	\$58.48	\$604.23	28.90%	\$1,307.21	\$178.96	91.44%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$12,595.00	\$0.00	\$3,145.00	24.97%	\$100.00	\$9,350.00	25.76%
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	\$4,424.65	\$51,703.96	39.40%	\$54,830.15	\$24,710.35	81.17%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,629.07	\$0.00	\$629.07	17.33%	\$175.00	\$2,825.00	22.16%
CAPITAL OUTLAY Totals:		\$3,629.07	\$0.00	\$629.07	17.33%	\$175.00	\$2,825.00	22.16%
MAYOR Totals:		\$487,121.40	\$28,707.57	\$219,126.18	44.98%	\$56,517.59	\$211,477.63	56.59%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$97,178.00	\$7,368.48	\$47,895.12	49.29%	\$0.00	\$49,282.88	49.29%
100-1300-51111	ASSISTANT SALARY	\$71,001.00	\$5,461.54	\$35,500.01	50.00%	\$0.00	\$35,500.99	50.00%
100-1300-51112	SECRETARY SALARY	\$46,945.00	\$3,611.20	\$23,024.00	49.04%	\$0.00	\$23,921.00	49.04%
100-1300-51113	SALARY-CLERKS	\$91,270.00	\$7,020.80	\$44,788.12	49.07%	\$0.00	\$46,481.88	49.07%
100-1300-51120	OVERTIME	\$1,000.00	\$0.00	\$688.42	68.84%	\$0.00	\$311.58	68.84%
100-1300-51130	LEAVE SALE	\$13,600.00	\$0.00	\$25.60	0.19%	\$0.00	\$13,574.40	0.19%
100-1300-51211	P.E.R.S.	\$42,895.00	\$0.00	\$21,869.04	50.98%	\$0.00	\$21,025.96	50.98%
100-1300-51213	MEDICARE	\$4,443.00	\$332.10	\$2,150.23	48.40%	\$0.00	\$2,292.77	48.40%
100-1300-51239	TRAINING	\$3,099.00	\$0.00	\$129.00	4.16%	\$0.00	\$2,970.00	4.16%
100-1300-51241	MEDICAL	\$46,159.00	\$3,804.47	\$22,816.78	49.43%	\$0.00	\$23,342.22	49.43%
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	\$27,598.59	\$199,157.38	47.05%	\$0.00	\$224,099.62	47.05%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,523.33	\$0.00	\$643.01	18.25%	\$1,403.32	\$1,477.00	58.08%
100-1300-52412	CONTRACTED SERVICES	\$49,000.00	\$5,475.00	\$34,948.00	71.32%	\$12,852.00	\$1,200.00	97.55%
100-1300-52416	NETWORK CONTRACTED SERVI	\$115,000.00	\$0.00	\$59,430.00	51.68%	\$55,570.00	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$193,521.93	\$5,317.75	\$134,742.85	69.63%	\$58,779.08	\$0.00	100.00%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$35.00	7.00%	\$365.00	\$100.00	80.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$17.00	3.40%	\$450.00	\$33.00	93.40%
100-1300-52432	MEETING EXPENSE	\$500.00	\$49.99	\$125.46	25.09%	\$374.54	\$0.00	100.00%
100-1300-52433	COFFEE EXPENSES	\$12,584.15	\$613.15	\$4,851.36	38.55%	\$7,732.79	\$0.00	100.00%
100-1300-52443	POSTAGE	\$2,800.00	\$1,361.45	\$1,432.63	51.17%	\$25.15	\$1,342.22	52.06%
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	\$0.00	\$1,243.70	31.09%	\$2,232.30	\$524.00	86.90%
100-1300-52510	OFFICE SUPPLIES	\$1,598.79	\$19.09	\$285.44	17.85%	\$1,126.20	\$187.15	88.29%
100-1300-52582	FUEL	\$350.00	\$37.94	\$112.44	32.13%	\$0.00	\$237.56	32.13%
100-1300-52841	MEMBERSHIP DUES	\$1,500.00	\$375.00	\$790.00	52.67%	\$710.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$7,154.50	\$18,431.50	46.08%	\$0.00	\$21,568.50	46.08%
100-1300-52845	AUDITOR & TREASURER FEES	\$30,000.00	\$0.00	\$15,762.08	52.54%	\$0.00	\$14,237.92	52.54%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52846	ELECTION EXPENSES	\$65,000.00	\$0.00	\$21,018.62	32.34%	\$0.00	\$43,981.38	32.34%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$100.34	66.89%	\$0.00	\$49.66	66.89%
100-1300-52848	BANK CHARGES	\$6,500.00	\$114.86	\$596.99	9.18%	\$0.00	\$5,903.01	9.18%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$11,565.00	\$0.00	\$11,564.55	100.00%	\$0.00	\$0.45	100.00%
100-1300-52851	LIABILITY INSURANCE	\$178,000.00	\$0.00	\$348.00	0.20%	\$0.00	\$177,652.00	0.20%
100-1300-52852	PROPERTY TAXES	\$15,000.00	\$3,538.36	\$7,082.72	47.22%	\$0.00	\$7,917.28	47.22%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$265.00	48.18%	\$0.00	\$285.00	48.18%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$154,200.00	\$0.00	\$137,407.43	89.11%	\$0.00	\$16,792.57	89.11%
100-1300-52864	GREEN CIC PAYMENT	\$265,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$265,000.00	0.00%
OTHER Totals:		\$1,152,422.08	\$24,057.09	\$451,872.00	39.21%	\$142,011.38	\$558,538.70	51.53%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$54,750.00	\$0.00	\$47,249.00	86.30%	\$6,000.00	\$1,501.00	97.26%
CAPITAL OUTLAY Totals:		\$54,750.00	\$0.00	\$47,249.00	86.30%	\$6,000.00	\$1,501.00	97.26%
FINANCE Totals:		\$1,630,429.08	\$51,655.68	\$698,278.38	42.83%	\$148,011.38	\$784,139.32	51.91%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$96,140.00	\$0.00	\$32,228.09	33.52%	\$0.00	\$63,911.91	33.52%
100-1500-51112	SECRETARY	\$46,000.00	\$3,486.16	\$22,660.04	49.26%	\$0.00	\$23,339.96	49.26%
100-1500-51120	OVERTIME	\$27.24	\$0.00	\$27.24	100.00%	\$0.00	\$0.00	100.00%
100-1500-51130	LEAVE SALE	\$1,060.00	\$0.00	\$1,059.64	99.97%	\$0.00	\$0.36	99.97%
100-1500-51211	P.E.R.S.	\$20,100.00	\$0.00	\$8,749.71	43.53%	\$0.00	\$11,350.29	43.53%
100-1500-51213	MEDICARE	\$2,100.00	\$49.04	\$790.00	37.62%	\$0.00	\$1,310.00	37.62%
100-1500-51239	TRAINING	\$1,200.00	\$0.00	\$220.00	18.33%	\$75.00	\$905.00	24.58%
100-1500-51241	MEDICAL	\$30,038.00	\$623.54	\$9,189.92	30.59%	\$0.00	\$20,848.08	30.59%
100-1500-51261	WORKERS' COMPENSATION	\$2,620.76	\$0.00	\$126.66	4.83%	\$0.00	\$2,494.10	4.83%
SALARIES & BENEFITS Totals:		\$199,286.00	\$4,158.74	\$75,051.30	37.66%	\$75.00	\$124,159.70	37.70%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$20,184.09	\$0.00	\$1,609.18	7.97%	\$18,574.91	\$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	\$4,293.00	\$129,439.83	68.13%	\$9,000.00	\$51,560.17	72.86%
100-1500-52419	PUBLIC DEFENDER	\$3,000.00	\$0.00	\$850.00	28.33%	\$2,000.00	\$150.00	95.00%
100-1500-52431	TRAVEL EXPENSES	\$150.00	\$0.00	\$0.00	0.00%	\$100.00	\$50.00	66.67%
100-1500-52432	MEETING EXPENSE	\$400.00	\$20.00	\$20.00	5.00%	\$300.00	\$80.00	80.00%
100-1500-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$400.00	\$100.00	80.00%
100-1500-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
100-1500-52510	OFFICE SUPPLIES	\$2,013.28	\$39.67	\$173.35	8.61%	\$1,339.93	\$500.00	75.16%
100-1500-52830	BARBERTON MUNI COURT COST	\$30,000.00	\$0.00	\$18,377.82	61.26%	\$11,000.00	\$622.18	97.93%
100-1500-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$0.00	0.00%	\$700.00	\$50.00	93.33%
100-1500-52842	COURT COST	\$1,500.00	\$47.30	\$662.00	44.13%	\$838.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$10,000.00	\$814.51	\$3,431.07	34.31%	\$0.00	\$6,568.93	34.31%
OTHER Totals:		\$284,997.37	\$5,214.48	\$159,563.25	55.99%	\$54,752.84	\$70,681.28	75.20%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CAPITAL OUTLAY</b>								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
<b>LAW DEPARTMENT Totals:</b>		\$485,283.37	\$9,373.22	\$234,614.55	48.35%	\$54,827.84	\$195,840.98	59.64%
<b>SERVICE DEPARTMENT</b>								
<b>SALARIES &amp; BENEFITS</b>								
100-1600-51110	SERVICE DIRECTOR	\$90,335.00	\$6,928.48	\$45,035.12	49.85%	\$0.00	\$45,299.88	49.85%
100-1600-51112	CLERICAL	\$51,126.00	\$3,894.62	\$25,315.03	49.51%	\$0.00	\$25,810.97	49.51%
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	\$0.00	\$9,857.04	49.00%	\$0.00	\$10,257.96	49.00%
100-1600-51213	MEDICARE	\$2,084.00	\$150.72	\$980.34	47.04%	\$0.00	\$1,103.66	47.04%
100-1600-51232	UNIFORMS	\$1,128.50	\$0.00	\$628.50	55.69%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$5,000.00	\$0.00	\$380.00	7.60%	\$0.00	\$4,620.00	7.60%
100-1600-51241	MEDICAL	\$30,038.00	\$2,410.32	\$14,461.92	48.15%	\$0.00	\$15,576.08	48.15%
100-1600-51261	WORKERS' COMPENSATION	\$2,658.00	\$0.00	\$127.13	4.78%	\$0.00	\$2,530.87	4.78%
<b>SALARIES &amp; BENEFITS Totals:</b>		\$204,696.50	\$13,384.14	\$96,830.72	47.30%	\$500.00	\$107,365.78	47.55%
<b>OTHER</b>								
100-1600-52412	CONTRACTED SERVICES	\$51,558.37	\$1,275.00	\$16,355.84	31.72%	\$10,202.53	\$25,000.00	51.51%
100-1600-52413	FIRST AID SUPPLIES	\$5,296.09	\$0.00	\$983.99	18.58%	\$4,312.10	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,750.00	\$0.00	\$330.00	18.86%	\$1,420.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,595.12	\$32.71	\$519.47	32.57%	\$1,067.39	\$8.26	99.48%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$90.46	\$929.86	46.49%	\$0.00	\$1,070.14	46.49%
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	\$9.00	\$149.66	14.15%	\$892.05	\$16.00	98.49%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$0.00	\$106.59	3.55%	\$2,893.41	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$700.00	46.67%	\$800.00	\$0.00	100.00%
<b>OTHER Totals:</b>		\$69,257.29	\$1,407.17	\$20,075.41	28.99%	\$23,087.48	\$26,094.40	62.32%
<b>CAPITAL OUTLAY</b>								
100-1600-53640	EQUIP/FURNITURE	\$4,016.84	\$0.00	\$1,016.84	25.31%	\$0.00	\$3,000.00	25.31%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		\$4,016.84	\$0.00	\$1,016.84	25.31%	\$0.00	\$3,000.00	25.31%
<b>SERVICE DEPARTMENT Totals:</b>		\$277,970.63	\$14,791.31	\$117,922.97	42.42%	\$23,587.48	\$136,460.18	50.91%
<b>CIVIL SERVICE COMMISSION</b>								
<b>SALARIES &amp; BENEFITS</b>								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
OTHER								
100-1700-52410	TESTING	\$44,000.00	\$1,755.00	\$3,685.00	8.38%	\$26,315.00	\$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	\$339.03	\$9,068.85	60.46%	\$5,931.15	\$0.00	100.00%
100-1700-52447	PUBLICATION FEES	\$500.00	\$0.00	\$456.00	91.20%	\$44.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$62,100.00	\$2,094.03	\$13,209.85	21.27%	\$34,890.15	\$14,000.00	77.46%
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	\$2,094.03	\$15,459.85	23.21%	\$34,890.15	\$16,250.00	75.60%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$81,515.00	\$6,120.00	\$39,780.00	48.80%	\$0.00	\$41,735.00	48.80%
100-1800-51112	SALARY - SUPPORT STAFF	\$51,626.00	\$3,961.54	\$25,750.01	49.88%	\$0.00	\$25,875.99	49.88%
100-1800-51113	RECEPTIONIST SALARIES	\$36,326.00	\$2,651.78	\$17,459.84	48.06%	\$0.00	\$18,866.16	48.06%
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	\$55.71	\$942.00	31.63%	\$0.00	\$2,036.00	31.63%
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	\$0.00	\$11,736.08	48.56%	\$0.00	\$12,433.92	48.56%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,503.00	\$174.96	\$1,148.90	45.90%	\$0.00	\$1,354.10	45.90%
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	\$80.00	\$1,179.24	17.61%	\$5,518.76	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,062.00	\$2,447.24	\$16,683.44	55.50%	\$0.00	\$13,378.56	55.50%
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	\$15,491.23	\$115,488.88	46.58%	\$13,518.76	\$118,919.96	52.03%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,424.00	\$0.00	\$1,612.00	29.72%	\$3,812.00	\$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	\$0.00	\$5,830.97	15.78%	\$21,120.27	\$10,000.00	72.94%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,825.49	\$0.00	\$5,619.15	18.23%	\$15,206.34	\$10,000.00	67.56%
100-1800-52414	PROFESSIONAL TRAINING	\$20,500.00	\$0.00	\$1,015.00	4.95%	\$4,485.00	\$15,000.00	26.83%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$29,345.39	\$6.70	\$5,564.94	18.96%	\$8,780.45	\$15,000.00	48.88%
100-1800-52416	UNEMPLOYMENT SERVICES	\$32,000.00	\$1,363.21	\$7,567.10	23.65%	\$0.00	\$24,432.90	23.65%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,700.00	\$0.00	\$4,440.00	94.47%	\$260.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,000.00	\$0.00	\$993.64	49.68%	\$0.00	\$1,006.36	49.68%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$32.99	\$32.99	11.00%	\$167.01	\$100.00	66.67%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,703.22	\$0.00	\$3,071.27	24.18%	\$7,631.95	\$2,000.00	84.26%
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$6,270.50	\$0.00	\$270.50	4.31%	\$6,000.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$84.92	\$853.09	42.65%	\$1,146.91	\$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	\$209.00	\$1,003.00	66.87%	\$497.00	\$0.00	100.00%
OTHER Totals:		\$195,519.84	\$1,696.82	\$38,534.19	19.71%	\$78,446.39	\$78,539.26	59.83%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$385.41	\$385.41	7.71%	\$514.59	\$4,100.00	18.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$385.41	\$385.41	7.71%	\$514.59	\$4,100.00	18.00%
HUMAN RESOURCES Totals:		\$448,447.44	\$17,573.46	\$154,408.48	34.43%	\$92,479.74	\$201,559.22	55.05%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$614,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$145,000.00	76.42%
OTHER Totals:		\$614,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$145,000.00	76.42%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,739,617.00	\$231,380.05	\$1,352,596.65	49.37%	\$0.00	\$1,387,020.35	49.37%
OTHER Totals:		\$2,739,617.00	\$231,380.05	\$1,352,596.65	49.37%	\$0.00	\$1,387,020.35	49.37%
SAFETY DIRECTOR Totals:		\$2,739,617.00	\$231,380.05	\$1,352,596.65	49.37%	\$0.00	\$1,387,020.35	49.37%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$257,100.00	\$0.00	\$128,549.74	50.00%	\$0.00	\$128,550.26	50.00%
OTHER Totals:		\$257,100.00	\$0.00	\$128,549.74	50.00%	\$0.00	\$128,550.26	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$257,100.00	\$0.00	\$128,549.74	50.00%	\$0.00	\$128,550.26	50.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$0.00	\$10,705.00	27.95%	\$3,965.00	\$23,630.00	38.30%
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	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$500.00	\$37.00	\$49.54	9.91%	\$430.00	\$20.46	95.91%
OTHER Totals:		\$46,300.00	\$37.00	\$13,254.54	28.63%	\$4,395.00	\$28,650.46	38.12%
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	\$37.00	\$13,254.54	8.27%	\$29,735.00	\$117,210.46	26.83%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$98,800.00	\$7,432.32	\$48,310.08	48.90%	\$0.00	\$50,489.92	48.90%
100-5200-51111	TECHNICAL STAFF	\$237,058.00	\$18,079.22	\$116,372.53	49.09%	\$0.00	\$120,685.47	49.09%
100-5200-51112	SECRETARY	\$46,945.00	\$3,611.20	\$23,024.00	49.04%	\$0.00	\$23,921.00	49.04%
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	\$0.00	\$26,649.01	49.55%	\$0.00	\$27,131.99	49.55%
100-5200-51213	MEDICARE	\$5,570.00	\$409.92	\$2,647.82	47.54%	\$0.00	\$2,922.18	47.54%
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	\$20.00	\$1,035.00	25.88%	\$500.00	\$2,465.00	38.38%
100-5200-51241	MEDICAL	\$99,429.00	\$8,232.32	\$49,343.41	49.63%	\$0.00	\$50,085.59	49.63%
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	\$37,784.98	\$268,521.37	48.37%	\$900.00	\$285,766.19	48.53%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$240,697.69	\$4,329.80	\$108,740.69	45.18%	\$63,088.80	\$68,868.20	71.39%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$57,360.00	\$2,231.25	\$22,968.78	40.04%	\$34,391.22	\$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	\$0.00	\$7,242.65	65.84%	\$757.35	\$3,000.00	72.73%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,500.00	\$0.00	\$2,046.94	37.22%	\$3,216.06	\$237.00	95.69%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$0.00	\$62.05	3.10%	\$1,937.95	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$293.08	\$1,745.72	31.51%	\$0.00	\$3,794.28	31.51%
100-5200-52443	POSTAGE	\$500.00	\$0.42	\$316.81	63.36%	\$173.61	\$9.58	98.08%
100-5200-52446	ADVERTISING	\$10,000.00	\$590.88	\$5,365.16	53.65%	\$4,634.84	\$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	\$785.00	\$1,440.38	28.51%	\$3,611.49	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,278.01	\$133.81	\$647.82	28.44%	\$1,630.19	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$4,000.00	\$111.44	\$355.26	8.88%	\$3,644.74	\$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	\$386.98	\$731.02	24.37%	\$0.00	\$2,268.98	24.37%
100-5200-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$382,277.57	\$8,862.66	\$152,213.28	39.82%	\$132,536.25	\$97,528.04	74.49%
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	\$46,647.64	\$424,160.65	44.61%	\$133,436.25	\$393,294.23	58.64%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$88,109.00	\$6,777.60	\$43,254.54	49.09%	\$0.00	\$44,854.46	49.09%
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	\$98.42	\$1,472.96	35.42%	\$0.00	\$2,685.04	35.42%
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	\$0.00	\$6,300.18	42.92%	\$0.00	\$8,377.82	42.92%
100-7000-51213	MEDICARE	\$1,521.00	\$95.51	\$625.73	41.14%	\$0.00	\$895.27	41.14%
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	\$16,768.67	49.66%	\$0.00	\$17,000.33	49.66%
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	\$9,768.81	\$69,015.61	46.39%	\$332.10	\$79,409.16	46.62%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$10,000.00	\$0.00	\$171.01	1.71%	\$4,256.96	\$5,572.03	44.28%
100-7000-52414	PROPERTY MAINTENNCE	\$5,244.59	\$9.00	\$355.73	6.78%	\$888.86	\$4,000.00	23.73%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$28,225.46	\$1,070.54	\$7,194.76	25.49%	\$13,530.70	\$7,500.00	73.43%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$168.04	\$975.99	39.04%	\$0.00	\$1,524.01	39.04%
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	\$37.59	\$680.96	33.00%	\$882.62	\$500.00	75.77%
100-7000-52512	GENERAL SUPPLIES	\$500.00	\$0.00	\$111.00	22.20%	\$389.00	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7000-52582	FUEL	\$5,000.00	\$817.92	\$2,131.46	42.63%	\$0.00	\$2,868.54	42.63%
100-7000-52841	MEMBERSHIP DUES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$56,733.63	\$2,103.09	\$11,620.91	20.48%	\$20,948.14	\$24,164.58	57.41%
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	\$11,871.90	\$80,636.52	39.24%	\$21,280.24	\$103,573.74	49.60%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$10,170.00	\$0.00	\$4,503.95	44.29%	\$5,666.05	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$15,417.71	\$145.00	\$3,920.38	25.43%	\$7,497.33	\$4,000.00	74.06%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$3,754.31	\$23,147.23	51.44%	\$0.00	\$21,852.77	51.44%
100-7100-52451	ELECTRICITY	\$24,100.00	\$3,546.96	\$18,568.14	77.05%	\$0.00	\$5,531.86	77.05%
100-7100-52452	WATER/SEWER	\$3,500.00	\$181.45	\$1,738.72	49.68%	\$0.00	\$1,761.28	49.68%
100-7100-52453	GAS UTILITY	\$5,950.00	\$0.00	\$3,063.16	51.48%	\$0.00	\$2,886.84	51.48%
100-7100-52512	GENERAL SUPPLIES	\$18,379.95	\$194.87	\$6,985.89	38.01%	\$7,394.06	\$4,000.00	78.24%
OTHER Totals:		\$122,517.66	\$7,822.59	\$61,927.47	50.55%	\$20,557.44	\$40,032.75	67.32%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$19,000.00	\$0.00	\$0.00	0.00%	\$5,850.00	\$13,150.00	30.79%
100-7100-53640	EQUIPMENT/FURNITURE	\$24,546.85	\$0.00	\$7,767.56	31.64%	\$12,237.75	\$4,541.54	81.50%
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:		\$93,546.85	\$0.00	\$7,767.56	8.30%	\$18,087.75	\$67,691.54	27.64%
FIRESTATION #1 Totals:		\$216,064.51	\$7,822.59	\$69,695.03	32.26%	\$38,645.19	\$107,724.29	50.14%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$83,893.00	\$996.64	\$35,892.03	42.78%	\$47,286.91	\$714.06	99.15%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$2,864.00	\$19,181.00	42.62%	\$25,819.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$69,684.04	\$736.81	\$14,873.79	21.34%	\$29,979.25	\$24,831.00	64.37%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$1,000.00	\$53.76	\$109.46	10.95%	\$890.54	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$26,250.00	\$1,958.15	\$12,271.59	46.75%	\$0.00	\$13,978.41	46.75%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$88.09	\$616.63	24.67%	\$0.00	\$1,883.37	24.67%
100-7110-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$6,963.78	\$38,887.23	48.61%	\$0.00	\$41,112.77	48.61%
100-7110-52452	WATER/SEWER	\$16,000.00	\$2,197.70	\$5,585.37	34.91%	\$0.00	\$10,414.63	34.91%
100-7110-52453	GAS UTILITY	\$3,000.00	\$181.90	\$2,119.23	70.64%	\$0.00	\$880.77	70.64%
100-7110-52510	OFFICE SUPPLIES	\$8,783.64	\$150.36	\$3,115.22	35.47%	\$5,655.42	\$13.00	99.85%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52512	GENERAL SUPPLIES	\$3,419.42	\$154.54	\$2,254.15	65.92%	\$1,165.27	\$0.00	100.00%
OTHER Totals:		\$341,530.10	\$16,345.73	\$134,905.70	39.50%	\$111,796.39	\$94,828.01	72.23%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$4,786.00	\$0.00	\$0.00	0.00%	\$2,786.00	\$2,000.00	58.21%
100-7110-53640	EQUIPMENT/FURNITURE	\$10,325.00	\$0.00	\$330.51	3.20%	\$0.00	\$9,994.49	3.20%
CAPITAL OUTLAY Totals:		\$15,111.00	\$0.00	\$330.51	2.19%	\$2,786.00	\$11,994.49	20.62%
CENTRAL ADMIN BLDG Totals:		\$356,641.10	\$16,345.73	\$135,236.21	37.92%	\$114,582.39	\$106,822.50	70.05%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$1,706.99	\$66.99	\$881.60	51.65%	\$825.39	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,454.04	\$93.00	\$6,197.04	59.28%	\$1,471.00	\$2,786.00	73.35%
100-7200-52451	ELECTRICITY	\$2,000.00	\$258.94	\$995.17	49.76%	\$0.00	\$1,004.83	49.76%
100-7200-52452	WATER/SEWER	\$750.00	\$92.61	\$367.52	49.00%	\$0.00	\$382.48	49.00%
100-7200-52453	GAS UTILITY	\$2,600.00	\$37.96	\$2,038.44	78.40%	\$0.00	\$561.56	78.40%
100-7200-52510	SUPPLIES	\$906.50	\$0.00	\$619.63	68.35%	\$286.87	\$0.00	100.00%
OTHER Totals:		\$18,417.53	\$549.50	\$11,099.40	60.27%	\$2,583.26	\$4,734.87	74.29%
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	\$549.50	\$11,099.40	60.27%	\$2,583.26	\$4,734.87	74.29%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$19,786.07	\$237.82	\$6,479.94	32.75%	\$8,945.13	\$4,361.00	77.96%
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$1,200.00	\$7,200.00	40.00%	\$10,800.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$10,549.00	\$20.44	\$2,872.48	27.23%	\$5,176.52	\$2,500.00	76.30%
100-7400-52425	RENTALS	\$2,500.00	\$82.58	\$908.38	36.34%	\$1,591.62	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,200.00	\$712.52	\$4,791.11	46.97%	\$0.00	\$5,408.89	46.97%
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	\$1,790.27	\$10,867.76	49.40%	\$0.00	\$11,132.24	49.40%
100-7400-52452	WATER/SEWER	\$1,420.00	\$433.23	\$1,340.13	94.38%	\$0.00	\$79.87	94.38%
100-7400-52453	GAS UTILITY	\$11,200.00	\$103.89	\$9,970.85	89.03%	\$0.00	\$1,229.15	89.03%
100-7400-52512	GENERAL SUPPLIES	\$1,500.00	\$93.10	\$451.68	30.11%	\$1,048.32	\$0.00	100.00%
OTHER Totals:		\$97,155.07	\$4,673.85	\$44,882.33	46.20%	\$27,561.59	\$24,711.15	74.57%
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:		\$130,596.48	\$4,673.85	\$46,085.99	35.29%	\$59,799.34	\$24,711.15	81.08%

FIRESTATION #2

OTHER

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7500-52412	CONTRACTED SERVICES	\$17,551.11	\$302.41	\$4,590.65	26.16%	\$8,905.46	\$4,055.00	76.90%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,500.00	\$0.00	\$1,363.29	24.79%	\$4,136.71	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$571.40	\$3,647.25	45.59%	\$0.00	\$4,352.75	45.59%
100-7500-52451	ELECTRICITY	\$10,300.00	\$893.49	\$4,833.31	46.93%	\$0.00	\$5,466.69	46.93%
100-7500-52453	GAS UTILITY	\$2,100.00	\$40.20	\$1,917.07	91.29%	\$0.00	\$182.93	91.29%
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	\$105.00	\$285.53	28.55%	\$714.47	\$0.00	100.00%
OTHER Totals:		\$44,951.11	\$1,912.50	\$16,637.10	37.01%	\$14,256.64	\$14,057.37	68.73%
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	\$1,912.50	\$19,813.38	34.38%	\$14,256.64	\$23,557.37	59.12%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$0.00	\$385.40	29.65%	\$914.60	\$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	\$917.42	\$5,527.30	53.40%	\$0.00	\$4,822.70	53.40%
100-7700-52453	GAS UTILITY	\$420.00	\$33.85	\$199.94	47.60%	\$0.00	\$220.06	47.60%
OTHER Totals:		\$13,570.00	\$951.27	\$6,112.64	45.05%	\$2,414.60	\$5,042.76	62.84%
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	\$951.27	\$6,112.64	43.44%	\$2,414.60	\$5,542.76	60.61%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$1,000,000.00	\$2,000,000.00	50.00%	\$0.00	\$2,000,000.00	50.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,500,000.00	\$1,625,000.00	\$3,250,000.00	50.00%	\$0.00	\$3,250,000.00	50.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$500,000.00	\$125,000.00	\$250,000.00	50.00%	\$0.00	\$250,000.00	50.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54246	TRANSFER-ZONING	\$150,000.00	\$37,500.00	\$75,000.00	50.00%	\$0.00	\$75,000.00	50.00%
100-9000-54247	TRANSFER-PLANNING	\$300,000.00	\$75,000.00	\$150,000.00	50.00%	\$0.00	\$150,000.00	50.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$500,000.00	\$125,000.00	\$250,000.00	50.00%	\$0.00	\$250,000.00	50.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$1,100,000.00	\$275,000.00	\$550,000.00	50.00%	\$0.00	\$550,000.00	50.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$20,575,000.00	\$3,262,500.00	\$14,050,000.00	68.29%	\$0.00	\$6,525,000.00	68.29%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$20,575,000.00	\$3,262,500.00	\$14,050,000.00	68.29%	\$0.00	\$6,525,000.00	68.29%
Total Expenses		<u>\$30,034,486.14</u>	<u>\$3,729,447.89</u>	<u>\$17,910,719.22</u>	<u>59.63%</u>	<u>\$1,329,444.81</u>	<u>\$10,794,322.11</u>	<u>64.06%</u>
Fund: 100 Total		<u>\$6,737,986.16</u>	<u>\$757,524.96</u>	<u>\$8,177,785.24</u>	<u>121.37%</u>	<u>\$1,329,444.81</u>	<u>\$6,848,340.43</u>	<u>101.64%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$1,320.00	\$5,505.00	91.75%			
LICENSES AND PERMITS Totals:		\$7,000.00	\$1,320.00	\$5,655.00	80.79%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$950,000.00	\$47,893.24	\$1,325,843.47	139.56%			
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	\$32,667.76	\$179,745.72	54.47%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$550,000.00	\$60,560.23	\$350,500.76	63.73%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$1,841,000.00	\$141,121.23	\$1,856,089.95	100.82%			
SPECIAL ASSESSMENTS								
201-0000-46340	GLEN EAGLES BLVD ASSESSME	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$33,375.59	74.17%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$33,375.59	74.17%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$7,000.00	\$0.00	\$46,415.96	663.09%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$6,000.00	\$6,000.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$1,000,000.00	\$2,000,000.00	50.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,007,000.00	\$1,006,000.00	\$2,052,415.96	51.22%			
TOTAL REVENUE Totals:		\$5,900,000.00	\$1,148,441.23	\$3,947,536.50	66.91%			
Total Revenue		\$5,900,000.00	\$1,148,441.23	\$3,947,536.50	66.91%			
Total Cash and Revenue		\$14,432,645.72	\$1,148,441.23	\$12,480,182.22	86.47%		\$12,480,182.22	86.47%

Expenses

STREET CONSTRUCTION



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES &amp; BENEFITS</b>								
201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$5,169.24	\$25,846.20	36.55%	\$0.00	\$44,873.80	36.55%
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$57,020.00	\$374,214.02	45.48%	\$0.00	\$448,613.98	45.48%
201-2100-51112	SECRETARY	\$84,822.00	\$6,524.80	\$41,595.20	49.04%	\$0.00	\$43,226.80	49.04%
201-2100-51113	SEASONALS	\$204,048.00	\$10,861.38	\$84,463.60	41.39%	\$0.00	\$119,584.40	41.39%
201-2100-51120	OVERTIME	\$137,258.00	\$3,066.38	\$43,203.41	31.48%	\$0.00	\$94,054.59	31.48%
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	\$0.00	\$88,478.58	46.62%	\$0.00	\$101,316.42	46.62%
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$1,172.90	\$8,143.02	41.42%	\$0.00	\$11,514.98	41.42%
201-2100-51232	UNIFORMS	\$17,392.65	\$793.63	\$8,566.29	49.25%	\$2,726.36	\$6,100.00	64.93%
201-2100-51239	TRAINING	\$10,000.00	\$0.00	\$759.00	7.59%	\$0.00	\$9,241.00	7.59%
201-2100-51241	MEDICAL	\$256,576.00	\$18,837.53	\$108,139.82	42.15%	\$0.00	\$148,436.18	42.15%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS' COMPENSATION	\$25,074.00	\$0.00	\$1,199.31	4.78%	\$0.00	\$23,874.69	4.78%
<b>SALARIES &amp; BENEFITS Totals:</b>		<b>\$1,874,171.65</b>	<b>\$103,445.86</b>	<b>\$786,240.61</b>	<b>41.95%</b>	<b>\$2,726.36</b>	<b>\$1,085,204.68</b>	<b>42.10%</b>
<b>OTHER</b>								
201-2100-52410	CONCRETE REPAIR BID	\$100,000.00	\$3,325.68	\$3,752.18	3.75%	\$16,247.82	\$80,000.00	20.00%
201-2100-52411	CRACK FILL BID	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	\$223,565.98	\$695.00	\$72,929.79	32.62%	\$121,354.42	\$29,281.77	86.90%
201-2100-52413	ROAD STRIPING BID	\$258,044.40	\$0.00	\$0.00	0.00%	\$247,567.53	\$10,476.87	95.94%
201-2100-52425	RENTALS	\$40,093.55	\$333.50	\$427.05	1.07%	\$9,666.50	\$30,000.00	25.17%
201-2100-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$17.12	1.14%	\$1,000.00	\$482.88	67.81%
201-2100-52432	MEETING EXPENSES	\$1,500.00	\$152.93	\$152.93	10.20%	\$1,347.07	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$22,045.00	\$492.35	\$2,879.03	13.06%	\$0.00	\$19,165.97	13.06%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$37.18	\$489.15	48.92%	\$510.85	\$0.00	100.00%
201-2100-52511	MATERIALS	\$40,174.33	\$115.83	\$5,905.11	14.70%	\$6,536.82	\$27,732.40	30.97%
201-2100-52512	GENERAL SUPPLIES	\$42,517.22	\$1,316.54	\$13,881.52	32.65%	\$8,635.70	\$20,000.00	52.96%
201-2100-52514	ASPHALT BID	\$400,440.41	\$3,549.60	\$31,054.85	7.76%	\$144,323.06	\$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	\$1,001.23	\$15,762.09	20.59%	\$9,014.14	\$51,777.24	32.36%
201-2100-52582	FUEL	\$163,755.54	\$3,660.44	\$56,511.49	34.51%	\$42,865.08	\$64,378.97	60.69%
201-2100-52583	TIRES & TUBES	\$18,774.50	\$0.00	\$8,030.29	42.77%	\$5,744.21	\$5,000.00	73.37%
201-2100-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$434.87	21.74%	\$0.00	\$1,565.13	21.74%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER Totals:</b>		<b>\$1,592,964.40</b>	<b>\$14,680.28</b>	<b>\$212,227.47</b>	<b>13.32%</b>	<b>\$615,813.20</b>	<b>\$764,923.73</b>	<b>51.98%</b>
<b>CAPITAL OUTLAY</b>								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,930,533.93	\$1,674.55	\$1,651,906.54	56.37%	\$1,254,830.21	\$23,797.18	99.19%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$250,000.00	\$0.00	\$85,433.96	34.17%	\$164,566.04	\$0.00	100.00%
201-2100-53632	MASSILLON RD BOX PHIII	\$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	CORP WOODS/CORP WOODS PK	\$363,505.00	\$200.00	\$51,300.46	14.11%	\$270,579.54	\$41,625.00	88.55%
201-2100-53636	MASSILLON ROAD NORTH	\$348,309.05	\$0.00	\$10,000.00	2.87%	\$88,309.05	\$250,000.00	28.22%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$78,090.40	\$0.00	\$50,871.40	65.14%	\$27,219.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$0.00	\$10,370.95	87.53%	\$0.00	\$1,477.05	87.53%
201-2100-53641	MOORE RD SIDEWALKS	\$169,187.00	\$0.00	\$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	\$229,995.43	\$15,875.00	\$186,620.43	81.14%	\$15,875.00	\$27,500.00	88.04%
201-2100-53651	GRADALL EQUIPMENT	\$340,000.00	\$0.00	\$339,727.35	99.92%	\$0.01	\$272.64	99.92%
201-2100-53652	STREET SWEEPER	\$250,000.00	\$0.00	\$249,756.00	99.90%	\$0.00	\$244.00	99.90%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$250,000.00	\$0.00	\$0.00	0.00%	\$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:		\$6,081,754.81	\$17,749.55	\$2,678,835.09	44.05%	\$2,632,955.33	\$769,964.39	87.34%
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	\$135,875.69	\$3,677,303.17	38.51%	\$3,251,494.89	\$2,620,092.80	72.56%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$322,232.64	\$0.00	\$176,990.45	54.93%	\$136,692.19	\$8,550.00	97.35%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$31,632.47	\$0.00	\$22,713.02	71.80%	\$3,919.45	\$5,000.00	84.19%
OTHER Totals:		\$353,865.11	\$0.00	\$199,703.47	56.43%	\$140,611.64	\$13,550.00	96.17%
STREET CLEANING/SNOW/ICE Totals:		\$353,865.11	\$0.00	\$199,703.47	56.43%	\$140,611.64	\$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	\$0.00	\$3,966.00	15.86%	\$6,034.00	\$15,000.00	40.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$10,670.00	\$0.00	\$2,806.38	26.30%	\$7,863.62	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$89.36	\$576.07	36.00%	\$0.00	\$1,023.93	36.00%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$3,201.21	\$21,957.61	51.06%	\$0.00	\$21,042.39	51.06%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$56,850.00	\$0.00	\$15,498.00	27.26%	\$4,502.00	\$36,850.00	35.18%
OTHER Totals:		\$187,120.00	\$3,290.57	\$44,804.06	23.94%	\$68,399.62	\$73,916.32	60.50%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$170,212.10	\$0.00	\$24,385.35	14.33%	\$120,826.75	\$25,000.00	85.31%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$0.00	\$6,955.69	86.95%	\$1,044.31	\$0.00	100.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$178,712.10	\$0.00	\$31,341.04	17.54%	\$121,871.06	\$25,500.00	85.73%
TRAFFIC SIGNS AND SIGNALS Totals:		\$367,832.10	\$3,290.57	\$76,145.10	20.70%	\$190,270.68	\$101,416.32	72.43%

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-51110	SALARIES - DEPT HEADS	\$70,720.00	\$4,846.16	\$31,715.86	44.85%	\$0.00	\$39,004.14	44.85%
201-2300-51111	SALARIES - PERSONNEL	\$311,210.00	\$20,316.80	\$119,957.09	38.55%	\$0.00	\$191,252.91	38.55%
201-2300-51113	SEASONALS	\$34,008.00	\$1,591.62	\$2,407.69	7.08%	\$0.00	\$31,600.31	7.08%
201-2300-51120	OVERTIME	\$57,330.00	\$803.90	\$3,328.29	5.81%	\$0.00	\$54,001.71	5.81%
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	\$0.00	\$21,489.97	31.46%	\$0.00	\$46,825.03	31.46%
201-2300-51213	MEDICARE/SS TAXES	\$7,076.00	\$391.18	\$2,454.80	34.69%	\$0.00	\$4,621.20	34.69%
201-2300-51232	UNIFORMS	\$7,000.00	\$0.00	\$800.00	11.43%	\$0.00	\$6,200.00	11.43%
201-2300-51239	TRAINING	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$110,318.00	\$4,402.30	\$29,939.32	27.14%	\$0.00	\$80,378.68	27.14%
201-2300-51242	MEDICAL OPT-OUT	\$2,366.00	\$131.33	\$787.98	33.30%	\$0.00	\$1,578.02	33.30%
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	\$32,483.29	\$228,193.28	32.60%	\$0.00	\$471,864.72	32.60%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$307,617.99	\$2,439.76	\$23,935.07	7.78%	\$65,656.12	\$218,026.80	29.12%
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	\$1,499.60	\$16,335.09	14.82%	\$13,858.64	\$80,000.00	27.40%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,057.88	\$35.37	\$761.89	72.02%	\$295.99	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$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	\$3,974.73	\$41,032.05	9.17%	\$92,310.75	\$314,026.80	29.81%
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	\$0.00	\$18,080.25	70.03%	\$7,737.75	\$0.00	100.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$2,456.15	\$0.00	\$2,446.74	99.62%	\$9.41	\$0.00	100.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$51,992.50	\$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	\$0.00	\$54,124.74	12.42%	\$96,695.72	\$285,000.00	34.61%
STORM SEWERS AND DRAINS Totals:		\$1,583,248.06	\$36,458.02	\$323,350.07	20.42%	\$189,006.47	\$1,070,891.52	32.36%
Total Expenses		\$11,853,836.13	\$175,624.28	\$4,276,501.81	36.08%	\$3,771,383.68	\$3,805,950.64	67.89%
Fund: 201 Total		\$2,578,809.59	\$972,816.95	\$8,203,680.41	318.12%	\$3,771,383.68	\$4,432,296.73	171.87%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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		\$719,551.66		\$719,551.66			\$719,551.66	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$90,000.00	\$3,883.23	\$107,500.80	119.45%			
202-0000-45260	GASOLINE TAX/7.5%	\$25,000.00	\$2,648.74	\$14,573.97	58.30%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$50,000.00	\$4,910.29	\$28,418.98	56.84%			
INTERGOVERNMENTAL Totals:		\$165,000.00	\$11,442.26	\$150,493.75	91.21%			
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:		\$165,000.00	\$11,442.26	\$150,493.75	91.21%			
Total Revenue		\$165,000.00	\$11,442.26	\$150,493.75	91.21%			
Total Cash and Revenue		\$884,551.66	\$11,442.26	\$870,045.41	98.36%		\$870,045.41	98.36%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$700,000.00	\$200.00	\$200.00	0.03%	\$181,175.00	\$518,625.00	25.91%
CAPITAL OUTLAY Totals:		\$700,000.00	\$200.00	\$200.00	0.03%	\$181,175.00	\$518,625.00	25.91%
STREET CONSTRUCTION Totals:		\$700,000.00	\$200.00	\$200.00	0.03%	\$181,175.00	\$518,625.00	25.91%
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 6/30/2018**

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		\$784,000.00	\$200.00	\$200.00	0.03%	\$181,175.00	\$602,625.00	23.13%
Fund: 202 Total		\$100,551.66	\$11,242.26	\$869,845.41	865.07%	\$181,175.00	\$688,670.41	684.89%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$6,469.58	\$34,771.05	43.46%			
203-0000-45290	GRANT FUNDS--OTHER	\$449,636.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$529,636.00	\$6,469.58	\$34,771.05	6.57%			
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:		\$529,636.00	\$6,469.58	\$34,771.05	6.57%			
Total Revenue		\$529,636.00	\$6,469.58	\$34,771.05	6.57%			
Total Cash and Revenue		\$1,058,400.58	\$6,469.58	\$563,535.63	53.24%		\$563,535.63	53.24%
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 6/30/2018**

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>\$469,400.58</u>	<u>\$6,469.58</u>	<u>\$563,535.63</u>	<u>120.05%</u>	<u>\$0.00</u>	<u>\$563,535.63</u>	<u>120.05%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$2,190,862.39		\$2,190,862.39			\$2,190,862.39	
Total Cash		\$2,190,862.39		\$2,190,862.39			\$2,190,862.39	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$165,000.00	\$0.00	\$99,985.00	60.60%			
CHARGES FOR SERVICES Totals:		\$165,000.00	\$0.00	\$99,985.00	60.60%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$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	\$1,625,000.00	\$3,250,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$6,500,000.00	\$1,625,000.00	\$3,250,000.00	50.00%			
TOTAL REVENUE Totals:		\$6,665,000.00	\$1,625,000.00	\$3,349,985.00	50.26%			
Total Revenue		\$6,665,000.00	\$1,625,000.00	\$3,349,985.00	50.26%			
Total Cash and Revenue		\$8,855,862.39	\$1,625,000.00	\$5,540,847.39	62.57%		\$5,540,847.39	62.57%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$14,553.48	\$94,597.62	49.34%	\$0.00	\$97,116.38	49.34%
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$211,790.10	\$1,446,954.54	48.07%	\$0.00	\$1,562,963.46	48.07%
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$11,648.97	\$75,331.94	49.15%	\$0.00	\$77,922.06	49.15%
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	\$897.29	\$8,563.30	13.43%	\$0.00	\$55,178.70	13.43%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$0.00	\$270.00	2.50%	\$0.00	\$10,530.00	2.50%
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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51120	OVERTIME	\$344,547.00	\$30,924.35	\$118,519.00	34.40%	\$0.00	\$226,028.00	34.40%
210-3300-51130	LEAVE SALE	\$312,115.00	\$42,641.43	\$50,022.31	16.03%	\$0.00	\$262,092.69	16.03%
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$0.00	\$10,774.45	39.32%	\$0.00	\$16,628.55	39.32%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$0.00	\$412,810.93	43.86%	\$0.00	\$528,296.07	43.86%
210-3300-51213	MEDICARE/SS TAXES	\$60,749.00	\$4,286.91	\$24,480.48	40.30%	\$0.00	\$36,268.52	40.30%
210-3300-51232	UNIFORMS	\$55,177.43	\$290.47	\$17,913.54	32.47%	\$35,290.73	\$1,973.16	96.42%
210-3300-51239	TRAINING	\$64,481.40	\$1,078.96	\$25,681.07	39.83%	\$13,138.44	\$25,661.89	60.20%
210-3300-51241	MEDICAL	\$839,837.00	\$60,662.26	\$380,337.72	45.29%	\$0.00	\$459,499.28	45.29%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,152.00	\$262.66	\$1,575.96	50.00%	\$0.00	\$1,576.04	50.00%
210-3300-51261	WORKERS' COMPENSATION	\$77,487.00	\$0.00	\$4,465.94	5.76%	\$0.00	\$73,021.06	5.76%
<b>SALARIES &amp; BENEFITS Totals:</b>		<b>\$6,209,683.83</b>	<b>\$379,036.88</b>	<b>\$2,676,898.80</b>	<b>43.11%</b>	<b>\$48,429.17</b>	<b>\$3,484,355.86</b>	<b>43.89%</b>
<b>OTHER</b>								
210-3300-52410	FITNESS/WEELLNESS	\$37,453.73	\$0.00	\$9,253.73	24.71%	\$28,200.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$85,004.74	\$7,141.21	\$28,022.36	32.97%	\$7,910.88	\$49,071.50	42.27%
210-3300-52423	REPAIRS/MAINTENANCE	\$15,115.70	\$173.53	\$3,976.63	26.31%	\$9,589.07	\$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	\$1,105.02	\$8,657.07	38.46%	\$0.00	\$13,852.93	38.46%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$20.95	8.38%	\$229.05	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$95.00	\$217.50	54.38%	\$182.50	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,489.90	\$0.00	\$587.26	10.70%	\$4,902.64	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$27,865.66	\$0.00	\$7,164.41	25.71%	\$5,401.25	\$15,300.00	45.09%
210-3300-52581	PARTS & REPAIRS	\$58,827.07	\$9,394.75	\$34,126.07	58.01%	\$11,736.04	\$12,964.96	77.96%
210-3300-52582	FUEL	\$31,412.47	\$1,782.35	\$14,055.31	44.74%	\$17,357.16	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$15,500.00	\$786.07	\$4,552.84	29.37%	\$10,947.16	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,410.00	\$404.00	\$879.00	36.47%	\$1,531.00	\$0.00	100.00%
<b>OTHER Totals:</b>		<b>\$302,872.21</b>	<b>\$20,881.93</b>	<b>\$111,646.07</b>	<b>36.86%</b>	<b>\$98,486.75</b>	<b>\$92,739.39</b>	<b>69.38%</b>
<b>CAPITAL OUTLAY</b>								
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	\$4,728.29	\$16,022.54	19.33%	\$419.70	\$66,467.29	19.83%
210-3300-53641	CAD SYSTEM	\$190,000.00	\$0.00	\$0.00	0.00%	\$190,000.00	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$9,847.00	\$0.00	\$5,220.00	53.01%	\$4,627.00	\$0.00	100.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$61,780.00	\$0.00	\$28,722.18	46.49%	\$28,677.82	\$4,380.00	92.91%
210-3300-53644	RADIO SYSTEM UPGRADE	\$4,072.00	\$0.00	\$0.00	0.00%	\$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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$1,103,334.28</b>	<b>\$4,728.29</b>	<b>\$694,601.47</b>	<b>62.95%</b>	<b>\$223,724.52</b>	<b>\$185,008.29</b>	<b>83.23%</b>
<b>FIRE/PARAMEDIC SERVICES Totals:</b>		<b>\$7,615,890.32</b>	<b>\$404,647.10</b>	<b>\$3,483,146.34</b>	<b>45.74%</b>	<b>\$370,640.44</b>	<b>\$3,762,103.54</b>	<b>50.60%</b>
<b>DISPATCH SERVICES</b>								
<b>SALARIES &amp; BENEFITS</b>								
210-3305-51111	SALARIES-DISPATCHERS	\$437,089.00	\$28,249.08	\$188,462.23	43.12%	\$0.00	\$248,626.77	43.12%
210-3305-51120	OVERTIME	\$25,486.00	\$4,681.06	\$12,761.94	50.07%	\$0.00	\$12,724.06	50.07%
210-3305-51130	LEAVE SALE	\$18,535.00	\$0.00	\$8,153.02	43.99%	\$0.00	\$10,381.98	43.99%
210-3305-51211	PERS/EMPLOYERS SHARE	\$67,355.00	\$0.00	\$30,666.52	45.53%	\$0.00	\$36,688.48	45.53%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3305-51213	MEDICARE/SS TAXES	\$6,976.00	\$471.40	\$2,995.58	42.94%	\$0.00	\$3,980.42	42.94%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$1,115.64	\$1,377.24	36.24%	\$2,422.76	\$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	\$23,705.02	51.62%	\$0.00	\$22,213.98	51.62%
210-3305-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$787.98	50.00%	\$0.00	\$788.02	50.00%
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	\$38,437.68	\$271,234.48	43.85%	\$3,172.76	\$344,152.76	44.36%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$46,450.00	\$0.00	\$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	\$260.00	26.00%	\$740.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,380.00	\$39.20	\$235.20	17.04%	\$0.00	\$1,144.80	17.04%
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	\$39.20	\$26,062.20	50.77%	\$9,123.00	\$16,144.80	68.55%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$25,100.00	\$0.00	\$19,296.00	76.88%	\$0.00	\$5,804.00	76.88%
CAPITAL OUTLAY Totals:		\$25,100.00	\$0.00	\$19,296.00	76.88%	\$0.00	\$5,804.00	76.88%
DISPATCH SERVICES Totals:		\$694,990.00	\$38,476.88	\$316,592.68	45.55%	\$12,295.76	\$366,101.56	47.32%
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		<u>\$8,310,996.79</u>	<u>\$443,123.98</u>	<u>\$3,799,855.49</u>	<u>45.72%</u>	<u>\$382,936.20</u>	<u>\$4,128,205.10</u>	<u>50.33%</u>
Fund: 210 Total		<u>\$544,865.60</u>	<u>\$1,181,876.02</u>	<u>\$1,740,991.90</u>	<u>319.53%</u>	<u>\$382,936.20</u>	<u>\$1,358,055.70</u>	<u>249.25%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$21,875.00	\$0.00	\$4,382.96	20.04%			
INTERGOVERNMENTAL Totals:		\$21,875.00	\$0.00	\$4,382.96	20.04%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$21,875.00	\$0.00	\$4,382.96	20.04%			
Total Revenue		\$21,875.00	\$0.00	\$4,382.96	20.04%			
Total Cash and Revenue		\$72,350.82	\$0.00	\$54,858.78	75.82%		\$54,858.78	75.82%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$40,000.00	\$0.00	\$4,285.67	10.71%	\$925.00	\$34,789.33	13.03%
OTHER Totals:		\$40,000.00	\$0.00	\$4,285.67	10.71%	\$925.00	\$34,789.33	13.03%
DRUG PREVENTION Totals:		\$40,000.00	\$0.00	\$4,285.67	10.71%	\$925.00	\$34,789.33	13.03%
Total Expenses		\$40,000.00	\$0.00	\$4,285.67	10.71%	\$925.00	\$34,789.33	13.03%
Fund: 212 Total		\$32,350.82	\$0.00	\$50,573.11	156.33%	\$925.00	\$49,648.11	153.47%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$0.00	\$23,367.61	38.95%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$23,367.61	38.95%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$0.00	\$23,367.61	38.95%			
Total Revenue		\$60,000.00	\$0.00	\$23,367.61	38.95%			
Total Cash and Revenue		\$252,325.43	\$0.00	\$215,693.04	85.48%		\$215,693.04	85.48%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$50,000.00	\$3,956.16	\$27,248.17	54.50%	\$0.00	\$22,751.83	54.50%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$385.12	38.51%	\$0.00	\$614.88	38.51%
OTHER Totals:		\$52,000.00	\$3,956.16	\$27,633.29	53.14%	\$0.00	\$24,366.71	53.14%
STREET LIGHTING Totals:		\$52,000.00	\$3,956.16	\$27,633.29	53.14%	\$0.00	\$24,366.71	53.14%
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	\$3,956.16	\$27,633.29	53.14%	\$0.00	\$24,366.71	53.14%
Fund: 216 Total		\$200,325.43	(\$3,956.16)	\$188,059.75	93.88%	\$0.00	\$188,059.75	93.88%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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		<u>\$952,264.01</u>		<u>\$952,264.01</u>			<u>\$952,264.01</u>	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$64,847.42	\$305,846.14	50.97%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$64,847.42	\$305,846.14	50.97%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$64,847.42	\$305,846.14	50.97%			
Total Revenue		<u>\$600,000.00</u>	<u>\$64,847.42</u>	<u>\$305,846.14</u>	<u>50.97%</u>			
Total Cash and Revenue		<u>\$1,552,264.01</u>	<u>\$64,847.42</u>	<u>\$1,258,110.15</u>	<u>81.05%</u>		<u>\$1,258,110.15</u>	<u>81.05%</u>
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$1,656.00	\$10,556.61	49.04%	\$0.00	\$10,971.39	49.04%
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	\$0.00	\$1,470.07	46.45%	\$0.00	\$1,694.93	46.45%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$328.00	\$24.01	\$153.05	46.66%	\$0.00	\$174.95	46.66%
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	\$1,680.01	\$12,199.82	47.95%	\$0.00	\$13,241.18	47.95%
OTHER								
218-3220-52415	CONTRACTED SERVICES	\$151,216.00	\$9,025.00	\$57,857.42	38.26%	\$51,265.00	\$42,093.58	72.16%
218-3220-52514	EMS SUPPLIES	\$78,456.12	\$4,025.14	\$28,931.36	36.88%	\$9,689.19	\$39,835.57	49.23%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$45,306.99	\$997.19	\$15,451.90	34.10%	\$11,750.71	\$18,104.38	60.04%
218-3220-52860	REFUNDS	\$10,000.00	\$34.00	\$3,380.57	33.81%	\$0.00	\$6,619.43	33.81%
OTHER Totals:		\$284,979.11	\$14,081.33	\$105,621.25	37.06%	\$72,704.90	\$106,652.96	62.58%
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$2,920.00	\$21,831.20	13.60%	\$0.00	\$138,730.00	13.60%
218-3220-53643	PROTECTIVE CLOTHING	\$6,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,250.00	0.00%
218-3220-53650	VEHICLES	\$17,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,000.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$47,000.00	\$0.00	\$0.00	0.00%	\$36,055.40	\$10,944.60	76.71%
218-3220-53652	MEDIC UNIT 2018	\$260,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$260,000.00	0.00%
218-3220-53653	POOL VEHICLE	\$35,000.00	\$0.00	\$0.00	0.00%	\$27,471.00	\$7,529.00	78.49%
CAPITAL OUTLAY Totals:		\$525,811.20	\$2,920.00	\$21,831.20	4.15%	\$63,526.40	\$440,453.60	16.23%
AMBULANCE TRANSPORTATION SERV Totals:		\$836,231.31	\$18,681.34	\$139,652.27	16.70%	\$136,231.30	\$560,347.74	32.99%
Total Expenses		<u>\$836,231.31</u>	<u>\$18,681.34</u>	<u>\$139,652.27</u>	<u>16.70%</u>	<u>\$136,231.30</u>	<u>\$560,347.74</u>	<u>32.99%</u>
Fund: 218 Total		<u>\$716,032.70</u>	<u>\$46,166.08</u>	<u>\$1,118,457.88</u>	<u>156.20%</u>	<u>\$136,231.30</u>	<u>\$982,226.58</u>	<u>137.18%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$1,300.00	\$15,496.00	103.31%			
224-0000-42546	VENDOR FEES	\$4,000.00	\$700.00	\$2,225.00	55.63%			
224-0000-42547	SENIOR PROGRAMS	\$7,000.00	\$195.00	\$3,315.00	47.36%			
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	\$1,499.00	\$14,339.00	89.62%			
CHARGES FOR SERVICES Totals:		\$42,000.00	\$3,694.00	\$35,695.00	84.99%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$1,000.00	\$0.00	\$500.00	50.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$100.00	\$360.00	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	\$6,722.50	\$27,475.00	101.76%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$28,000.00	\$6,822.50	\$28,350.00	101.25%			
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	\$11,000.00	\$16,806.12	168.06%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$500,000.00	\$125,000.00	\$250,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$510,000.00	\$136,000.00	\$266,806.12	52.31%			
TOTAL REVENUE Totals:		\$580,000.00	\$146,516.50	\$330,851.12	57.04%			
Total Revenue		\$580,000.00	\$146,516.50	\$330,851.12	57.04%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,522,441.26	\$146,516.50	\$2,273,292.38	90.12%		\$2,273,292.38	90.12%
<b>Expenses</b>								
<b>PARKS AND RECREATION</b>								
<b>SALARIES &amp; BENEFITS</b>								
224-6000-51110	SALARIES - DEPT HEAD	\$80,788.00	\$6,077.40	\$39,503.10	48.90%	\$0.00	\$41,284.90	48.90%
224-6000-51111	SALARIES - PERSONNEL	\$584,484.00	\$36,229.05	\$233,152.33	39.89%	\$0.00	\$351,331.67	39.89%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$41,746.00	\$3,211.20	\$19,981.20	47.86%	\$0.00	\$21,764.80	47.86%
224-6000-51113	SALARIES - SEASONAL PERSON	\$329,472.00	\$25,828.54	\$45,410.81	13.78%	\$0.00	\$284,061.19	13.78%
224-6000-51120	OVERTIME	\$55,047.00	\$5,811.18	\$16,885.66	30.67%	\$0.00	\$38,161.34	30.67%
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	\$0.00	\$45,051.33	29.16%	\$0.00	\$109,448.67	29.16%
224-6000-51213	MEDICARE/SS TAXES	\$16,002.00	\$1,096.85	\$5,164.27	32.27%	\$0.00	\$10,837.73	32.27%
224-6000-51232	UNIFORMS	\$11,000.00	\$509.66	\$5,091.01	46.28%	\$1,908.99	\$4,000.00	63.64%
224-6000-51239	TRAINING	\$5,500.00	\$0.00	\$440.00	8.00%	\$0.00	\$5,060.00	8.00%
224-6000-51241	MEDICAL	\$144,304.00	\$14,584.60	\$75,461.69	52.29%	\$0.00	\$68,842.31	52.29%
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	\$93,348.48	\$496,121.48	33.89%	\$1,908.99	\$965,921.53	34.02%
<b>OTHER</b>								
224-6000-52412	CONTRACTED SERVICES	\$10,265.00	\$100.00	\$5,890.00	57.38%	\$4,375.00	\$0.00	100.00%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$23,780.00	\$0.00	\$7,573.97	31.85%	\$16,206.03	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$597.25	\$597.25	29.86%	\$1,402.75	\$0.00	100.00%
224-6000-52425	RENTALS	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
224-6000-52431	TRAVEL EXPENSE	\$1,564.20	\$0.00	\$564.20	36.07%	\$0.00	\$1,000.00	36.07%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$0.58	\$348.55	17.43%	\$0.00	\$1,651.45	17.43%
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	\$181.25	\$1,383.42	27.67%	\$3,616.58	\$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	\$702.40	\$3,612.69	36.05%	\$6,408.31	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$505.10	\$0.00	\$5.10	1.01%	\$500.00	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$163,909.99	\$59,919.14	\$110,111.51	67.18%	\$50,317.67	\$3,480.81	97.88%
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	\$3,134.48	\$16,977.18	17.37%	\$47,927.55	\$32,859.20	66.39%
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	\$4,753.08	\$5,880.81	37.94%	\$0.00	\$9,619.19	37.94%
224-6000-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$650.00	32.50%	\$0.00	\$1,350.00	32.50%
224-6000-52848	BANK FEES	\$3,250.00	\$167.12	\$1,293.13	39.79%	\$0.00	\$1,956.87	39.79%
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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$348,359.22	\$69,555.30	\$154,887.81	44.46%	\$137,553.89	\$55,917.52	83.95%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$36,192.50	\$2,895.00	\$23,107.50	63.85%	\$13,085.00	\$0.00	100.00%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$36,192.50	\$2,895.00	\$23,107.50	63.85%	\$13,085.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$1,848,503.72	\$165,798.78	\$674,116.79	36.47%	\$152,547.88	\$1,021,839.05	44.72%
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	\$605.48	\$8,070.67	38.02%	\$11,889.10	\$1,270.23	94.02%
224-7115-52423	REPAIRS & MAINTENANCE	\$25,963.58	\$1,207.55	\$3,436.25	13.23%	\$5,252.33	\$17,275.00	33.46%
224-7115-52441	TELEPHONE	\$3,700.00	\$332.39	\$2,322.75	62.78%	\$0.00	\$1,377.25	62.78%
224-7115-52451	ELECTRICITY	\$8,500.00	\$885.15	\$4,952.66	58.27%	\$0.00	\$3,547.34	58.27%
224-7115-52452	WATER/SEWER	\$1,750.00	\$221.90	\$694.55	39.69%	\$0.00	\$1,055.45	39.69%
224-7115-52453	GAS UTILITY	\$4,850.00	\$44.79	\$3,081.19	63.53%	\$0.00	\$1,768.81	63.53%
224-7115-52512	SUPPLIES & MATERIALS	\$8,300.00	\$480.98	\$1,530.23	18.44%	\$6,769.77	\$0.00	100.00%
OTHER Totals:		\$74,293.58	\$3,778.24	\$24,088.30	32.42%	\$23,911.20	\$26,294.08	64.61%
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	\$3,778.24	\$24,088.30	32.42%	\$23,911.20	\$26,294.08	64.61%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$650.00	\$55.75	\$396.10	60.94%	\$0.00	\$253.90	60.94%
OTHER Totals:		\$650.00	\$55.75	\$396.10	60.94%	\$0.00	\$253.90	60.94%
1781 TOWN PARK BLVD Totals:		\$650.00	\$55.75	\$396.10	60.94%	\$0.00	\$253.90	60.94%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$5,800.00	\$0.00	\$586.65	10.11%	\$4,006.74	\$1,206.61	79.20%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$600.00	\$3,600.00	36.00%	\$6,400.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,041.98	\$9.18	\$510.70	10.13%	\$556.28	\$3,975.00	21.16%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$51.01	\$304.07	46.42%	\$0.00	\$350.93	46.42%
224-7300-52451	ELECTRICITY	\$6,000.00	\$433.87	\$2,560.10	42.67%	\$0.00	\$3,439.90	42.67%
224-7300-52452	WATER/SEWER	\$2,500.00	\$40.18	\$199.61	7.98%	\$0.00	\$2,300.39	7.98%
224-7300-52453	GAS UTILITY	\$650.00	\$31.78	\$436.42	67.14%	\$0.00	\$213.58	67.14%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52512	GENERAL SUPPLIES	\$3,062.68	\$246.51	\$1,517.97	49.56%	\$1,544.71	\$0.00	100.00%
224-7300-52860	REFUNDS	\$1,625.00	\$300.00	\$1,000.00	61.54%	\$0.00	\$625.00	61.54%
OTHER Totals:		\$35,334.66	\$1,712.53	\$10,715.52	30.33%	\$12,507.73	\$12,111.41	65.72%
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	\$1,712.53	\$10,715.52	30.33%	\$12,507.73	\$12,111.41	65.72%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$10,675.00	\$0.00	\$4,751.75	44.51%	\$4,923.25	\$1,000.00	90.63%
224-7310-52451	ELECTRICITY	\$1,040.00	\$84.63	\$534.74	51.42%	\$0.00	\$505.26	51.42%
224-7310-52453	GAS UTILITY	\$3,310.00	\$199.39	\$1,432.58	43.28%	\$0.00	\$1,877.42	43.28%
OTHER Totals:		\$15,025.00	\$284.02	\$6,719.07	44.72%	\$4,923.25	\$3,382.68	77.49%
VETERAN'S PARK Totals:		\$15,025.00	\$284.02	\$6,719.07	44.72%	\$4,923.25	\$3,382.68	77.49%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$23,100.00	\$0.00	\$5,220.00	22.60%	\$17,758.53	\$121.47	99.47%
224-7800-52423	REPAIRS & MAINTENANCE	\$14,000.00	\$1,139.60	\$2,455.34	17.54%	\$11,544.66	\$0.00	100.00%
224-7800-52451	ELECTRICITY	\$9,800.00	\$393.18	\$4,369.49	44.59%	\$0.00	\$5,430.51	44.59%
224-7800-52452	WATER/SEWER	\$3,800.00	\$347.83	\$2,198.54	57.86%	\$0.00	\$1,601.46	57.86%
224-7800-52512	SUPPLIES & MATERIALS	\$10,010.00	\$193.12	\$2,583.26	25.81%	\$6,552.24	\$874.50	91.26%
OTHER Totals:		\$60,710.00	\$2,073.73	\$16,826.63	27.72%	\$35,855.43	\$8,027.94	86.78%
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	\$2,073.73	\$16,826.63	27.72%	\$35,855.43	\$8,027.94	86.78%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$8,350.00	\$65.00	\$1,984.46	23.77%	\$5,368.54	\$997.00	88.06%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$66.35	3.32%	\$1,933.65	\$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	\$224.57	\$1,620.28	39.52%	\$0.00	\$2,479.72	39.52%
224-7810-52453	GAS UTILITY	\$750.00	\$33.12	\$562.44	74.99%	\$0.00	\$187.56	74.99%
224-7810-52511	MATERIALS	\$5,200.00	\$0.00	\$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	\$322.69	\$4,354.33	21.34%	\$8,181.39	\$7,864.28	61.45%
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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOUTHGATE PARK PROPERTY Totals:		\$20,400.00	\$322.69	\$4,354.33	21.34%	\$8,181.39	\$7,864.28	61.45%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,100.00	\$0.00	\$75.00	0.82%	\$6,392.20	\$2,632.80	71.07%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$14.66	\$14.66	0.98%	\$1,485.34	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$4,000.00	\$133.33	\$3,990.31	99.76%	\$0.00	\$9.69	99.76%
224-7820-52452	WATER UTILITY	\$380.00	\$29.80	\$206.79	54.42%	\$0.00	\$173.21	54.42%
224-7820-52512	SUPPLIES & MATERIALS	\$10,600.00	\$60.03	\$603.90	5.70%	\$1,396.10	\$8,600.00	18.87%
OTHER Totals:		\$25,580.00	\$237.82	\$4,890.66	19.12%	\$9,273.64	\$11,415.70	55.37%
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	\$237.82	\$4,890.66	19.12%	\$9,273.64	\$11,415.70	55.37%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$25,115.00	\$0.00	\$6,825.00	27.17%	\$15,651.08	\$2,638.92	89.49%
224-7830-52423	REPAIRS & MAINTENANCE	\$16,500.00	\$0.00	\$12.09	0.07%	\$14,487.91	\$2,000.00	87.88%
224-7830-52451	ELECTRICITY	\$775.00	\$80.04	\$498.54	64.33%	\$0.00	\$276.46	64.33%
224-7830-52512	SUPPLIES & MATERIALS	\$12,000.00	\$147.00	\$1,095.30	9.13%	\$1,718.03	\$9,186.67	23.44%
OTHER Totals:		\$54,390.00	\$227.04	\$8,430.93	15.50%	\$31,857.02	\$14,102.05	74.07%
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	\$227.04	\$8,430.93	15.50%	\$31,857.02	\$14,102.05	74.07%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,252.00	\$0.00	\$155.00	6.88%	\$930.00	\$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	\$147.00	\$3,181.39	58.13%	\$661.16	\$1,630.40	70.21%
OTHER Totals:		\$8,724.95	\$147.00	\$3,336.39	38.24%	\$2,091.16	\$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	\$147.00	\$3,336.39	38.24%	\$2,091.16	\$3,297.40	62.21%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$7,650.00	\$0.00	\$180.00	2.35%	\$2,080.00	\$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	\$98.00	\$940.57	26.13%	\$1,244.23	\$1,415.20	60.69%
OTHER Totals:		\$12,250.00	\$98.00	\$1,120.57	9.15%	\$3,824.23	\$7,305.20	40.37%
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$98.00	\$1,120.57	9.15%	\$3,824.23	\$7,305.20	40.37%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$8,100.00	\$0.00	\$75.00	0.93%	\$7,998.84	\$26.16	99.68%
224-7860-52423	REPAIRS & MAINTENANCE	\$10,000.00	\$0.00	\$199.05	1.99%	\$800.95	\$9,000.00	10.00%
224-7860-52451	ELECTRIC UTILITY	\$7,000.00	\$828.16	\$3,839.87	54.86%	\$0.00	\$3,160.13	54.86%
224-7860-52452	WATER UTILITY	\$500.00	\$37.37	\$249.05	49.81%	\$0.00	\$250.95	49.81%
224-7860-52512	SUPPLIES & MATERIALS	\$9,700.00	\$60.03	\$354.11	3.65%	\$1,645.89	\$7,700.00	20.62%
OTHER Totals:		\$35,300.00	\$925.56	\$4,717.08	13.36%	\$10,445.68	\$20,137.24	42.95%
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	\$925.56	\$4,717.08	13.36%	\$10,445.68	\$20,137.24	42.95%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$8,450.00	\$0.00	\$198.75	2.35%	\$7,729.37	\$521.88	93.82%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$173.42	\$821.06	27.37%	\$1,802.94	\$376.00	87.47%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$22,000.00	\$2,330.16	\$7,799.55	35.45%	\$0.00	\$14,200.45	35.45%
224-7900-52452	WATER/SEWER	\$3,500.00	\$290.50	\$1,676.59	47.90%	\$0.00	\$1,823.41	47.90%
224-7900-52512	SUPPLIES & MATERIALS	\$10,900.00	\$305.03	\$2,947.61	27.04%	\$5,323.92	\$2,628.47	75.89%
OTHER Totals:		\$47,850.00	\$3,099.11	\$13,443.56	28.10%	\$14,856.23	\$19,550.21	59.14%
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	\$3,099.11	\$13,443.56	28.10%	\$14,856.23	\$19,550.21	59.14%
Total Expenses		\$2,242,805.46	\$178,760.27	\$776,949.48	34.64%	\$310,274.84	\$1,155,581.14	48.48%
Fund: 224 Total		\$279,635.80	(\$32,243.77)	\$1,496,342.90	535.10%	\$310,274.84	\$1,186,068.06	424.15%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$25,699.00	\$0.00	\$25,699.00	100.00%			
INTERGOVERNMENTAL Totals:		\$25,699.00	\$0.00	\$25,699.00	100.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$3,096.00	\$20.91	\$3,117.41	100.69%			
RENTS AND DONATIONS Totals:		\$3,096.00	\$20.91	\$3,117.41	100.69%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$152.31	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,152.31	100.61%			
TOTAL REVENUE Totals:		\$53,795.00	\$20.91	\$53,968.72	100.32%			
Total Revenue		\$53,795.00	\$20.91	\$53,968.72	100.32%			
Total Cash and Revenue		\$153,301.23	\$20.91	\$153,474.95	100.11%		\$153,474.95	100.11%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$3,181.12	\$19,648.99	43.56%	\$0.00	\$25,454.01	43.56%
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	\$0.00	\$2,305.52	36.51%	\$0.00	\$4,009.48	36.51%
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$46.13	\$290.96	44.49%	\$0.00	\$363.04	44.49%
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	\$3,227.25	\$22,702.95	42.51%	\$0.00	\$30,704.05	42.51%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$54,276.46	\$0.00	\$1,976.46	3.64%	\$38,000.00	\$14,300.00	73.65%
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	\$1,976.46	2.73%	\$38,000.00	\$32,300.00	55.31%
REFUSE COLLECTION AND DISPOSAL Totals:		\$125,683.46	\$3,227.25	\$24,679.41	19.64%	\$38,000.00	\$63,004.05	49.87%
Total Expenses		\$125,683.46	\$3,227.25	\$24,679.41	19.64%	\$38,000.00	\$63,004.05	49.87%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 225 Total		\$27,617.77	(\$3,206.34)	\$128,795.54	466.35%	\$38,000.00	\$90,795.54	328.76%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	(\$635,428.43)		(\$635,428.43)			(\$635,428.43)	
Total Cash		(\$635,428.43)		(\$635,428.43)			(\$635,428.43)	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$3,358,834.00	\$0.00	\$862,526.26	25.68%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$3,358,834.00	\$0.00	\$862,526.26	25.68%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,358,834.00	\$0.00	\$862,526.26	25.68%			
Total Revenue		\$3,358,834.00	\$0.00	\$862,526.26	25.68%			
Total Cash and Revenue		\$2,723,405.57	\$0.00	\$227,097.83	8.34%		\$227,097.83	8.34%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$28,800.00	\$0.00	\$12,095.10	42.00%	\$10,944.90	\$5,760.00	80.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$1,717,367.34	\$0.00	\$87,473.16	5.09%	\$260,023.77	\$1,369,870.41	20.23%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$1,746,167.34	\$0.00	\$99,568.26	5.70%	\$270,968.67	\$1,375,630.41	21.22%
STREET CONSTRUCTION Totals:		\$1,746,167.34	\$0.00	\$99,568.26	5.70%	\$270,968.67	\$1,375,630.41	21.22%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53644	RADIO SYSTEM UPGRADE	\$148,957.00	\$0.00	\$0.00	0.00%	\$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	\$99,568.26	3.54%	\$270,968.67	\$2,440,201.41	13.18%
Fund: 232 Total		(\$87,332.77)	\$0.00	\$127,529.57	-146.03 %	\$270,968.67	(\$143,439.10)	164.24%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$700.00	\$22,227.00	56.99%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$475.00	\$7,225.00	20.64%			
233-0000-42542	PERPETUAL CARE FEE	\$1,000.00	\$100.00	\$400.00	40.00%			
CHARGES FOR SERVICES Totals:		\$75,000.00	\$1,275.00	\$29,852.00	39.80%			
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	\$1,275.00	\$29,852.00	39.80%			
Total Revenue		\$75,000.00	\$1,275.00	\$29,852.00	39.80%			
Total Cash and Revenue		\$665,298.26	\$1,275.00	\$620,150.26	93.21%		\$620,150.26	93.21%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$101,073.00	\$7,007.60	\$40,895.14	40.46%	\$0.00	\$60,177.86	40.46%
233-4200-51120	OVERTIME	\$15,184.00	\$459.94	\$4,018.33	26.46%	\$0.00	\$11,165.67	26.46%
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	\$0.00	\$6,268.87	37.27%	\$0.00	\$10,551.13	37.27%
233-4200-51213	MEDICARE/SS TAXES	\$1,742.00	\$105.02	\$759.85	43.62%	\$0.00	\$982.15	43.62%
233-4200-51232	UNIFORM ALLOWANCE	\$2,625.00	\$0.00	\$100.00	3.81%	\$0.00	\$2,525.00	3.81%
233-4200-51241	MEDICAL	\$28,157.00	\$1,668.75	\$8,960.38	31.82%	\$0.00	\$19,196.62	31.82%
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	\$9,241.31	\$69,792.83	38.69%	\$0.00	\$110,580.17	38.69%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$650.00	2.60%	\$11,668.05	\$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	\$412.00	\$412.00	41.20%	\$588.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.19	\$241.04	40.17%	\$0.00	\$358.96	40.17%
233-4200-52511	MATERIALS	\$2,500.00	\$1,389.18	\$1,389.18	55.57%	\$1,110.82	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$1,841.37	\$3,429.72	9.71%	\$18,866.87	\$13,040.91	63.10%
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	\$0.00	\$7,310.00	48.73%	\$4,831.00	\$2,859.00	80.94%
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$7,310.00	18.28%	\$4,831.00	\$27,859.00	30.35%
CEMETERIES Totals:		\$255,710.50	\$11,082.68	\$80,532.55	31.49%	\$23,697.87	\$151,480.08	40.76%
Total Expenses		<u>\$255,710.50</u>	<u>\$11,082.68</u>	<u>\$80,532.55</u>	<u>31.49%</u>	<u>\$23,697.87</u>	<u>\$151,480.08</u>	<u>40.76%</u>
Fund: 233 Total		<u>\$409,587.76</u>	<u>(\$9,807.68)</u>	<u>\$539,617.71</u>	<u>131.75%</u>	<u>\$23,697.87</u>	<u>\$515,919.84</u>	<u>125.96%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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		<u>\$329,280.88</u>		<u>\$329,280.88</u>			<u>\$329,280.88</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$50,000.00	\$16,944.72	\$34,552.77	69.11%			
LOCAL TAXES Totals:		\$50,000.00	\$16,944.72	\$34,552.77	69.11%			
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	\$16,944.72	\$34,552.77	69.11%			
Total Revenue		<u>\$50,000.00</u>	<u>\$16,944.72</u>	<u>\$34,552.77</u>	<u>69.11%</u>			
Total Cash and Revenue		<u>\$379,280.88</u>	<u>\$16,944.72</u>	<u>\$363,833.65</u>	<u>95.93%</u>		<u>\$363,833.65</u>	<u>95.93%</u>
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$15,475.00	\$483.30	\$6,593.30	42.61%	\$8,881.70	\$0.00	100.00%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$24.99	5.00%	\$450.00	\$25.01	95.00%
OTHER Totals:		\$15,975.00	\$483.30	\$6,618.29	41.43%	\$9,331.70	\$25.01	99.84%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$5,000.00	\$43.99	\$43.99	0.88%	\$0.00	\$4,956.01	0.88%
CAPITAL OUTLAY Totals:		\$5,000.00	\$43.99	\$43.99	0.88%	\$0.00	\$4,956.01	0.88%
AUXILIARY SERVICES Totals:		\$20,975.00	\$527.29	\$6,662.28	31.76%	\$9,331.70	\$4,981.02	76.25%
Total Expenses		<u>\$20,975.00</u>	<u>\$527.29</u>	<u>\$6,662.28</u>	<u>31.76%</u>	<u>\$9,331.70</u>	<u>\$4,981.02</u>	<u>76.25%</u>
Fund: 234 Total		<u>\$358,305.88</u>	<u>\$16,417.43</u>	<u>\$357,171.37</u>	<u>99.68%</u>	<u>\$9,331.70</u>	<u>\$347,839.67</u>	<u>97.08%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
TOTAL REVENUE Totals:		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
Total Revenue		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
Total Cash and Revenue		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%		\$7,500,000.00	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$18,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,500.00	0.00%
SALARIES & BENEFITS Totals:		\$18,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,500.00	0.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$200,000.00	\$0.00	\$12,842.38	6.42%	\$187,157.62	\$0.00	100.00%
OTHER Totals:		\$200,000.00	\$0.00	\$12,842.38	6.42%	\$187,157.62	\$0.00	100.00%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$65,740.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,740.00	0.00%
CAPITAL OUTLAY Totals:		\$65,740.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,740.00	0.00%
PIPELINE SETTLEMENT Totals:		\$284,240.00	\$0.00	\$12,842.38	4.52%	\$187,157.62	\$84,240.00	70.36%
Total Expenses		\$284,240.00	\$0.00	\$12,842.38	4.52%	\$187,157.62	\$84,240.00	70.36%
Fund: 245 Total		\$7,215,760.00	\$0.00	\$7,487,157.62	103.76%	\$187,157.62	\$7,300,000.00	101.17%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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		\$148,826.76		\$148,826.76			\$148,826.76	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$80,000.00	\$23,965.00	\$51,686.00	64.61%			
LICENSES AND PERMITS Totals:		\$80,000.00	\$23,965.00	\$51,686.00	64.61%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$1,046.83	26.17%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$50.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$1,096.83	27.42%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$150,000.00	\$37,500.00	\$75,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$37,500.00	\$75,000.00	50.00%			
TOTAL REVENUE Totals:		\$234,000.00	\$61,465.00	\$127,782.83	54.61%			
Total Revenue		\$234,000.00	\$61,465.00	\$127,782.83	54.61%			
Total Cash and Revenue		\$382,826.76	\$61,465.00	\$276,609.59	72.25%		\$276,609.59	72.25%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$94,012.00	\$3,822.40	\$24,369.60	25.92%	\$0.00	\$69,642.40	25.92%
246-5410-51112	SALARIES-CLERICAL	\$40,497.00	\$3,115.20	\$19,797.36	48.89%	\$0.00	\$20,699.64	48.89%
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	\$0.00	\$6,144.84	32.87%	\$0.00	\$12,552.16	32.87%
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$99.34	\$634.39	32.77%	\$0.00	\$1,301.61	32.77%
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$334.95	66.99%	\$165.05	\$0.00	100.00%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$220.00	44.00%	\$75.00	\$205.00	59.00%
246-5410-51241	MEDICAL	\$47,171.00	\$1,874.86	\$11,229.16	23.81%	\$0.00	\$35,941.84	23.81%
246-5410-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$787.98	50.00%	\$0.00	\$788.02	50.00%
246-5410-51261	WORKERS' COMPENSATION	\$2,520.00	\$0.00	\$120.53	4.78%	\$0.00	\$2,399.47	4.78%
SALARIES & BENEFITS Totals:		\$209,072.00	\$9,043.13	\$63,657.71	30.45%	\$240.05	\$145,174.24	30.56%
OTHER								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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%	\$3,680.00	\$1,820.00	66.91%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,600.00	\$28.12	\$167.18	10.45%	\$0.00	\$1,432.82	10.45%
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	\$0.00	\$368.50	24.57%	\$1,131.50	\$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	\$0.00	\$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	\$160.34	\$320.85	21.39%	\$0.00	\$1,179.15	21.39%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$48.15	6.42%	\$0.00	\$701.85	6.42%
246-5410-52848	BANK CHARGES	\$1,000.00	\$114.86	\$203.73	20.37%	\$0.00	\$796.27	20.37%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$24.00	\$576.00	4.00%
OTHER Totals:		\$16,950.00	\$303.32	\$1,573.48	9.28%	\$5,370.43	\$10,006.09	40.97%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$10,000.00	\$0.00	\$1,609.97	16.10%	\$651.63	\$7,738.40	22.62%
246-5410-53650	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$1,609.97	16.10%	\$651.63	\$7,738.40	22.62%
ZONING DEPARTMENT Totals:		\$236,022.00	\$9,346.45	\$66,841.16	28.32%	\$6,262.11	\$162,918.73	30.97%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$0.00	\$3,750.00	45.45%	\$0.00	\$4,500.00	45.45%
Total Expenses		<u>\$244,272.00</u>	<u>\$9,346.45</u>	<u>\$70,591.16</u>	<u>28.90%</u>	<u>\$6,262.11</u>	<u>\$167,418.73</u>	<u>31.46%</u>
Fund: 246 Total		<u>\$138,554.76</u>	<u>\$52,118.55</u>	<u>\$206,018.43</u>	<u>148.69%</u>	<u>\$6,262.11</u>	<u>\$199,756.32</u>	<u>144.17%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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		\$852,427.25		\$852,427.25			\$852,427.25	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$100,000.00	\$1,248.80	\$32,517.08	32.52%			
247-0000-42542	PLANNING FEES	\$12,000.00	\$2,159.60	\$11,132.10	92.77%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$112,000.00	\$3,408.40	\$43,649.18	38.97%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$3,023.77	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$3,023.77	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$300,000.00	\$75,000.00	\$150,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$300,000.00	\$75,000.00	\$150,000.00	50.00%			
TOTAL REVENUE Totals:		\$412,000.00	\$78,408.40	\$196,672.95	47.74%			
Total Revenue		\$412,000.00	\$78,408.40	\$196,672.95	47.74%			
Total Cash and Revenue		\$1,264,427.25	\$78,408.40	\$1,049,100.20	82.97%		\$1,049,100.20	82.97%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$7,586.94	\$49,315.11	48.90%	\$0.00	\$51,543.89	48.90%
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$18,671.76	\$120,788.44	49.13%	\$0.00	\$125,067.56	49.13%
247-5100-51112	SALARIES-CLERICAL	\$48,946.00	\$2,157.85	\$19,239.29	39.31%	\$0.00	\$29,706.71	39.31%
247-5100-51113	SEASONAL LABOR/INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-51120	OVERTIME	\$2,800.00	\$10.84	\$496.92	17.75%	\$0.00	\$2,303.08	17.75%
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	\$40.50	\$28,004.04	49.59%	\$0.00	\$28,470.96	49.59%
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$388.14	\$2,592.46	44.32%	\$0.00	\$3,257.54	44.32%
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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51239	TRAINING	\$6,000.00	\$49.00	\$5,048.00	84.13%	\$0.00	\$952.00	84.13%
247-5100-51241	MEDICAL	\$67,696.00	\$6,701.25	\$40,167.50	59.34%	\$0.00	\$27,528.50	59.34%
247-5100-51261	WORKERS' COMPENSATION	\$7,461.00	\$0.00	\$356.87	4.78%	\$0.00	\$7,104.13	4.78%
SALARIES & BENEFITS Totals:		\$550,143.00	\$35,606.28	\$266,663.69	48.47%	\$44.94	\$283,434.37	48.48%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$158,550.40	\$3,246.00	\$32,710.49	20.63%	\$37,651.75	\$88,188.16	44.38%
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	\$3,811.00	54.44%	\$204.00	\$2,985.00	57.36%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$84.09	\$999.95	40.00%	\$589.38	\$910.67	63.57%
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$153.49	\$932.50	14.35%	\$0.00	\$5,567.50	14.35%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$105.92	21.18%	\$394.08	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$1,975.83	\$29.17	\$283.33	14.34%	\$892.50	\$800.00	59.51%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$358.88	17.94%	\$1,236.12	\$405.00	79.75%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$310.50	\$2,027.06	81.08%	\$411.44	\$61.50	97.54%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$255.00	17.00%	\$645.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,000.00	\$29.88	\$540.49	27.02%	\$359.51	\$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	\$115.01	\$202.39	16.87%	\$0.00	\$997.61	16.87%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$819.99	27.33%	\$1,180.01	\$1,000.00	66.67%
OTHER Totals:		\$260,826.23	\$3,968.14	\$47,189.00	18.09%	\$56,063.79	\$157,573.44	39.59%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$8,660.00	\$376.00	\$376.00	4.34%	\$4,564.00	\$3,720.00	57.04%
247-5100-53650	VEHICLES	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
CAPITAL OUTLAY Totals:		\$43,660.00	\$376.00	\$376.00	0.86%	\$4,564.00	\$38,720.00	11.31%
PLANNING DEVELOPMENT Totals:		\$854,629.23	\$39,950.42	\$314,228.69	36.77%	\$60,672.73	\$479,727.81	43.87%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,526.80	\$2,100.36	\$27,922.07	15.47%	\$52,604.73	\$100,000.00	44.61%
247-5200-52510	SUPPLIES	\$1,500.00	\$66.27	\$66.27	4.42%	\$433.73	\$1,000.00	33.33%
OTHER Totals:		\$182,026.80	\$2,166.63	\$27,988.34	15.38%	\$53,038.46	\$101,000.00	44.51%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$7,732.00	30.93%	\$0.00	\$17,268.00	30.93%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$7,732.00	30.93%	\$0.00	\$17,268.00	30.93%
ENGINEERING Totals:		\$207,026.80	\$2,166.63	\$35,720.34	17.25%	\$53,038.46	\$118,268.00	42.87%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$4,500.00	50.00%	\$0.00	\$4,500.00	50.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%
Total Expenses		\$1,075,156.03	\$42,117.05	\$356,699.03	33.18%	\$113,711.19	\$604,745.81	43.75%
Fund: 247 Total		\$189,271.22	\$36,291.35	\$692,401.17	365.82%	\$113,711.19	\$578,689.98	305.75%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$4,311.00	21.56%	\$15,298.45	\$390.55	98.05%
OTHER Totals:		\$20,000.00	\$0.00	\$4,311.00	21.56%	\$15,298.45	\$390.55	98.05%
BEAUTIFICATION Totals:		\$20,000.00	\$0.00	\$4,311.00	21.56%	\$15,298.45	\$390.55	98.05%
Total Expenses		\$20,000.00	\$0.00	\$4,311.00	21.56%	\$15,298.45	\$390.55	98.05%
Fund: 248 Total		\$86,245.06	\$0.00	\$101,934.06	118.19%	\$15,298.45	\$86,635.61	100.45%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$2,078,919.58	\$10,815,825.07	58.46%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$103.32	\$3,302.67	0.00%			
LOCAL TAXES Totals:		\$18,500,000.00	\$2,079,022.90	\$10,819,127.74	58.48%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$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	\$2,079,022.90	\$10,820,020.08	58.49%			
Total Revenue		\$18,500,000.00	\$2,079,022.90	\$10,820,020.08	58.49%			
Total Cash and Revenue		\$35,023,725.40	\$2,079,022.90	\$27,343,745.48	78.07%		\$27,343,745.48	78.07%

Expenses

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$70,440.00	\$4,289.72	\$35,747.63	50.75%	\$0.00	\$34,692.37	50.75%
250-1310-51112	SALARIES-PERSONNEL	\$162,136.00	\$12,654.80	\$79,640.67	49.12%	\$0.00	\$82,495.33	49.12%
250-1310-51120	OVERTIME	\$5,298.00	\$102.96	\$338.83	6.40%	\$0.00	\$4,959.17	6.40%
250-1310-51130	LEAVE SALE	\$8,982.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,982.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$34,560.00	\$0.00	\$16,602.91	48.04%	\$0.00	\$17,957.09	48.04%
250-1310-51213	MEDICARE/SS TAXES	\$3,579.00	\$243.53	\$1,638.17	45.77%	\$0.00	\$1,940.83	45.77%
250-1310-51239	TRAINING	\$3,300.00	\$250.00	\$519.00	15.73%	\$250.00	\$2,531.00	23.30%
250-1310-51241	MEDICAL	\$60,221.00	\$3,207.37	\$29,086.61	48.30%	\$0.00	\$31,134.39	48.30%
250-1310-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$787.98	50.00%	\$0.00	\$788.02	50.00%
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	\$20,879.71	\$164,580.20	46.41%	\$250.00	\$189,827.80	46.48%
OTHER								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250-1310-52412	CONTRACTED SERVICES	\$153,273.21	\$2,118.00	\$14,087.04	9.19%	\$16,689.01	\$122,497.16	20.08%
250-1310-52416	DATA PROCESSING	\$676.62	\$0.00	\$276.62	40.88%	\$350.00	\$50.00	92.61%
250-1310-52430	TRAVEL EXPENSES	\$1,895.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$595.00	68.60%
250-1310-52432	MEETING EXPENSES	\$200.00	\$10.00	\$65.00	32.50%	\$75.00	\$60.00	70.00%
250-1310-52443	POSTAGE	\$31,630.00	\$0.00	\$9,614.00	30.40%	\$1,500.00	\$20,516.00	35.14%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$18,520.49	\$0.00	\$6,151.72	33.22%	\$0.00	\$12,368.77	33.22%
250-1310-52510	OFFICE SUPPLIES	\$3,880.00	\$0.00	\$458.44	11.82%	\$741.56	\$2,680.00	30.93%
250-1310-52582	FUEL	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52841	MEMBERSHIP DUES	\$3,870.00	\$0.00	\$340.00	8.79%	\$0.00	\$3,530.00	8.79%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$1,500.00	\$251.43	\$353.87	23.59%	\$0.00	\$1,146.13	23.59%
250-1310-52848	BANK CHARGES	\$31,134.94	\$636.06	\$9,449.13	30.35%	\$13,487.50	\$8,198.31	73.67%
250-1310-52860	INCOME TAX REFUNDS	\$840,000.00	\$116,784.52	\$382,084.14	45.49%	\$0.00	\$457,915.86	45.49%
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	\$119,800.01	\$422,879.96	38.88%	\$34,143.07	\$630,657.23	42.02%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$12,195.14	\$419.46	\$838.92	6.88%	\$2,936.22	\$8,420.00	30.96%
CAPITAL OUTLAY Totals:		\$12,195.14	\$419.46	\$838.92	6.88%	\$2,936.22	\$8,420.00	30.96%
INCOME TAX Totals:		\$1,454,533.40	\$141,099.18	\$588,299.08	40.45%	\$37,329.29	\$828,905.03	43.01%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$17,250,000.00	\$4,312,500.00	\$8,625,000.00	50.00%	\$0.00	\$8,625,000.00	50.00%
OTHER USES Totals:		\$17,250,000.00	\$4,312,500.00	\$8,625,000.00	50.00%	\$0.00	\$8,625,000.00	50.00%
TRANSFERS Totals:		\$17,250,000.00	\$4,312,500.00	\$8,625,000.00	50.00%	\$0.00	\$8,625,000.00	50.00%
Total Expenses		\$18,704,533.40	\$4,453,599.18	\$9,213,299.08	49.26%	\$37,329.29	\$9,453,905.03	49.46%
Fund: 250 Total		\$16,319,192.00	(\$2,374,576.28)	\$18,130,446.40	111.10%	\$37,329.29	\$18,093,117.11	110.87%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$0.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$1,025,190.25	\$0.00	\$1,025,190.25	100.00%		\$1,025,190.25	100.00%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$563,563.00	\$0.00	\$0.00	0.00%	\$0.00	\$563,563.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$436,437.00	\$0.00	\$45,000.00	10.31%	\$0.00	\$391,437.00	10.31%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$45,000.00	4.50%	\$0.00	\$955,000.00	4.50%
OTHER Totals:		\$1,000,000.00	\$0.00	\$45,000.00	4.50%	\$0.00	\$955,000.00	4.50%
Total Expenses		\$1,000,000.00	\$0.00	\$45,000.00	4.50%	\$0.00	\$955,000.00	4.50%
Fund: 251 Total		\$25,190.25	\$0.00	\$980,190.25	3891.15 %	\$0.00	\$980,190.25	3891.15%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$134,309.00	\$0.00	\$70,077.45	52.18%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$134,309.00	\$0.00	\$70,077.45	52.18%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$10,000.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$15,230.00	\$0.00	\$8,383.93	55.05%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,230.00	\$0.00	\$8,383.93	33.23%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$13,307.74	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$500,000.00	\$125,000.00	\$250,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$125,000.00	\$263,307.74	52.66%			
TOTAL REVENUE Totals:		\$659,539.00	\$125,000.00	\$341,769.12	51.82%			
Total Revenue		\$659,539.00	\$125,000.00	\$341,769.12	51.82%			
Total Cash and Revenue		\$1,277,403.37	\$125,000.00	\$959,633.49	75.12%		\$959,633.49	75.12%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$2,500.00	\$0.00	\$1,355.12	54.20%	\$0.00	\$1,144.88	54.20%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$8.63	34.52%	\$0.00	\$16.37	34.52%
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,525.00	\$0.00	\$1,363.75	54.01%	\$0.00	\$1,161.25	54.01%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$427,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$427,400.00	0.00%
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$128,500.00	50.00%	\$0.00	\$128,500.00	50.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$799,400.00	\$0.00	\$128,500.00	16.07%	\$0.00	\$670,900.00	16.07%
OTHER Totals:		\$801,925.00	\$0.00	\$129,863.75	16.19%	\$0.00	\$672,061.25	16.19%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$95,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$58,038.00	\$0.00	\$29,018.75	50.00%	\$0.00	\$29,019.25	50.00%
OTHER USES Totals:		\$153,038.00	\$0.00	\$29,018.75	18.96%	\$0.00	\$124,019.25	18.96%
STREET CONSTRUCTION Totals:		\$153,038.00	\$0.00	\$29,018.75	18.96%	\$0.00	\$124,019.25	18.96%
Total Expenses		\$954,963.00	\$0.00	\$158,882.50	16.64%	\$0.00	\$796,080.50	16.64%
Fund: 301 Total		\$322,440.37	\$125,000.00	\$800,750.99	248.34%	\$0.00	\$800,750.99	248.34%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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%	\$17,382.00	\$482,618.00	3.48%
CAPITAL OUTLAY Totals:		\$500,000.00	\$0.00	\$0.00	0.00%	\$17,382.00	\$482,618.00	3.48%
FIRE/PARAMEDIC SERVICES Totals:		\$500,000.00	\$0.00	\$0.00	0.00%	\$17,382.00	\$482,618.00	3.48%
Total Expenses		\$500,000.00	\$0.00	\$0.00	0.00%	\$17,382.00	\$482,618.00	3.48%
Fund: 401 Total		\$7,658.84	\$0.00	\$507,658.84	6628.40 %	\$17,382.00	\$490,276.84	6401.45%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$147,676.57	\$861,582.84	57.44%			
LOCAL TAXES Totals:		\$1,500,000.00	\$147,676.57	\$861,582.84	57.44%			
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	\$0.00	\$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	\$0.00	\$17,693.59	6.81%			
TOTAL REVENUE Totals:		\$1,760,000.00	\$147,676.57	\$879,276.43	49.96%			
Total Revenue		\$1,760,000.00	\$147,676.57	\$879,276.43	49.96%			
Total Cash and Revenue		\$2,792,693.84	\$147,676.57	\$1,911,970.27	68.46%		\$1,911,970.27	68.46%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PARKS AND RECREATION</b>								
<b>OTHER</b>								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY</b>								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$100,000.00	\$0.00	\$0.00	0.00%	\$99,032.71	\$967.29	99.03%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$92,170.00	\$30,083.99	\$69,092.95	74.96%	\$7,906.00	\$15,171.05	83.54%
402-6000-53650	VEHICLES	\$28,000.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$220,170.00	\$30,083.99	\$97,092.95	44.10%	\$106,938.71	\$16,138.34	92.67%
<b>OTHER USES</b>								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$220,170.00	\$30,083.99	\$97,092.95	44.10%	\$106,938.71	\$16,138.34	92.67%
<b>CENTRAL PARK</b>								
<b>CAPITAL OUTLAY</b>								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$17,399.54	\$0.00	\$17,399.20	100.00%	\$0.00	\$0.34	100.00%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$30,000.00	\$0.00	\$22,032.00	73.44%	\$7,150.00	\$818.00	97.27%
CAPITAL OUTLAY Totals:		\$47,399.54	\$0.00	\$39,431.20	83.19%	\$7,150.00	\$818.34	98.27%
CENTRAL PARK Totals:		\$47,399.54	\$0.00	\$39,431.20	83.19%	\$7,150.00	\$818.34	98.27%
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>								
<b>CAPITAL OUTLAY</b>								
402-7300-53630	PATRIOT PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00	100.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$62,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$60,000.00	4.15%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$62,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$60,000.00	4.15%
<b>PLCC/SHRIVER WALKING TRAIL</b>								
<b>CAPITAL OUTLAY</b>								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>BOETTLER PARK PROPERTY</b>								
<b>CAPITAL OUTLAY</b>								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$411,974.12	\$3,657.60	\$18,055.35	4.38%	\$23,868.77	\$370,050.00	10.18%
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 6/30/2018**

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%	\$25,000.00	\$0.00	100.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$736,974.12	\$3,657.60	\$18,055.35	2.45%	\$53,368.77	\$665,550.00	9.69%
BOETTLER PARK PROPERTY Totals:		\$736,974.12	\$3,657.60	\$18,055.35	2.45%	\$53,368.77	\$665,550.00	9.69%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$175,000.00	\$0.00	\$0.00	0.00%	\$175,000.00	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$75,000.00	\$0.00	\$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%	\$63,750.00	\$6,250.00	91.07%
CAPITAL OUTLAY Totals:		\$320,000.00	\$0.00	\$2,542.00	0.79%	\$241,168.00	\$76,290.00	76.16%
SOUTHGATE PARK PROPERTY Totals:		\$320,000.00	\$0.00	\$2,542.00	0.79%	\$241,168.00	\$76,290.00	76.16%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$30,000.00	\$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%	\$17,550.00	\$32,450.00	35.10%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$431,275.00	\$0.00	\$161,453.96	37.44%	\$269,821.04	\$0.00	100.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$531,275.00	\$0.00	\$161,453.96	30.39%	\$337,371.04	\$32,450.00	93.89%
EAST LIBERTY PARK Totals:		\$531,275.00	\$0.00	\$161,453.96	30.39%	\$337,371.04	\$32,450.00	93.89%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$50,000.00	\$0.00	\$0.00	0.00%	\$17,080.00	\$32,920.00	34.16%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$17,080.00	\$32,920.00	34.16%
GREEN YOUTH SPORTS COMPLEX Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$17,080.00	\$32,920.00	34.16%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

GREENSBURG PARK PROPERTY

CAPITAL OUTLAY

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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		\$2,098,418.66	\$33,741.59	\$318,575.46	15.18%	\$782,066.52	\$997,776.68	52.45%
Fund: 402 Total		\$694,275.18	\$113,934.98	\$1,593,394.81	229.50%	\$782,066.52	\$811,328.29	116.86%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$0.00	\$304,880.16	50.81%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$975,000.00	\$0.00	\$548,900.57	56.30%			
403-0000-48030	TIF PILOTS - AGMC	\$400,000.00	\$0.00	\$166,232.34	41.56%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$275,000.00	\$0.00	\$113,862.17	41.40%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$2,250,000.00	\$0.00	\$1,133,875.24	50.39%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$1,100,000.00	\$275,000.00	\$550,000.00	50.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,100,000.00	\$275,000.00	\$550,000.00	50.00%			
TOTAL REVENUE Totals:		\$3,350,000.00	\$275,000.00	\$1,683,875.24	50.26%			
Total Revenue		\$3,350,000.00	\$275,000.00	\$1,683,875.24	50.26%			
Total Cash and Revenue		\$3,829,922.89	\$275,000.00	\$2,163,798.13	56.50%		\$2,163,798.13	56.50%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$855,000.00	\$0.00	\$407,491.03	47.66%	\$0.00	\$447,508.97	47.66%
OTHER Totals:		\$855,000.00	\$0.00	\$407,491.03	47.66%	\$0.00	\$447,508.97	47.66%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$855,000.00	\$0.00	\$407,491.03	47.66%	\$0.00	\$447,508.97	47.66%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$0.00	\$3,543.53	32.21%	\$0.00	\$7,456.47	32.21%
OTHER Totals:		\$11,000.00	\$0.00	\$3,543.53	32.21%	\$0.00	\$7,456.47	32.21%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$224,848.60	\$0.00	\$3,535.88	1.57%	\$221,312.72	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$224,848.60	\$0.00	\$3,535.88	1.57%	\$221,312.72	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
MASSILLON RD TIF Totals:		\$292,927.60	\$0.00	\$35,618.67	12.16%	\$221,312.72	\$35,996.21	87.71%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$0.00	\$6,379.69	42.53%	\$0.00	\$8,620.31	42.53%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$15,000.00	\$0.00	\$6,379.69	42.53%	\$0.00	\$8,620.31	42.53%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,233,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,233,600.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$630,883.00	\$0.00	\$315,441.76	50.00%	\$0.00	\$315,441.24	50.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,864,483.00	\$0.00	\$315,441.76	16.92%	\$0.00	\$1,549,041.24	16.92%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ARLINGTON RD TIF Totals:		\$1,879,483.00	\$0.00	\$321,821.45	17.12%	\$0.00	\$1,557,661.55	17.12%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$0.00	\$1,932.06	27.60%	\$0.00	\$5,067.94	27.60%
OTHER Totals:		\$7,000.00	\$0.00	\$1,932.06	27.60%	\$0.00	\$5,067.94	27.60%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$159,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$159,000.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$114,643.00	\$0.00	\$57,321.37	50.00%	\$0.00	\$57,321.63	50.00%
403-8030-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$273,643.00	\$0.00	\$57,321.37	20.95%	\$0.00	\$216,321.63	20.95%
TOWN PARK TIF Totals:		\$280,643.00	\$0.00	\$59,253.43	21.11%	\$0.00	\$221,389.57	21.11%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$4,000.00	\$0.00	\$1,323.38	33.08%	\$0.00	\$2,676.62	33.08%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$150,000.00	\$0.00	\$71,429.30	47.62%	\$0.00	\$78,570.70	47.62%
OTHER Totals:		\$154,000.00	\$0.00	\$72,752.68	47.24%	\$0.00	\$81,247.32	47.24%
HERITAGE CROSSING TIF Totals:		\$154,000.00	\$0.00	\$72,752.68	47.24%	\$0.00	\$81,247.32	47.24%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,462,053.60	\$0.00	\$896,937.26	25.91%	\$221,312.72	\$2,343,803.62	32.30%
Fund: 403 Total		\$367,869.29	\$275,000.00	\$1,266,860.87	344.38%	\$221,312.72	\$1,045,548.15	284.22%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$267.66	\$1,763.78	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$30,000.00	\$3,510.04	\$23,230.61	77.44%			
CHARGES FOR SERVICES Totals:		\$33,000.00	\$3,777.70	\$24,994.39	75.74%			
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	\$3,777.70	\$24,994.39	73.51%			
Total Revenue		\$34,000.00	\$3,777.70	\$24,994.39	73.51%			
Total Cash and Revenue		\$299,646.56	\$3,777.70	\$290,640.95	96.99%		\$290,640.95	96.99%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$2,834.41	\$15,054.86	43.01%	\$0.00	\$19,945.14	43.01%
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	\$2,834.41	\$15,054.86	43.01%	\$0.00	\$19,945.14	43.01%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$2,834.41	\$15,054.86	43.01%	\$0.00	\$19,945.14	43.01%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$62.50	\$385.00	38.50%	\$0.00	\$615.00	38.50%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$35,000.00	\$1,903.95	\$22,004.53	62.87%	\$0.00	\$12,995.47	62.87%
OTHER Totals:		\$36,000.00	\$1,966.45	\$22,389.53	62.19%	\$0.00	\$13,610.47	62.19%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$36,000.00	\$1,966.45	\$22,389.53	62.19%	\$0.00	\$13,610.47	62.19%
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 6/30/2018**

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>\$4,800.86</u>	<u>\$37,444.39</u>	<u>52.74%</u>	<u>\$0.00</u>	<u>\$33,555.61</u>	<u>52.74%</u>
Fund: 601 Total		<u>\$228,646.56</u>	<u>(\$1,023.16)</u>	<u>\$253,196.56</u>	<u>110.74%</u>	<u>\$0.00</u>	<u>\$253,196.56</u>	<u>110.74%</u>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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 6/30/2018**

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	\$0.00	\$72,898.00	0.00%			
702-0000-48330	DONATIONS 1ST RESPONDERS	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$23,800.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$96,698.00	0.00%			
ALL OTHER SOURCES								
702-0000-49900	TRUST - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$96,698.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$96,698.00	0.00%			
Total Cash and Revenue		\$40,627.09	\$0.00	\$137,325.09	338.01%		\$137,325.09	338.01%
Expenses								
OTHER								
OTHER								
702-1900-52834	GI GO VETERANS FUND RAISER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
OTHER								
702-3300-52413	FIRE DAMAGE - REFUND OF DEP	\$48,495.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,495.00	0.00%
OTHER Totals:		\$48,495.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,495.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$48,495.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,495.00	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%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$48,495.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,495.00	0.00%
Fund: 702 Total		(\$7,867.91)	\$0.00	\$137,325.09	-1745.38 %	\$0.00	\$137,325.09	-1745.38%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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 6/30/2018**

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 6/30/2018**

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	\$10,457.99	\$69,592.31	49.71%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$34,296.00	\$4,650.15	\$20,516.39	59.82%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$9,150.00	\$692.43	\$4,540.91	49.63%			
CHARGES FOR SERVICES Totals:		\$183,446.00	\$15,800.57	\$94,649.61	51.60%			
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	\$15,800.57	\$94,649.61	51.60%			
Total Revenue		\$183,446.00	\$15,800.57	\$94,649.61	51.60%			
Total Cash and Revenue		\$192,649.08	\$15,800.57	\$103,852.69	53.91%		\$103,852.69	53.91%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$140,000.00	\$11,406.00	\$69,512.92	49.65%	\$0.00	\$70,487.08	49.65%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$9,150.00	\$754.85	\$4,550.82	49.74%	\$0.00	\$4,599.18	49.74%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$34,296.00	\$3,421.92	\$16,006.97	46.67%	\$0.00	\$18,289.03	46.67%
OTHER Totals:		\$183,446.00	\$15,582.77	\$90,070.71	49.10%	\$0.00	\$93,375.29	49.10%
GENERAL GOVERNMENT Totals:		\$183,446.00	\$15,582.77	\$90,070.71	49.10%	\$0.00	\$93,375.29	49.10%
Total Expenses		\$183,446.00	\$15,582.77	\$90,070.71	49.10%	\$0.00	\$93,375.29	49.10%
Fund: 705 Total		\$9,203.08	\$217.80	\$13,781.98	149.75%	\$0.00	\$13,781.98	149.75%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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 6/30/2018**

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	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$456,004.33	\$2,180,535.47	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,714.70	\$8,547.22	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$27.22	\$136.10	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$92.00	\$460.00	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	\$26,275.44	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$54.20	\$240.50	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	\$48,815.34	\$169,836.70	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$31,719.04	\$159,025.57	0.00%
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$41,328.52	\$196,709.06	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94117	DENTAL1	\$0.00	\$692.43	\$3,515.57	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$63,381.83	\$293,035.36	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,046.84	\$10,511.10	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,463.20	\$7,316.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$13,864.68	\$64,881.36	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$57.00	\$325.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$1,983.82	\$10,692.44	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$433.88	\$2,169.40	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$3,485.17	\$17,446.17	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,457.99	\$53,687.11	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$9,945.01	\$46,510.48	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	\$171.58	\$651.00	0.00%			
999-0000-94134	OH	\$0.00	\$16,527.58	\$78,401.20	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$2,590.00	\$12,110.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,818.15	\$12,710.77	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	\$267.66	\$1,362.44	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$10.00	\$50.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$715,342.65	\$3,357,141.46	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$715,342.65	\$3,357,141.46	0.00%			
Total Revenue		\$0.00	\$715,342.65	\$3,357,141.46	0.00%			
Total Cash and Revenue		\$0.00	\$715,342.65	\$3,357,141.46	0.00%		\$3,357,141.46	0.00%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$456,004.33	\$2,180,535.47	0.00%	\$0.00	(\$2,180,535.47)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,714.70	\$8,547.22	0.00%	\$0.00	(\$8,547.22)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$27.22	\$136.10	0.00%	\$0.00	(\$136.10)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$92.00	\$460.00	0.00%	\$0.00	(\$460.00)	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	\$26,275.44	0.00%	\$0.00	(\$26,275.44)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$54.20	\$240.50	0.00%	\$0.00	(\$240.50)	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	\$48,815.34	\$169,836.70	0.00%	\$0.00	(\$169,836.70)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$0.00	\$127,306.53	0.00%	\$0.00	(\$127,306.53)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$0.00	\$155,380.54	0.00%	\$0.00	(\$155,380.54)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$692.43	\$3,515.57	0.00%	\$0.00	(\$3,515.57)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$63,381.83	\$293,035.36	0.00%	\$0.00	(\$293,035.36)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,046.84	\$10,511.10	0.00%	\$0.00	(\$10,511.10)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,463.20	\$7,316.00	0.00%	\$0.00	(\$7,316.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$13,864.68	\$64,881.36	0.00%	\$0.00	(\$64,881.36)	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	\$57.00	\$325.00	0.00%	\$0.00	(\$325.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$1,983.82	\$10,692.44	0.00%	\$0.00	(\$10,692.44)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$433.88	\$2,169.40	0.00%	\$0.00	(\$2,169.40)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$3,485.17	\$17,446.17	0.00%	\$0.00	(\$17,446.17)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,457.99	\$53,687.11	0.00%	\$0.00	(\$53,687.11)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$9,945.01	\$46,510.48	0.00%	\$0.00	(\$46,510.48)	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	\$171.58	\$651.00	0.00%	\$0.00	(\$651.00)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95134	OH	\$0.00	\$16,527.58	\$78,401.20	0.00%	\$0.00	(\$78,401.20)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$2,590.00	\$12,110.00	0.00%	\$0.00	(\$12,110.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,818.15	\$12,710.77	0.00%	\$0.00	(\$12,710.77)	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	\$267.66	\$1,362.44	0.00%	\$0.00	(\$1,362.44)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$10.00	\$50.00	0.00%	\$0.00	(\$50.00)	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	\$642,295.09	\$3,284,093.90	0.00%	\$0.00	(\$3,284,093.90)	0.00%
TOTAL Totals:		\$0.00	\$642,295.09	\$3,284,093.90	0.00%	\$0.00	(\$3,284,093.90)	0.00%
Total Expenses		\$0.00	\$642,295.09	\$3,284,093.90	0.00%	\$0.00	(\$3,284,093.90)	0.00%
Fund: 999 Total		\$0.00	\$73,047.56	\$73,047.56	0.00%	\$0.00	\$73,047.56	0.00%

# City of Green

## Expense Report with Encumbrance Detail

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

As Of: 6/30/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>COUNCIL</b>						
<b>SALARIES &amp; BENEFITS</b>						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$28,500.12	\$28,499.88	\$0.00	\$28,499.88
100-1100-51111	CLERK OF COUNCIL	\$67,356.00	\$32,477.70	\$34,878.30	\$0.00	\$34,878.30
100-1100-51120	OVERTIME	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,192.00	\$8,258.50	\$7,933.50	\$0.00	\$7,933.50
100-1100-51213	MEDICARE	\$1,677.00	\$787.67	\$889.33	\$0.00	\$889.33
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	\$86,052.90
100-1100-51242	MEDICAL OPT-OUT				\$0.00	\$1,576.04
100-1100-51261	WORKERS' COMPENSATION				\$0.00	\$2,037.65
SALARIES & BENEFITS Totals:		\$297,896.00	\$125,098.40	\$172,797.60	\$4,140.00	\$168,657.60
<b>OTHER</b>						
100-1100-52410	CONTRACTED SERVICES	\$27,500.00	\$3,540.25	\$23,959.75	\$23,959.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038965-001	01/10/2018	05/21/2018	AMERICAN LEGAL PUBLISHING CORP	2018 CODIFIED UPDATES	\$3,757.86	\$7,000.00
0000038966-001	01/10/2018	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	\$23,959.75	\$27,500.00
100-1100-52415	PUBLIC AWARENESS				\$1,508.85	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038975-001	01/10/2018	06/08/2018	BLNKET	2018 CELE OF EDUC~ PUBLIC EVEN T	\$1,499.53	\$2,100.00

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039304-001	05/14/2018	05/31/2018	BLNKET		MISC TREATS FOR 2018 PARADE, FAL		\$9.32	\$800.00
					100-1100-52415		\$1,508.85	\$2,900.00
100-1100-52431			TRAVEL EXPENSES	\$2,250.00	\$14.80	\$2,235.20	\$600.00	\$1,635.20
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038976-001	01/10/2018	01/10/2018	BLNKET		2018 REIMBURSEMENT MILEAGE USE		\$600.00	\$600.00
					100-1100-52431		\$600.00	\$600.00
100-1100-52432			MEETING EXPENSE	\$314.98	\$14.98	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038969-001	01/10/2018	01/10/2018	BLNKET		2018 MEETING SUPPLIES/REFRESHM		\$300.00	\$300.00
					100-1100-52432		\$300.00	\$300.00
100-1100-52443			POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446			ADVERTISING	\$3,090.60	\$1,782.45	\$1,308.15	\$1,308.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038977-001	01/11/2018	05/16/2018	BLNKET		2018 ADVERTISING COUNCIL		\$1,308.15	\$2,496.47
					100-1100-52446		\$1,308.15	\$2,496.47
100-1100-52447			PUBLICATION FEES	\$420.00	\$260.00	\$160.00	\$0.00	\$160.00
100-1100-52461			PRINTING/BINDING	\$900.00	\$891.03	\$8.97	\$8.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038967-001	01/10/2018	06/08/2018	BLNKET		2018 PRINTING/BINDING COUNCIL LE		\$8.97	\$900.00
					100-1100-52461		\$8.97	\$900.00
100-1100-52510			OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038971-001	01/10/2018	01/10/2018	BLNKET		2018 OFFICE SUPPLIES COUNCIL		\$500.00	\$500.00
					100-1100-52510		\$500.00	\$500.00
100-1100-52831			CORN (NEXUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841			MEMBERSHIP DUES	\$910.00	\$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	\$8,569.66	\$31,615.92	\$28,420.72	\$3,195.20
CAPITAL OUTLAY								
100-1100-53640			EQUIP/FURNITURE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CAPITAL OUTLAY Totals:				\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
COUNCIL Totals:				\$342,081.58	\$133,668.06	\$208,413.52	\$32,560.72	\$175,852.80

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
MAYOR							
SALARIES & BENEFITS							
100-1200-51110	MAYOR SALARY	\$105,883.00	\$52,941.48	\$52,941.52	\$0.00	\$52,941.52	
100-1200-51111	SALARY - COMMUNICATIONS	\$80,475.00	\$40,000.09	\$40,474.91	\$0.00	\$40,474.91	
100-1200-51112	SALARIES - CLERICAL	\$54,517.00	\$26,865.02	\$27,651.98	\$0.00	\$27,651.98	
100-1200-51120	OVERTIME	\$3,145.00	\$1,036.41	\$2,108.59	\$0.00	\$2,108.59	
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	\$16,880.50	\$17,136.50	\$0.00	\$17,136.50	
100-1200-51213	MEDICARE	\$3,523.00	\$1,669.05	\$1,853.95	\$0.00	\$1,853.95	
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,204.87	\$667.43	\$1,537.44	\$1,337.44	\$200.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000038903-001	01/08/2018	05/21/2018	BLNKET	2018 EMPLOYEE GOOD/WELFARE MA	\$1,337.44	\$1,800.00	
				100-1200-51235	\$1,337.44	\$1,800.00	
100-1200-51239	TRAINING		\$3,000.00	\$220.00	\$2,780.00	\$175.00	\$2,605.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
18-0039379-001	06/25/2018	06/25/2018	THE OH STATE UN OTEC	2018 OTEC CONFERENCE	\$175.00	\$175.00	
				100-1200-51239	\$175.00	\$175.00	
100-1200-51241	MEDICAL		\$59,902.00	\$26,296.35	\$33,605.65	\$0.00	\$33,605.65
100-1200-51261	WORKERS' COMPENSATION		\$4,533.00	\$216.82	\$4,316.18	\$0.00	\$4,316.18
SALARIES & BENEFITS Totals:			\$352,247.87	\$166,793.15	\$185,454.72	\$1,512.44	\$183,942.28
OTHER							
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS		\$37,719.95	\$19,558.06	\$18,161.89	\$15,498.83	\$2,663.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000038791-001	01/05/2018	03/02/2018	BLNKET	2018 STATE OF CITY EXPENSES	\$1,135.50	\$7,000.00	
0000038904-001	01/08/2018	05/07/2018	BLNKET SPR	2018 MEETINGS/PRESENTATIONS MA	\$1,488.09	\$1,800.00	
0000038987-001	01/11/2018	06/27/2018	BLNKET SPR	2018 OUR TOWN NEWSLETTER 3 ISS	\$12,280.15	\$25,000.00	
0000038991-001	01/11/2018	05/21/2018	BLNKET SPR	2018 BUILDING BRIDGES PRESENTA	\$595.09	\$1,000.00	
				100-1200-52410	\$15,498.83	\$34,800.00	
100-1200-52412	CONTRACTED SERVICES		\$27,325.00	\$4,600.88	\$22,724.12	\$20,679.12	\$2,045.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000038990-001	01/11/2018	02/28/2018	BLNKET SPR	2018 SOCIAL MEDIA REPORTING MA	\$1,104.12	\$3,600.00	
0000038992-001	01/11/2018	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	
18-0039369-001	06/20/2018	06/20/2018	FRAUNFELTER ACCOUNTING SERVICES	EVALUATION OF IMPACT ON SCHOOL	\$1,875.00	\$1,875.00	
				100-1200-52412	\$20,679.12	\$23,475.00	
100-1200-52413	CEREMONIAL OPENINGS		\$2,000.00	\$408.75	\$1,591.25	\$1,423.25	\$168.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038900-001	01/08/2018	05/16/2018	BLNKET		2018 CEREMONIAL OPENING~RIBBON		\$1,423.25	\$1,800.00
					100-1200-52413		\$1,423.25	\$1,800.00
100-1200-52414			CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415			PUBLIC AWARENESS/RELATIONS INF	\$5,000.00	\$1,960.12	\$3,039.88	\$2,039.88	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039011-001	01/19/2018	05/16/2018	BLNKET		2018 PUBLIC AWARENESS PROMO IT		\$2,039.88	\$4,000.00
					100-1200-52415		\$2,039.88	\$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	\$76.40	\$1,428.60	\$1,028.60	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039288-001	05/03/2018	05/31/2018	BLNKET		2018 TRAVEL EXPENSE		\$1,028.60	\$1,100.00
					100-1200-52431		\$1,028.60	\$1,100.00
100-1200-52432			MEETING EXPENSE	\$1,102.50	\$201.32	\$901.18	\$801.18	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038901-001	01/08/2018	05/31/2018	BLNKET		2018 PERSONAL MEETING EXPENSES		\$801.18	\$900.00
					100-1200-52432		\$801.18	\$900.00
100-1200-52441			TELEPHONE/MOBILES	\$2,000.00	\$394.67	\$1,605.33	\$0.00	\$1,605.33
100-1200-52443			POSTAGE	\$2,480.00	\$1,170.44	\$1,309.56	\$109.56	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039219-001	03/29/2018	03/30/2018	BLNKET		2018 POSTAGE MAYOR'S OFFICE		\$109.56	\$300.00
					100-1200-52443		\$109.56	\$300.00
100-1200-52446			ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039091-001	02/01/2018	03/28/2018	BLNKET		2018 ADVERTISING MAYOR'S OFFIC E		\$500.00	\$500.00
					100-1200-52446		\$500.00	\$500.00
100-1200-52447			PUBLICATION FEES	\$1,000.00	\$267.20	\$732.80	\$232.80	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039001-001	01/12/2018	02/28/2018	BLNKET		2018 PUBLICATION FEES MAYOR'S OF		\$232.80	\$500.00
					100-1200-52447		\$232.80	\$500.00
100-1200-52461			PRINTING/BINDING	\$1,140.00	\$140.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52510			OFFICE SUPPLIES	\$2,086.61	\$176.89	\$1,909.72	\$1,109.72	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038988-001	01/11/2018	05/16/2018	BLNKET		2018 OFFICE SUPPLIES MAYOR		\$1,109.72	\$1,200.00
					100-1200-52510		\$1,109.72	\$1,200.00
100-1200-52560			EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00

**As Of: 6/30/2018**

V.3.6



# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS			\$3,523.33	\$643.01	\$2,880.32	\$1,403.32	\$1,477.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038761-001	01/04/2018	01/04/2018	ALLIED INFOTECH CORPORATION	OFF-SITE STORAGE MICROFILM BAC		\$0.32	\$90.00	
0000038761-002	01/04/2018	01/04/2018	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE IND		\$650.00	\$650.00	
18-0039109-001	02/13/2018	02/13/2018	BLNKET	2018 ADVERTSING EXPENSES RECO		\$125.00	\$125.00	
18-0039387-001	06/28/2018	06/28/2018	ALLIED INFOTECH CORPORATION	MAINTENANCE AGREEMENT INDUS 4		\$628.00	\$628.00	
100-1300-52411						\$1,403.32	\$1,493.00	
100-1300-52412	CONTRACTED SERVICES			\$49,000.00	\$34,948.00	\$14,052.00	\$12,852.00	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038760-001	01/04/2018	06/08/2018	TREASURER OF STATE	CONVERSION OF 2017 CAFR IN 201 8		\$6,692.00	\$17,500.00	
18-0039367-001	06/20/2018	06/20/2018	SOFTWARE SOLUTIONS INC	ANALYTICS PERSONNEL BUDGETING		\$3,000.00	\$3,000.00	
18-0039367-002	06/20/2018	06/20/2018	SOFTWARE SOLUTIONS INC	ANALYTICS PERSONNEL BUDGETING		\$2,500.00	\$2,500.00	
18-0039367-003	06/20/2018	06/20/2018	SOFTWARE SOLUTIONS INC	ANALYTICS PERSONNEL BUDGETING		\$660.00	\$660.00	
100-1300-52412						\$12,852.00	\$23,660.00	
100-1300-52416	NETWORK CONTRACTED SERVICES			\$115,000.00	\$59,430.00	\$55,570.00	\$55,570.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038759-001	01/04/2018	05/21/2018	SIKICH	2018 MONTHLY SERVICE FEE COMPU		\$55,570.00	\$115,000.00	
100-1300-52416						\$55,570.00	\$115,000.00	
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$193,521.93	\$134,742.85	\$58,779.08	\$58,779.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038758-001	01/04/2018	06/14/2018	BLNKET SPR	2018 NETWORK REPAIRS/MAINTENAN		\$18,779.08	\$135,000.00	
0000038758-002	01/04/2018	06/21/2018	BLNKET SPR			\$40,000.00	\$40,000.00	
100-1300-52417						\$58,779.08	\$175,000.00	
100-1300-52423	REPAIRS/MAINTENANCE			\$500.00	\$35.00	\$465.00	\$365.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039105-001	02/13/2018	05/16/2018	BLNKET	2018 REPAIRS/MAINTENANCE FINANC		\$365.00	\$400.00	
100-1300-52423						\$365.00	\$400.00	
100-1300-52431	TRAVEL EXPENSES			\$500.00	\$17.00	\$483.00	\$450.00	\$33.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039107-001	02/13/2018	02/13/2018	BLNKET	2018 TRAVEL EXPENSES FINANCE DE		\$450.00	\$450.00	
100-1300-52431						\$450.00	\$450.00	
100-1300-52432	MEETING EXPENSE			\$500.00	\$125.46	\$374.54	\$374.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039102-001	02/13/2018	06/27/2018	BLNKET	2018 MEETING EXPENSES FINANCE D		\$374.54	\$500.00	
100-1300-52432						\$374.54	\$500.00	

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52433	COFFEE EXPENSES			\$12,584.15	\$4,851.36	\$7,732.79	\$7,732.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038762-001	01/04/2018	06/08/2018	BLNKET SPR	2018 COFFEE EXPENSES GUESTS/EM		\$7,732.79	\$12,000.00	
				100-1300-52433		\$7,732.79	\$12,000.00	
100-1300-52443	POSTAGE			\$2,800.00	\$1,432.63	\$1,367.37	\$25.15	\$1,342.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039326-001	05/31/2018	06/27/2018	HUNTINGTON NATIONAL BANK	#10 PRE-STAMPED WINDOW ENVELO		\$5.15	\$1,152.60	
18-0039326-002	05/31/2018	05/31/2018	HUNTINGTON NATIONAL BANK	#10 PRE-STAMPED WINDOW ENVELO		\$20.00	\$20.00	
				100-1300-52443		\$25.15	\$1,172.60	
100-1300-52446	ADVERTISING			\$100.00	\$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	
				100-1300-52447		\$291.00	\$450.00	
100-1300-52461	PRINTING/BINDING			\$4,000.00	\$1,243.70	\$2,756.30	\$2,232.30	\$524.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039080-001	02/01/2018	05/09/2018	BLNKET	2018 PRINTING/BINDING FINANCE DE		\$756.30	\$2,000.00	
18-0039325-001	05/31/2018	05/31/2018	INTEGRITY PRINT SOLUTIONS INC	PRINT/BIND 2017 CAFR		\$738.00	\$738.00	
18-0039325-002	05/31/2018	05/31/2018	INTEGRITY PRINT SOLUTIONS INC	PRINT/BIND 2017 CAFR		\$738.00	\$738.00	
				100-1300-52461		\$2,232.30	\$3,476.00	
100-1300-52510	OFFICE SUPPLIES			\$1,598.79	\$285.44	\$1,313.35	\$1,126.20	\$187.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039108-001	02/13/2018	06/08/2018	BLNKET	2018 OFFICE SUPPLIES FINANCE DEP		\$1,126.20	\$1,300.00	
				100-1300-52510		\$1,126.20	\$1,300.00	
100-1300-52582	FUEL			\$350.00	\$112.44	\$237.56	\$0.00	\$237.56
100-1300-52841	MEMBERSHIP DUES			\$1,500.00	\$790.00	\$710.00	\$710.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038763-001	01/04/2018	06/14/2018	BLNKET	2018 MEMBERSHIP DUES FINANCE D		\$710.00	\$1,500.00	
				100-1300-52841		\$710.00	\$1,500.00	
100-1300-52843	AUDIT CHARGES			\$40,000.00	\$18,431.50	\$21,568.50	\$0.00	\$21,568.50
100-1300-52845	AUDITOR & TREASURER FEES			\$30,000.00	\$15,762.08	\$14,237.92	\$0.00	\$14,237.92
100-1300-52846	ELECTION EXPENSES			\$65,000.00	\$21,018.62	\$43,981.38	\$0.00	\$43,981.38

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52847	DELINQ TAX ADV	\$150.00	\$100.34	\$49.66	\$0.00	\$49.66
100-1300-52848	BANK CHARGES	\$6,500.00	\$596.99	\$5,903.01	\$0.00	\$5,903.01
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	\$7,082.72	\$7,917.28	\$0.00	\$7,917.28
100-1300-52853	FIDELITY BONDS	\$550.00	\$265.00	\$285.00	\$0.00	\$285.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$154,200.00	\$137,407.43	\$16,792.57	\$0.00	\$16,792.57
100-1300-52864	GREEN CIC PAYMENT	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00
OTHER Totals:		\$1,152,422.08	\$451,872.00	\$700,550.08	\$142,011.38	\$558,538.70

## CAPITAL OUTLAY

100-1300-53640		EQUIP/FURNITURE		\$54,750.00	\$47,249.00	\$7,501.00	\$6,000.00	\$1,501.00
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	
100-1300-53640						\$6,000.00	\$18,000.00	
CAPITAL OUTLAY Totals:				\$54,750.00	\$47,249.00	\$7,501.00	\$6,000.00	\$1,501.00
FINANCE Totals:				\$1,630,429.08	\$698,278.38	\$932,150.70	\$148,011.38	\$784,139.32

## LAW DEPARTMENT

### SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR			\$96,140.00	\$32,228.09	\$63,911.91	\$0.00	\$63,911.91
100-1500-51112	SECRETARY			\$46,000.00	\$22,660.04	\$23,339.96	\$0.00	\$23,339.96
100-1500-51120	OVERTIME			\$27.24	\$27.24	\$0.00	\$0.00	\$0.00
100-1500-51130	LEAVE SALE			\$1,060.00	\$1,059.64	\$0.36	\$0.00	\$0.36
100-1500-51211	P.E.R.S.			\$20,100.00	\$8,749.71	\$11,350.29	\$0.00	\$11,350.29
100-1500-51213	MEDICARE			\$2,100.00	\$790.00	\$1,310.00	\$0.00	\$1,310.00
100-1500-51239	TRAINING			\$1,200.00	\$220.00	\$980.00	\$75.00	\$905.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039164-001	03/08/2018	05/16/2018	KENT STATE UNIVERSITY	TRAINING - KSU EXCEL CLASS			\$75.00	\$295.00
				100-1500-51239			\$75.00	\$295.00
100-1500-51241	MEDICAL			\$30,038.00	\$9,189.92	\$20,848.08	\$0.00	\$20,848.08
100-1500-51261	WORKERS' COMPENSATION			\$2,620.76	\$126.66	\$2,494.10	\$0.00	\$2,494.10
SALARIES & BENEFITS Totals:				\$199,286.00	\$75,051.30	\$124,234.70	\$75.00	\$124,159.70

### OTHER

100-1500-52412		CONTRACTED SERVICES		\$20,184.09	\$1,609.18	\$18,574.91	\$18,574.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039034-001	01/24/2018	05/16/2018	BLNKET	2018 CONTRACTED SRVC LAW DEPT		\$8,574.91	\$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	\$18,574.91	\$20,000.00	

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52415	ORIANA HOUSE INCARCERATION			\$10,000.00	\$0.00	\$10,000.00	\$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			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418	LEGAL SERVICES			\$190,000.00	\$129,439.83	\$60,560.17	\$9,000.00	\$51,560.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039249-001	04/17/2018	04/17/2018	WALTER & HAVERFIELD, L.L.P.	2018 LEGAL SERVICES		\$9,000.00	\$9,000.00	
				100-1500-52418		\$9,000.00	\$9,000.00	
100-1500-52419	PUBLIC DEFENDER			\$3,000.00	\$850.00	\$2,150.00	\$2,000.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039221-001	03/29/2018	03/29/2018	LEGAL DEFENDERS OFFICE	2018 COURT CASES LAW DEPT		\$2,000.00	\$2,000.00	
				100-1500-52419		\$2,000.00	\$2,000.00	
100-1500-52431	TRAVEL EXPENSES			\$150.00	\$0.00	\$150.00	\$100.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039224-001	03/29/2018	03/29/2018	BLNKET	2018 TRAVEL EXPENSES LAW DEPT		\$100.00	\$100.00	
				100-1500-52431		\$100.00	\$100.00	
100-1500-52432	MEETING EXPENSE			\$400.00	\$20.00	\$380.00	\$300.00	\$80.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039218-001	03/29/2018	03/29/2018	BLNKET	2018 MEETING EXPENSE LAW DEPT		\$300.00	\$300.00	
				100-1500-52432		\$300.00	\$300.00	
100-1500-52443	POSTAGE			\$500.00	\$0.00	\$500.00	\$400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039217-001	03/29/2018	03/29/2018	BLNKET	2018 POSTAGE LAW DEPT		\$400.00	\$400.00	
				100-1500-52443		\$400.00	\$400.00	
100-1500-52447	PUBLICATION FEES			\$1,500.00	\$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	\$173.35	\$1,839.93	\$1,339.93	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039216-001	03/29/2018	06/08/2018	BLNKET	2018 OFFICE SUPPLIES LAW DEPT		\$1,339.93	\$1,500.00	
				100-1500-52510		\$1,339.93	\$1,500.00	

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$662.00	\$838.00	\$838.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039046-001	01/30/2018	06/27/2018	BLNKET	COURT COSTS/FILING FEES 2018 L A		\$838.00	\$1,500.00	
				100-1500-52842		\$838.00	\$1,500.00	
100-1500-52890	LIABILITY LOSS ACCOUNT			\$10,000.00	\$3,431.07	\$6,568.93	\$0.00	\$6,568.93
OTHER Totals:				\$284,997.37	\$159,563.25	\$125,434.12	\$54,752.84	\$70,681.28
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY Totals:				\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
LAW DEPARTMENT Totals:				\$485,283.37	\$234,614.55	\$250,668.82	\$54,827.84	\$195,840.98
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR			\$90,335.00	\$45,035.12	\$45,299.88	\$0.00	\$45,299.88
100-1600-51112	CLERICAL			\$51,126.00	\$25,315.03	\$25,810.97	\$0.00	\$25,810.97
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	\$9,857.04	\$10,257.96	\$0.00	\$10,257.96
100-1600-51213	MEDICARE			\$2,084.00	\$980.34	\$1,103.66	\$0.00	\$1,103.66
100-1600-51232	UNIFORMS			\$1,128.50	\$628.50	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038897-001	01/08/2018	01/08/2018	BLNKET	2018 UNIFORMS SERVICE DEPT		\$500.00	\$500.00	
				100-1600-51232		\$500.00	\$500.00	
100-1600-51239	TRAINING			\$5,000.00	\$380.00	\$4,620.00	\$0.00	\$4,620.00
100-1600-51241	MEDICAL			\$30,038.00	\$14,461.92	\$15,576.08	\$0.00	\$15,576.08
100-1600-51261	WORKERS' COMPENSATION			\$2,658.00	\$127.13	\$2,530.87	\$0.00	\$2,530.87
SALARIES & BENEFITS Totals:				\$204,696.50	\$96,830.72	\$107,865.78	\$500.00	\$107,365.78
OTHER								
100-1600-52412	CONTRACTED SERVICES			\$51,558.37	\$16,355.84	\$35,202.53	\$10,202.53	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000037667-002	10/05/2016	03/02/2018	GISi		CITYWORKS ENTERPRISE ASSET MG		\$1,477.53	\$130,000.00
0000038877-001	01/08/2018	06/14/2018	BLNKET		2018 CONTRACTED SRVC SERVICE D		\$8,725.00	\$10,000.00
					100-1600-52412		\$10,202.53	\$140,000.00
100-1600-52413		FIRST AID SUPPLIES		\$5,296.09	\$983.99	\$4,312.10	\$4,312.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038878-001	01/08/2018	05/16/2018	BLNKET		2018 FIRST AID SUPPLIES		\$4,312.10	\$5,000.00
					100-1600-52413		\$4,312.10	\$5,000.00
100-1600-52414		ANIMAL CONTROL		\$1,750.00	\$330.00	\$1,420.00	\$1,420.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038873-001	01/08/2018	05/16/2018	SUMMIT COUNTY ANIMAL CONTROL		2018 ANIMAL CONTROL		\$1,420.00	\$1,500.00
					100-1600-52414		\$1,420.00	\$1,500.00
100-1600-52416		NETWORK CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417		NETWORK REPAIRS/MAINTENACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431		TRAVEL EXPENSES		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038896-001	01/08/2018	01/08/2018	BLNKET		2018 TRAVEL EXPENSES SERVICE D		\$1,500.00	\$1,500.00
					100-1600-52431		\$1,500.00	\$1,500.00
100-1600-52432		MEETING EXPENSE		\$1,595.12	\$519.47	\$1,075.65	\$1,067.39	\$8.26
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038889-001	01/08/2018	06/27/2018	BLNKET		2018 MEETING EXPENSES SERVICE D		\$1,067.39	\$1,450.00
					100-1600-52432		\$1,067.39	\$1,450.00
100-1600-52441		TELEPHONE/MOBILES		\$2,000.00	\$929.86	\$1,070.14	\$0.00	\$1,070.14
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	\$149.66	\$908.05	\$892.05	\$16.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038892-001	01/08/2018	05/01/2018	BLNKET		2018 OFFICE SUPPLIES SERVICE D E		\$892.05	\$975.00
					100-1600-52510		\$892.05	\$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

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1600-52841	\$800.00	\$1,500.00
	OTHER Totals:	\$69,257.29	\$20,075.41	\$49,181.88	\$23,087.48	\$26,094.40
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	\$117,922.97	\$160,047.66	\$23,587.48	\$136,460.18
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	\$3,685.00	\$40,315.00	\$26,315.00	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038784-001	01/04/2018	05/09/2018	BLNKET	2018 TESTING CIVIL SERVICE	\$8,070.00	\$10,000.00
18-0039261-001	04/17/2018	06/08/2018	OHIO FIRE CHIEFS ASSOC	Civil Service Promotional Exams - Fire	\$18,245.00	\$20,000.00
				100-1700-52410	\$26,315.00	\$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	\$9,068.85	\$5,931.15	\$5,931.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038783-001	01/04/2018	06/27/2018	BLNKET	2018 ADVERTISING CIVIL SERVICE	\$1,226.15	\$10,000.00
18-0039333-001	05/31/2018	06/27/2018	BLNKET	2018 ADVERTISING CIVIL SERVICE RE	\$4,705.00	\$5,000.00
				100-1700-52446	\$5,931.15	\$15,000.00
100-1700-52447	PUBLICATION FEES	\$500.00	\$456.00	\$44.00	\$44.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039111-001	02/15/2018	05/16/2018	BLNKET	2018 PUBLICATION FEES	\$44.00	\$500.00
				100-1700-52447	\$44.00	\$500.00
100-1700-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$2,500.00	\$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

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$62,100.00	\$13,209.85	\$48,890.15	\$34,890.15	\$14,000.00
CIVIL SERVICE COMMISSION Totals:		\$66,600.00	\$15,459.85	\$51,140.15	\$34,890.15	\$16,250.00

## HUMAN RESOURCES

### SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$81,515.00	\$39,780.00	\$41,735.00	\$0.00	\$41,735.00
100-1800-51112	SALARY - SUPPORT STAFF	\$51,626.00	\$25,750.01	\$25,875.99	\$0.00	\$25,875.99
100-1800-51113	RECEPTIONIST SALARIES	\$36,326.00	\$17,459.84	\$18,866.16	\$0.00	\$18,866.16
100-1800-51120	OVERTIME	\$2,978.00	\$942.00	\$2,036.00	\$0.00	\$2,036.00
100-1800-51130	LEAVE SALE	\$199.00	\$0.00	\$199.00	\$0.00	\$199.00
100-1800-51211	PERS CONTRIBUTION	\$24,170.00	\$11,736.08	\$12,433.92	\$0.00	\$12,433.92
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,503.00	\$1,148.90	\$1,354.10	\$0.00	\$1,354.10
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	\$1,179.24	\$5,518.76	\$5,518.76	\$0.00
----------------	----------	------------	------------	------------	------------	--------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039127-001	02/21/2018	06/27/2018	BLNKET	HR Training (Staff)	\$5,518.76	\$6,000.00
				100-1800-51239	\$5,518.76	\$6,000.00

100-1800-51241	HEALTH & LIFE INSURANCE	\$30,062.00	\$16,683.44	\$13,378.56	\$0.00	\$13,378.56
100-1800-51261	WORKERS' COMPENSATION	\$3,194.00	\$152.77	\$3,041.23	\$0.00	\$3,041.23
SALARIES & BENEFITS Totals:		\$247,927.60	\$115,488.88	\$132,438.72	\$13,518.76	\$118,919.96

### OTHER

100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	\$5,424.00	\$1,612.00	\$3,812.00	\$3,812.00	\$0.00
----------------	--------------------------------	------------	------------	------------	------------	--------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038788-001	01/04/2018	05/16/2018	BLNKET	2018 RANDOM DRUG/ALCOHOL TESTI	\$3,812.00	\$5,000.00
				100-1800-52410	\$3,812.00	\$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	\$5,830.97	\$31,120.27	\$21,120.27	\$10,000.00
----------------	---------------------	-------------	------------	-------------	-------------	-------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038787-001	01/04/2018	05/31/2018	KRONOS INC	2018 MONTHLY FEE KRONOS	\$11,120.27	\$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	\$21,120.27	\$25,000.00



# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52413	EMPLOYMENT ACTIVITIES			\$30,825.49	\$5,619.15	\$25,206.34	\$15,206.34	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038785-001	01/04/2018	05/16/2018	BLNKET	2018 EMPLOYMT ACTVITES PRE-EM T		\$5,206.34	\$10,000.00	
18-0039378-001	06/25/2018	06/25/2018	BLNKET	2018 RETURN TO WORK/PRE-EMPLO		\$10,000.00	\$10,000.00	
				100-1800-52413		\$15,206.34	\$20,000.00	
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	\$5,564.94	\$23,780.45	\$8,780.45	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038789-001	01/04/2018	06/14/2018	BLNKET	2018 EMPLOYEE RELATIONS HR DEP		\$8,780.45	\$10,000.00	
				100-1800-52415		\$8,780.45	\$10,000.00	
100-1800-52416	UNEMPLOYMENT SERVICES			\$32,000.00	\$7,567.10	\$24,432.90	\$0.00	\$24,432.90
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$4,700.00	\$4,440.00	\$260.00	\$260.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039139-001	02/27/2018	04/06/2018	COMPMANAGEMENT INC	2018 WORKERS COMP (TPA) COMP M		\$260.00	\$4,700.00	
				100-1800-52417		\$260.00	\$4,700.00	
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,000.00	\$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	\$32.99	\$267.01	\$167.01	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038985-001	01/11/2018	06/27/2018	BLNKET	2018 MEETING EXPENSES HR		\$167.01	\$200.00	
				100-1800-52432		\$167.01	\$200.00	
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$12,703.22	\$3,071.27	\$9,631.95	\$7,631.95	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038786-001	01/04/2018	04/27/2018	BLNKET	2018 ADVERTISING HUMAN RESOURC		\$7,631.95	\$10,000.00	
				100-1800-52446		\$7,631.95	\$10,000.00	
100-1800-52447	PUBLICATION FEES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039136-001	02/27/2018	02/27/2018	BLNKET	2018 PUBLICATION FEES		\$1,000.00	\$1,000.00	

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						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	\$853.09	\$1,146.91	\$1,146.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039132-001	02/27/2018	06/08/2018	BLNKET	2018 OFFICE SUPPLIES		\$1,146.91	\$2,000.00	
				100-1800-52510		\$1,146.91	\$2,000.00	
100-1800-52582	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES			\$1,500.00	\$1,003.00	\$497.00	\$497.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039138-001	02/27/2018	06/14/2018	BLNKET	2018 MEMBERSHIP DUES		\$497.00	\$1,500.00	
				100-1800-52841		\$497.00	\$1,500.00	
OTHER Totals:				\$195,519.84	\$38,534.19	\$156,985.65	\$78,446.39	\$78,539.26
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE			\$5,000.00	\$385.41	\$4,614.59	\$514.59	\$4,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039287-001	05/02/2018	06/27/2018	HUNTINGTON NATIONAL BANK	EQUIPMENT/FURNITURE		\$514.59	\$900.00	
				100-1800-53640		\$514.59	\$900.00	
CAPITAL OUTLAY Totals:				\$5,000.00	\$385.41	\$4,614.59	\$514.59	\$4,100.00
HUMAN RESOURCES Totals:				\$448,447.44	\$154,408.48	\$294,038.96	\$92,479.74	\$201,559.22
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E			\$469,837.00	\$0.00	\$469,837.00	\$469,837.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039386-001	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI		\$427,125.00	\$427,125.00	
18-0039386-002	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI		\$42,712.00	\$42,712.00	
				100-1900-53631		\$469,837.00	\$469,837.00	
100-1900-53632	NIMISILA WALKING TRAIL			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-1900-53640	FIBER OPTIC & WIFI UTILITY NETWORK			\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
CAPITAL OUTLAY Totals:				\$614,837.00	\$0.00	\$614,837.00	\$469,837.00	\$145,000.00
OTHER Totals:				\$614,837.00	\$0.00	\$614,837.00	\$469,837.00	\$145,000.00

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SAFETY DIRECTOR</b>						
OTHER						
100-3000-52415	SHERIFF CONTRACT	\$2,739,617.00	\$1,352,596.65	\$1,387,020.35	\$0.00	\$1,387,020.35
OTHER Totals:		\$2,739,617.00	\$1,352,596.65	\$1,387,020.35	\$0.00	\$1,387,020.35
SAFETY DIRECTOR Totals:		\$2,739,617.00	\$1,352,596.65	\$1,387,020.35	\$0.00	\$1,387,020.35
<b>SUMMIT COUNTY HEALTH DEPT</b>						
OTHER						
100-4100-52413	HEALTH CONTRACT	\$257,100.00	\$128,549.74	\$128,550.26	\$0.00	\$128,550.26
OTHER Totals:		\$257,100.00	\$128,549.74	\$128,550.26	\$0.00	\$128,550.26
SUMMIT COUNTY HEALTH DEPT Totals:		\$257,100.00	\$128,549.74	\$128,550.26	\$0.00	\$128,550.26
<b>HISTORICAL PRESERVATION</b>						
SALARIES & BENEFITS						
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER						
100-5110-52410	CONTRACTED SERVICES	\$38,300.00	\$10,705.00	\$27,595.00	\$3,965.00	\$23,630.00
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 LICHT	\$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
18-0039291-001	05/04/2018	05/21/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	PORT A JOHN FOR KLINEFELTER CE	\$95.00	\$200.00
100-5110-52410					\$3,965.00	\$4,070.00
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	\$2,500.00	\$0.00	\$0.00
100-5110-52446	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS		\$500.00	\$49.54	\$450.46	\$20.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038782-001	01/04/2018	05/14/2018	BLNKET	2018 HISTORIC PRESERVATION OTH	\$430.00	\$430.00
100-5110-52859					\$430.00	\$430.00
OTHER Totals:		\$46,300.00	\$13,254.54	\$33,045.46	\$4,395.00	\$28,650.46
<b>CAPITAL OUTLAY</b>						
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
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

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$15,000.00
100-5110-53640			FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$500.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039275-001	04/27/2018	04/27/2018	BLNKET	LICHTENWALTER SCHOOLHOUSE PR		\$500.00		\$500.00
				100-5110-53640		\$500.00		\$500.00
CAPITAL OUTLAY Totals:				\$113,400.00	\$0.00	\$113,400.00	\$25,340.00	\$88,060.00
HISTORICAL PRESERVATION Totals:				\$160,200.00	\$13,254.54	\$146,945.46	\$29,735.00	\$117,210.46

## ENGINEERING

### SALARIES & BENEFITS

100-5200-51110			SALARY - ENGINEER	\$98,800.00	\$48,310.08	\$50,489.92	\$0.00	\$50,489.92
100-5200-51111			TECHNICAL STAFF	\$237,058.00	\$116,372.53	\$120,685.47	\$0.00	\$120,685.47
100-5200-51112			SECRETARY	\$46,945.00	\$23,024.00	\$23,921.00	\$0.00	\$23,921.00
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	\$26,649.01	\$27,131.99	\$0.00	\$27,131.99
100-5200-51213			MEDICARE	\$5,570.00	\$2,647.82	\$2,922.18	\$0.00	\$2,922.18
100-5200-51232			UNIFORMS	\$1,154.56	\$754.56	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039117-001	02/15/2018	02/21/2018	BLNKET	2018 Uniforms Engineering		\$400.00		\$400.00
				100-5200-51232		\$400.00		\$400.00
100-5200-51239			TRAINING	\$4,000.00	\$1,035.00	\$2,965.00	\$500.00	\$2,465.00
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
				100-5200-51239		\$500.00		\$500.00
100-5200-51241			MEDICAL	\$99,429.00	\$49,343.41	\$50,085.59	\$0.00	\$50,085.59
100-5200-51261			WORKERS' COMPENSATION	\$7,105.00	\$339.84	\$6,765.16	\$0.00	\$6,765.16
SALARIES & BENEFITS Totals:				\$555,187.56	\$268,521.37	\$286,666.19	\$900.00	\$285,766.19

### OTHER

100-5200-52410			CONTRACT ENGINEERING	\$240,697.69	\$108,740.69	\$131,957.00	\$63,088.80	\$68,868.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038567-001	09/11/2017	09/11/2017	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL		\$26,850.00		\$26,850.00
0000038594-001	10/02/2017	10/02/2017	MINNESOTA INSURED TITLE AGENCY INC	619/PICKLE RAB TITLE SEARCH~UP D		\$1,500.00		\$7,750.00
0000038681-001	11/21/2017	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM		\$4,887.84		\$32,685.00
0000038688-001	11/27/2017	03/27/2018	PAVEMENT MANAGEMENT GROUP	PAVEMENT MGT PROGRAM UPDATE		\$59.25		\$13,200.00

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038740-001	12/14/2017	02/27/2018	SOURS, BUJE AND ASSOCIATES LLC	619/PICKLE RD RAB APPRAISAL 10 PA		\$400.00	\$9,300.00
0000039031-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GRAYBILL RD CULVERT/DITCHING I M		\$3,354.68	\$22,333.00
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA		\$3,479.41	\$5,297.00
0000039076-001	02/01/2018	03/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 ADM USE/VARIOUS FEES/FIEL D		\$7,378.32	\$8,000.00
0000039078-001	02/01/2018	04/27/2018	TMS ENGINEERS INC	2018 ADM USE/VARIOUS FEE NOT C O		\$5,877.50	\$10,000.00
18-0039307-001	05/14/2018	05/14/2018	HR GRAY	BOETTLER STREAM DESIGN BUILD		\$4,301.80	\$4,301.80
18-0039363-001	06/18/2018	06/18/2018	STRUCTURE POINT	619/MYERSVILLE FULL DEPTH REVIE		\$5,000.00	\$5,000.00
					100-5200-52410	\$63,088.80	\$144,716.80
100-5200-52411	CO-OP PROGRAM CONTRACTS		\$57,360.00	\$22,968.78	\$34,391.22	\$34,391.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000038994-001	01/11/2018	06/14/2018	BLNKET SPR	2018 CO-OP PROGRAM ENGINEERING	\$34,391.22		\$57,000.00
					100-5200-52411	\$34,391.22	\$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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000039077-001	02/01/2018	04/27/2018	SUMMIT COUNTY PUBLIC HEALTH	2018 OHIO EPA COMPLIANCE ENGINE	\$757.35		\$8,000.00
					100-5200-52415	\$757.35	\$8,000.00
100-5200-52423	REPAIRS/MAINTENANCE		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431	TRAVEL EXPENSES		\$5,500.00	\$2,046.94	\$3,453.06	\$3,216.06	\$237.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000039075-001	02/01/2018	05/21/2018	BLNKET	2018 TRAVEL EXPENSES ENGINEERI	\$3,216.06		\$5,250.00
					100-5200-52431	\$3,216.06	\$5,250.00
100-5200-52432	MEETING EXPENSES		\$2,000.00	\$62.05	\$1,937.95	\$1,937.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000039072-001	02/01/2018	03/28/2018	BLNKET	2018 MEETING EXPENSES ENGINEER	\$1,937.95		\$2,000.00
					100-5200-52432	\$1,937.95	\$2,000.00
100-5200-52441	TELEPHONE/MOBILES		\$5,540.00	\$1,745.72	\$3,794.28	\$0.00	\$3,794.28
100-5200-52443	POSTAGE		\$500.00	\$316.81	\$183.19	\$173.61	\$9.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
18-0039278-001	04/27/2018	05/09/2018	BLNKET	Various Postage Expenses	\$173.61		\$490.00
					100-5200-52443	\$173.61	\$490.00
100-5200-52446	ADVERTISING		\$10,000.00	\$5,365.16	\$4,634.84	\$4,634.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039083-001	02/01/2018	06/08/2018	BLNKET		2018 ADVERTISING ENGINEERING D E		\$4,634.84	\$10,000.00
					100-5200-52446		\$4,634.84	\$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	\$1,440.38	\$3,611.49	\$3,611.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039074-001	02/01/2018	06/08/2018	BLNKET		2018 PRINTING/BINDING ENGINEER IN		\$3,611.49	\$5,000.00
					100-5200-52461		\$3,611.49	\$5,000.00
100-5200-52510			OFFICE SUPPLIES	\$2,278.01	\$647.82	\$1,630.19	\$1,630.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039073-001	02/01/2018	06/08/2018	BLNKET		2018 OFFICE SUPPLIES ENGINEERI N		\$1,630.19	\$2,000.00
					100-5200-52510		\$1,630.19	\$2,000.00
100-5200-52512			GENERAL SUPPLIES	\$4,000.00	\$355.26	\$3,644.74	\$3,644.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038993-001	01/11/2018	06/08/2018	BLNKET		2018 GENERAL SUPPLIES ENGINEER I		\$3,644.74	\$4,000.00
					100-5200-52512		\$3,644.74	\$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	\$731.02	\$2,268.98	\$0.00	\$2,268.98
100-5200-52841			MEMBERSHIP DUES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-5200-52860			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$382,277.57	\$152,213.28	\$230,064.29	\$132,536.25	\$97,528.04
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	\$424,160.65	\$526,730.48	\$133,436.25	\$393,294.23
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111			MAINTENANCE WAGES	\$88,109.00	\$43,254.54	\$44,854.46	\$0.00	\$44,854.46
100-7000-51113			SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51120			OVERTIME	\$4,158.00	\$1,472.96	\$2,685.04	\$0.00	\$2,685.04
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	\$6,300.18	\$8,377.82	\$0.00	\$8,377.82
100-7000-51213			MEDICARE	\$1,521.00	\$625.73	\$895.27	\$0.00	\$895.27

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$16,768.67	\$17,000.33	\$0.00	\$17,000.33
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	\$69,015.61	\$79,741.26	\$332.10	\$79,409.16
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS			\$10,000.00	\$171.01	\$9,828.99	\$4,256.96	\$5,572.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-007	01/08/2018	05/31/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE POST OFF		\$210.00	\$360.00	
18-0039124-001	02/21/2018	05/09/2018	BLNKET	RENTAL PROPERTY REPAIRS 2018		\$1,978.99	\$2,000.00	
18-0039248-001	04/17/2018	04/17/2018	PRODOOR & SECURITY	BACK DOOR REPLACEMENT FOR PO		\$2,067.97	\$2,067.97	
				100-7000-52413		\$4,256.96	\$4,427.97	
100-7000-52414	PROPERTY MAINTENNCE			\$5,244.59	\$355.73	\$4,888.86	\$888.86	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038932-001	01/05/2018	06/08/2018	BLNKET	2018 PROPERTY MAINTENANCE		\$888.86	\$1,000.00	
				100-7000-52414		\$888.86	\$1,000.00	
100-7000-52423	VEHICLE REPAIRS/MAINT			\$28,225.46	\$7,194.76	\$21,030.70	\$13,530.70	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038933-001	01/05/2018	06/14/2018	BLNKET	2018 VEHICLE REPAIRS/MAINTENAN		\$3,530.70	\$10,000.00	
18-0039383-001	06/25/2018	06/25/2018	BLNKET SPR	2018 VEHICLE REPAIRS - REPLACEME		\$10,000.00	\$10,000.00	
				100-7000-52423		\$13,530.70	\$20,000.00	
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	\$975.99	\$1,524.01	\$0.00	\$1,524.01
100-7000-52450	RENTAL PROPERTY UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS			\$2,063.58	\$680.96	\$1,382.62	\$882.62	\$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	06/14/2018	BLNKET	REPLACEMENT PO - SUPPLIES & TOO		\$841.65	\$1,000.00	
				100-7000-52510		\$882.62	\$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	

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,131.46	\$2,868.54	\$0.00	\$2,868.54
100-7000-52841	MEMBERSHIP DUES			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
OTHER Totals:				\$56,733.63	\$11,620.91	\$45,112.72	\$20,948.14	\$24,164.58
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	\$80,636.52	\$124,853.98	\$21,280.24	\$103,573.74
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES			\$10,170.00	\$4,503.95	\$5,666.05	\$5,666.05	\$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	
0000038872-013	01/08/2018	05/31/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE FIRE STA T		\$3,780.00	\$6,480.00	
0000038905-002	01/05/2018	05/31/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S		\$554.15	\$950.00	
				100-7100-52412		\$5,666.05	\$9,600.00	
100-7100-52423	REPAIRS/MAINTENANCE			\$15,417.71	\$3,920.38	\$11,497.33	\$7,497.33	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038838-001	01/04/2018	06/14/2018	BLNKET	2018 REPAIRS/MAINTENANCE ST #1 -		\$7,497.33	\$10,000.00	
				100-7100-52423		\$7,497.33	\$10,000.00	
100-7100-52441	TELEPHONE/MOBILES			\$45,000.00	\$23,147.23	\$21,852.77	\$0.00	\$21,852.77
100-7100-52451	ELECTRICITY			\$24,100.00	\$18,568.14	\$5,531.86	\$0.00	\$5,531.86
100-7100-52452	WATER/SEWER			\$3,500.00	\$1,738.72	\$1,761.28	\$0.00	\$1,761.28
100-7100-52453	GAS UTILITY			\$5,950.00	\$3,063.16	\$2,886.84	\$0.00	\$2,886.84
100-7100-52512	GENERAL SUPPLIES			\$18,379.95	\$6,985.89	\$11,394.06	\$7,394.06	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038839-001	01/04/2018	06/27/2018	BLNKET	2018 GENERAL SUPPLIES ST #1-BU IL		\$7,394.06	\$10,000.00	
				100-7100-52512		\$7,394.06	\$10,000.00	
OTHER Totals:				\$122,517.66	\$61,927.47	\$60,590.19	\$20,557.44	\$40,032.75
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	



# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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			\$24,546.85	\$7,767.56	\$16,779.29	\$12,237.75	\$4,541.54
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
						100-7100-53640	\$12,237.75	\$30,000.00
100-7100-53641	FIRE STATION #1 ROOF			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
CAPITAL OUTLAY Totals:				\$93,546.85	\$7,767.56	\$85,779.29	\$18,087.75	\$67,691.54
FIRESTATION #1 Totals:				\$216,064.51	\$69,695.03	\$146,369.48	\$38,645.19	\$107,724.29

## CENTRAL ADMIN BLDG

### OTHER

100-7110-52412	CONTRACTED SERVICES		\$83,893.00	\$35,892.03	\$48,000.97	\$47,286.91	\$714.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000038872-004	01/08/2018	05/31/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CAB	\$14,570.50		\$24,978.00
0000038874-002	01/08/2018	05/16/2018	COMDOC, INC	2018 XEROX 7435/5638/7845 CAB	\$4,912.31		\$8,000.00
0000038874-004	01/08/2018	05/16/2018	COMDOC, INC	2018 XEROX 6280/7500/6700 PRIN TER	\$8,575.00		\$15,000.00
0000038876-001	01/08/2018	05/16/2018	BLNKET	2018 CONTRACTED SRVC CAB	\$163.73		\$10,000.00
0000038891-003	01/08/2018	06/14/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL CAB	\$366.80		\$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	05/31/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 C	\$860.40		\$1,475.00
18-0039181-003	03/12/2018	05/16/2018	OHIO GEESE CONTROL LLC	CAB	\$2,663.73		\$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	05/31/2018	THE LAKE DOCTORS INC	POND MANAGEMENT SERVICES - CA	\$962.00		\$1,110.00
18-0039301-001	05/14/2018	05/14/2018	CERTAPRO PAINTERS	CAB PILLAR PRIME & PAINT	\$5,331.37		\$5,331.37
18-0039321-001	05/17/2018	05/21/2018	BLNKET	BLANKET CAB CONTRACTED SERVIC	\$5,732.00		\$8,000.00
					100-7110-52412	\$47,286.91	\$81,335.94
100-7110-52422	JANITORIAL SERVICES		\$45,000.00	\$19,181.00	\$25,819.00	\$25,819.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000038895-002	01/08/2018	06/14/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES CAB	\$18,544.00		\$36,000.00
0000038895-005	01/08/2018	02/27/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS	\$7,275.00		\$9,000.00
					100-7110-52422	\$25,819.00	\$45,000.00

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52423	REPAIRS/MAINTENANCE			\$69,684.04	\$14,873.79	\$54,810.25	\$29,979.25	\$24,831.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038875-001	01/08/2018	06/08/2018	BLNKET	2018 REPAIRS/MAINTENANCE CAB		\$4,810.25	\$10,000.00	
18-0039314-001	05/15/2018	05/15/2018	BLNKET	2018 CAB REPAIRS & MAINTENANCE		\$10,000.00	\$10,000.00	
18-0039320-001	05/16/2018	05/16/2018	ALPINE LANDSCAPING	CAB LANSCAPING		\$15,169.00	\$15,169.00	
						100-7110-52423	\$29,979.25	\$35,169.00
100-7110-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038894-001	01/08/2018	01/08/2018	BLNKET	2018 RENTALS CAB		\$1,000.00	\$1,000.00	
						100-7110-52425	\$1,000.00	\$1,000.00
100-7110-52432	MEETING EXPENSES			\$1,000.00	\$109.46	\$890.54	\$890.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038890-001	01/08/2018	06/08/2018	BLNKET	2018 CAB MEETING EXPENSES		\$890.54	\$1,000.00	
						100-7110-52432	\$890.54	\$1,000.00
100-7110-52441	TELEPHONE/MOBILES			\$26,250.00	\$12,271.59	\$13,978.41	\$0.00	\$13,978.41
100-7110-52442	CABLE - INTERNET			\$2,500.00	\$616.63	\$1,883.37	\$0.00	\$1,883.37
100-7110-52446	ADVERTISING			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7110-52451	ELECTRICITY			\$80,000.00	\$38,887.23	\$41,112.77	\$0.00	\$41,112.77
100-7110-52452	WATER/SEWER			\$16,000.00	\$5,585.37	\$10,414.63	\$0.00	\$10,414.63
100-7110-52453	GAS UTILITY			\$3,000.00	\$2,119.23	\$880.77	\$0.00	\$880.77
100-7110-52510	OFFICE SUPPLIES			\$8,783.64	\$3,115.22	\$5,668.42	\$5,655.42	\$13.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038757-001	01/04/2018	06/27/2018	BLNKET	2018 OFFICE SUPPLIES CAB		\$5,670.42	\$8,500.00	
0000038757-002	01/04/2018	03/20/2018	BLNKET			(\$15.00)	(\$15.00)	
						100-7110-52510	\$5,655.42	\$8,485.00
100-7110-52512	GENERAL SUPPLIES			\$3,419.42	\$2,254.15	\$1,165.27	\$1,165.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038879-001	01/08/2018	06/14/2018	BLNKET	2018 JANITORIAL/PAPER SUPPLIES C		\$1,165.27	\$3,250.00	
						100-7110-52512	\$1,165.27	\$3,250.00
OTHER Totals:				\$341,530.10	\$134,905.70	\$206,624.40	\$111,796.39	\$94,828.01
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$4,786.00	\$0.00	\$4,786.00	\$2,786.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037610-002	08/22/2016	08/22/2016	STANDARD PLUMBING AND HEATING CO	INCREASE PER MAYOR 10/7/16		\$2,786.00	\$2,786.00	
						100-7110-53630	\$2,786.00	\$2,786.00
100-7110-53640	EQUIPMENT/FURNITURE			\$10,325.00	\$330.51	\$9,994.49	\$0.00	\$9,994.49

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$15,111.00	\$330.51	\$14,780.49	\$2,786.00	\$11,994.49
CENTRAL ADMIN BLDG Totals:		\$356,641.10	\$135,236.21	\$221,404.89	\$114,582.39	\$106,822.50

## PARK MAINTENANCE GARAGE

### OTHER

100-7200-52412	CONTRACTED SERVICES			\$1,706.99	\$881.60	\$825.39	\$825.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038872-012	01/08/2018	05/31/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE 1844 GRE		\$210.00		\$360.00
0000038891-004	01/08/2018	06/14/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL 1844 GREENSB		\$465.05		\$800.00
0000038930-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC 1844 GREE		\$150.34		\$340.00
						100-7200-52412	\$825.39	\$1,500.00
100-7200-52423	REPAIRS/MAINTENANCE			\$10,454.04	\$6,197.04	\$4,257.00	\$1,471.00	\$2,786.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038926-001	01/05/2018	06/27/2018	BLNKET	2018 REPAIRS/MAINTENANCE 1844 G		\$847.00		\$1,000.00
18-0039361-003	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00		\$624.00
						100-7200-52423	\$1,471.00	\$1,624.00
100-7200-52451	ELECTRICITY			\$2,000.00	\$995.17	\$1,004.83	\$0.00	\$1,004.83
100-7200-52452	WATER/SEWER			\$750.00	\$367.52	\$382.48	\$0.00	\$382.48
100-7200-52453	GAS UTILITY			\$2,600.00	\$2,038.44	\$561.56	\$0.00	\$561.56
100-7200-52510	SUPPLIES			\$906.50	\$619.63	\$286.87	\$286.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039089-001	02/01/2018	04/27/2018	BLNKET	2018 SUPPLIES 1844 GREENSBURG R		\$286.87		\$500.00
						100-7200-52510	\$286.87	\$500.00
OTHER Totals:				\$18,417.53	\$11,099.40	\$7,318.13	\$2,583.26	\$4,734.87

### CAPITAL OUTLAY

100-7200-53630	IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE GARAGE Totals:			\$18,417.53	\$11,099.40	\$7,318.13	\$2,583.26	\$4,734.87

## ADMIN/HIGHWAY BUILDING

### OTHER

100-7400-52412		CONTRACTED SERVICES		\$19,786.07	\$6,479.94	\$13,306.13	\$8,945.13	\$4,361.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
0000038872-011	01/08/2018	05/31/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE S ANNEX	\$1,312.50	\$2,250.00		
0000038874-003	01/08/2018	05/16/2018	COMDOC, INC	2018 XEROX 7120 S ANNEX	\$1,054.63	\$2,100.00		
0000038891-002	01/08/2018	06/14/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL S ANNEX	\$750.90	\$1,200.00		
0000038905-005	01/05/2018	05/31/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S	\$554.15	\$950.00		
0000038927-001	01/05/2018	05/09/2018	BLNKET	2018 CONTRACTED SRVC S ANNEX	\$53.20	\$2,000.00		
0000038936-002	01/05/2018	05/16/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING S ANNE	\$390.00	\$780.00		

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039270-001	04/27/2018	06/14/2018	BLNKET		CONTRACTED SERVICES - ANNEX - R		\$3,920.75	\$5,000.00
18-0039361-001	06/18/2018	06/18/2018	S A COMUNALE CO INC		BACKFLOW PREVENTOR REPAIRS		\$533.00	\$533.00
18-0039374-001	06/25/2018	06/25/2018	SIKICH		PROFILE SETUP FOR JOHN BOLING O		\$376.00	\$376.00
					100-7400-52412		\$8,945.13	\$15,189.00
100-7400-52422	JANITORIAL SERVICES			\$18,000.00	\$7,200.00	\$10,800.00	\$10,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038895-003	01/08/2018	06/14/2018	SMITH JANITORIAL		2018 JANITORIAL SERVICES S ANN E		\$7,200.00	\$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		\$10,800.00	\$18,000.00
100-7400-52423	REPAIRS/MAINTENANCE			\$10,549.00	\$2,872.48	\$7,676.52	\$5,176.52	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038928-001	01/05/2018	03/28/2018	BLNKET		2018 REPAIRS/MAINTENANCE S ANN		\$400.01	\$2,500.00
0000039082-001	02/01/2018	06/14/2018	BLNKET		2018 REPAIRS/MAINTENANCE S ANN		\$4,776.51	\$5,000.00
					100-7400-52423		\$5,176.52	\$7,500.00
100-7400-52425	RENTALS			\$2,500.00	\$908.38	\$1,591.62	\$1,591.62	\$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	06/14/2018	RENTWEAR INC		2018 RUG/MAT RENTAL SERVICES S		\$591.62	\$1,500.00
					100-7400-52425		\$1,591.62	\$2,500.00
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$10,200.00	\$4,791.11	\$5,408.89	\$0.00	\$5,408.89
100-7400-52451	ELECTRICITY			\$22,000.00	\$10,867.76	\$11,132.24	\$0.00	\$11,132.24
100-7400-52452	WATER/SEWER			\$1,420.00	\$1,340.13	\$79.87	\$0.00	\$79.87
100-7400-52453	GAS UTILITY			\$11,200.00	\$9,970.85	\$1,229.15	\$0.00	\$1,229.15
100-7400-52512	GENERAL SUPPLIES			\$1,500.00	\$451.68	\$1,048.32	\$1,048.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038929-001	01/05/2018	06/14/2018	BLNKET		2018 GENERAL SUPPLIES S ANNEX		\$1,048.32	\$1,500.00
					100-7400-52512		\$1,048.32	\$1,500.00
OTHER Totals:				\$97,155.07	\$44,882.33	\$52,272.74	\$27,561.59	\$24,711.15
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

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ADMIN/HIGHWAY BUILDING Totals:		\$130,596.48	\$46,085.99	\$84,510.49	\$59,799.34	\$24,711.15

## FIRESTATION #2

### OTHER

100-7500-52412	CONTRACTED SERVICES			\$17,551.11	\$4,590.65	\$12,960.46	\$8,905.46	\$4,055.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038840-001	01/04/2018	06/27/2018	BLNKET	2018 CONTRCT SRVC STATION #2-B U		\$7,420.86	\$10,000.00	
0000038872-014	01/08/2018	05/31/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE FIRE STA T		\$945.00	\$1,620.00	
0000038905-003	01/05/2018	05/31/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S		\$539.60	\$925.00	
						100-7500-52412	\$8,905.46	\$12,545.00
100-7500-52423	REPAIRS/MAINTENANCE			\$5,500.00	\$1,363.29	\$4,136.71	\$4,136.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038841-001	01/04/2018	05/16/2018	BLNKET	2018 REPAIRS/MAINTENACE ST #2- B		\$4,136.71	\$5,500.00	
						100-7500-52423	\$4,136.71	\$5,500.00
100-7500-52441	TELEPHONE/MOBILES			\$8,000.00	\$3,647.25	\$4,352.75	\$0.00	\$4,352.75
100-7500-52451	ELECTRICITY			\$10,300.00	\$4,833.31	\$5,466.69	\$0.00	\$5,466.69
100-7500-52453	GAS UTILITY			\$2,100.00	\$1,917.07	\$182.93	\$0.00	\$182.93
100-7500-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038842-001	01/04/2018	01/04/2018	BLNKET	2018 OFFICE SUPPLIES ST #2-BUI LDI		\$500.00	\$500.00	
						100-7500-52510	\$500.00	\$500.00
100-7500-52512	GENERAL SUPPLIES			\$1,000.00	\$285.53	\$714.47	\$714.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038843-001	01/04/2018	06/27/2018	BLNKET	2018 GENERAL SUPPLIES ST #2-BU IL		\$714.47	\$1,000.00	
						100-7500-52512	\$714.47	\$1,000.00
OTHER Totals:				\$44,951.11	\$16,637.10	\$28,314.01	\$14,256.64	\$14,057.37

### 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	\$19,813.38	\$37,814.01	\$14,256.64	\$23,557.37

## RADIO BUILDING

### OTHER

100-7700-52412		CONTRACTED SERVICES		\$1,300.00	\$385.40	\$914.60	\$914.60	\$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	05/31/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 R		\$539.60	\$925.00	

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7700-52412	\$914.60	\$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	\$5,527.30	\$4,822.70	\$0.00	\$4,822.70
100-7700-52453			GAS UTILITY	\$420.00	\$199.94	\$220.06	\$0.00	\$220.06
			OTHER Totals:	\$13,570.00	\$6,112.64	\$7,457.36	\$2,414.60	\$5,042.76
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	\$6,112.64	\$7,957.36	\$2,414.60	\$5,542.76
TRANSFERS								
OTHER USES								
100-9000-54201			TRANSFER-STREET CONST/MAINT/RE	\$4,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
100-9000-54210			TRANSFER-FIRE/PARAMEDIC	\$6,500,000.00	\$3,250,000.00	\$3,250,000.00	\$0.00	\$3,250,000.00
100-9000-54212			TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216			TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224			TRANSFERS-PARKS & RECREATION	\$500,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
100-9000-54225			TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245			TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
100-9000-54246			TRANSFER-ZONING	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
100-9000-54247			TRANSFER-PLANNING	\$300,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00
100-9000-54248			TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301			TRANSFER GO BOND DEBT FUND	\$500,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
100-9000-54401			TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403			TRANSFERS-TIF PROJECT FUND	\$1,100,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00
100-9000-54601			TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705			TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$20,575,000.00	\$14,050,000.00	\$6,525,000.00	\$0.00	\$6,525,000.00
OTHER USES								
100-9000-55201			ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203			ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212			ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216			ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402			ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403			ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$20,575,000.00	\$14,050,000.00	\$6,525,000.00	\$0.00	\$6,525,000.00

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100 Total:		\$30,034,486.14	\$17,910,719.22	\$12,123,766.92	\$1,329,444.81	\$10,794,322.11

Fund: 201 STREET CONSTRUCTION &amp; MAINTENA

## STREET CONSTRUCTION

## SALARIES &amp; BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$25,846.20	\$44,873.80	\$0.00	\$44,873.80
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$374,214.02	\$448,613.98	\$0.00	\$448,613.98
201-2100-51112	SECRETARY	\$84,822.00	\$41,595.20	\$43,226.80	\$0.00	\$43,226.80
201-2100-51113	SEASONALS	\$204,048.00	\$84,463.60	\$119,584.40	\$0.00	\$119,584.40
201-2100-51120	OVERTIME	\$137,258.00	\$43,203.41	\$94,054.59	\$0.00	\$94,054.59
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	\$88,478.58	\$101,316.42	\$0.00	\$101,316.42
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$8,143.02	\$11,514.98	\$0.00	\$11,514.98
201-2100-51232	UNIFORMS	\$17,392.65	\$8,566.29	\$8,826.36	\$2,726.36	\$6,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038998-003	01/11/2018	06/14/2018	RENTWEAR INC	2018 UNIFORM RENTAL AGREEMENT	\$1,343.73	\$4,500.00
18-0039146-001	03/01/2018	06/14/2018	BLNKET	UNIFORMS & LOGO APPAREL	\$1,382.63	\$2,000.00
				201-2100-51232	\$2,726.36	\$6,500.00
201-2100-51239			TRAINING		\$0.00	\$9,241.00
201-2100-51241			MEDICAL		\$0.00	\$148,436.18
201-2100-51242			MEDICAL OPT-OUT		\$0.00	\$0.00
201-2100-51261			WORKERS' COMPENSATION		\$0.00	\$23,874.69
			SALARIES & BENEFITS Totals:	\$1,874,171.65	\$786,240.61	\$1,087,931.04
					\$2,726.36	\$1,085,204.68

## OTHER

201-2100-52410	CONCRETE REPAIR BID	\$100,000.00	\$3,752.18	\$96,247.82	\$16,247.82	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039309-001	05/14/2018	06/14/2018	BLNKET	2018 CONCRETE REPAIR IN-HOUSE	\$6,247.82	\$10,000.00
18-0039381-001	06/25/2018	06/25/2018	BLNKET SPR	2018 CONCRETE REPAIR - REPLACEM	\$10,000.00	\$10,000.00
				201-2100-52410	\$16,247.82	\$20,000.00
201-2100-52411			CRACK FILL BID		\$0.00	\$200,000.00
201-2100-52412			CONTRACTED SERVICES		\$121,354.42	\$29,281.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038665-002	11/16/2017	11/16/2017	SPANO BROTHERS CONSTRUCTION CO INC	PEDESTAL FOUNDATION 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	05/21/2018	BLNKET	2018 CONTRACTED SRVC ROAD DIV	\$122.23	\$10,000.00
0000038907-001	01/05/2018	05/31/2018	NETWORKFLEET	2018 MONTHLY SUBSCRIPTION GPS	\$5,666.25	\$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	06/27/2018	BLNKET SPR	SUMMIT COUNTY SHERIFF LITTER PI	\$4,760.00	\$10,000.00
18-0039274-001	04/27/2018	06/14/2018	BLNKET SPR	CONTRACTED SERVICES - HIGHWAY	\$7,233.46	\$10,000.00
18-0039351-001	06/18/2018	06/18/2018	BLNKET SPR	2018 CONTRACTED SERVICES - REPL	\$10,000.00	\$10,000.00
18-0039382-001	06/25/2018	06/25/2018	RUDD EQUIPMENT COMPANY	REPAIR TO VOLVO LOADER #36	\$7,547.48	\$7,547.48

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039388-001	06/28/2018	06/28/2018	SUMMIT COUNTY FISCAL OFFICE	2018 GUARDRAIL MAINTENANCE PRO		\$47,134.00	\$47,134.00
18-0039388-002	06/28/2018	06/28/2018	SUMMIT COUNTY FISCAL OFFICE	2018 GUARDRAIL MAINTENANCE PRO		\$2,866.00	\$2,866.00
				201-2100-52412		\$121,354.42	\$144,516.48
201-2100-52413	ROAD STRIPING BID		\$258,044.40	\$0.00	\$258,044.40	\$247,567.53	\$10,476.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038368-001	05/02/2017	05/02/2017	BLNKET SPR	PAVEMENT MARKING/MAINTENANCE		\$8,044.40	\$115,000.00
18-0039115-001	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$174,820.80	\$174,820.80
18-0039115-002	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$42,927.50	\$42,927.50
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$21,774.83	\$21,774.83
				201-2100-52413		\$247,567.53	\$354,523.13
201-2100-52425	RENTALS		\$40,093.55	\$427.05	\$39,666.50	\$9,666.50	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038909-001	01/05/2018	06/14/2018	BLNKET	2018 RENTAL ROAD DIV		\$9,666.50	\$10,000.00
				201-2100-52425		\$9,666.50	\$10,000.00
201-2100-52431	TRAVEL EXPENSES		\$1,500.00	\$17.12	\$1,482.88	\$1,000.00	\$482.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039120-001	02/15/2018	02/15/2018	BLNKET	2018 TRAVEL EXPENSES ROAD DIVISI		\$1,000.00	\$1,000.00
				201-2100-52431		\$1,000.00	\$1,000.00
201-2100-52432	MEETING EXPENSES		\$1,500.00	\$152.93	\$1,347.07	\$1,347.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038910-001	01/05/2018	06/27/2018	BLNKET	2018 MEETING EXPENSES RD DIV		\$1,347.07	\$1,500.00
				201-2100-52432		\$1,347.07	\$1,500.00
201-2100-52441	TELEPHONE/MOBILES		\$22,045.00	\$2,879.03	\$19,165.97	\$0.00	\$19,165.97
201-2100-52510	OFFICE SUPPLIES		\$1,000.00	\$489.15	\$510.85	\$510.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038911-001	01/05/2018	06/14/2018	BLNKET	2018 OFFICE SUPPLIES RD DIV		\$510.85	\$1,000.00
				201-2100-52510		\$510.85	\$1,000.00
201-2100-52511	MATERIALS		\$40,174.33	\$5,905.11	\$34,269.22	\$6,536.82	\$27,732.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038912-001	01/05/2018	06/14/2018	BLNKET	2018 GRAVEL~STONE~MULCH~TOPS		\$6,536.82	\$10,000.00
				201-2100-52511		\$6,536.82	\$10,000.00
201-2100-52512	GENERAL SUPPLIES		\$42,517.22	\$13,881.52	\$28,635.70	\$8,635.70	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038913-001	01/05/2018	05/30/2018	BLNKET	2018 SAFETY SUPPLIES~GREASE~OI		\$75.99	\$10,000.00
18-0039305-001	05/14/2018	06/14/2018	BLNKET SPR	GENERAL SUPPLIES - HWY (REPLACE		\$8,559.71	\$10,000.00



# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-52512	\$8,635.70	\$20,000.00
201-2100-52514	ASPHALT BID			\$400,440.41	\$31,054.85	\$369,385.56	\$144,323.06	\$225,062.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039213-001	03/27/2018	05/09/2018	BLNKET SPR	HOT MIX PATCH - (REPLACEMENT PO)		\$720.00	\$5,000.00	
18-0039273-001	04/27/2018	06/14/2018	BLNKET SPR	ASPHALT - STATE BID		\$143,603.06	\$150,000.00	
					201-2100-52514	\$144,323.06	\$155,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$76,553.47	\$15,762.09	\$60,791.38	\$9,014.14	\$51,777.24
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	06/27/2018	BLNKET SPR	PARTS, TOOLS, REPAIRS - REPLACE		\$5,683.68	\$16,684.91	
18-0039345-001	06/06/2018	06/06/2018	RUDD EQUIPMENT COMPANY	REPAIR PARTS NEEDED FOR VOLVO		\$3,222.76	\$3,222.76	
					201-2100-52581	\$9,014.14	\$29,907.67	
201-2100-52582	FUEL			\$163,755.54	\$56,511.49	\$107,244.05	\$42,865.08	\$64,378.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038915-001	01/05/2018	06/08/2018	BLNKET SPR	2018 GAS/DIESEL FUEL COMPETETI V		\$510.10	\$50,000.00	
18-0039315-001	05/15/2018	06/14/2018	BLNKET SPR	FUEL - REPLACEMENT PO		\$42,354.98	\$50,000.00	
					201-2100-52582	\$42,865.08	\$100,000.00	
201-2100-52583	TIRES & TUBES			\$18,774.50	\$8,030.29	\$10,744.21	\$5,744.21	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038916-001	01/05/2018	05/31/2018	BLNKET	2018 TIRES/TUBES~RIMS RD DIV		\$5,744.21	\$10,000.00	
					201-2100-52583	\$5,744.21	\$10,000.00	
201-2100-52841	MEMBERSHIP DUES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039332-001	05/31/2018	05/31/2018	BLNKET	MEMBERSHIP DUES		\$1,000.00	\$1,000.00	
					201-2100-52841	\$1,000.00	\$1,000.00	
201-2100-52845	AUDIT/TREASURER FEES			\$2,000.00	\$434.87	\$1,565.13	\$0.00	\$1,565.13
201-2100-52849	OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$1,592,964.40	\$212,227.47	\$1,380,736.93	\$615,813.20	\$764,923.73

## CAPITAL OUTLAY

201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,930,533.93	\$1,651,906.54	\$1,278,627.39	\$1,254,830.21	\$23,797.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038288-002	03/09/2017	04/17/2018	HR GRAY	INCREASE 10/3/17 PER MAYOR		\$7,493.16		\$45,000.00
0000038675-001	11/21/2017	06/08/2018	HR GRAY	2018 RESURFACING CONSTRUCTION		\$13,325.45		\$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
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

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039240-001	04/12/2018	05/09/2018	ENVIRONMENTAL DESIGN GROUP LLC		2018 CONCRETE REPAIR CONSTRUC		\$3,998.28	\$4,700.00
18-0039281-001	05/01/2018	05/01/2018	SPANO BROTHERS CONSTRUCTION CO INC		2018 CONCRETE REHABILITATION PR		\$183,545.70	\$183,545.70
18-0039281-002	05/01/2018	05/01/2018	SPANO BROTHERS CONSTRUCTION CO INC		10% CONTINGENCY 2018 CONCRETE		\$18,345.57	\$18,345.57
18-0039282-001	05/01/2018	05/01/2018	SUPERIOR PAVING & MATERIALS INC		2018 RESURFACING PROJECT		\$687,515.05	\$687,515.05
18-0039282-002	05/01/2018	05/01/2018	SUPERIOR PAVING & MATERIALS INC		10% CONTINGENCY 2018 RESURFACI		\$68,751.50	\$68,751.50
18-0039283-001	05/01/2018	05/01/2018	HR GRAY		2019 RESURFACING: Construction Man		\$15,000.00	\$15,000.00
18-0039285-001	05/01/2018	05/01/2018	NORTH CENTRAL ENGINEERING		CORE WORK FOR RESURFACING 201		\$30,000.00	\$30,000.00
					201-2100-53630		\$1,254,830.21	\$1,321,202.82
201-2100-53631	GREEN MSTR CONNECTPLAN/619MYERSVILLE			\$250,000.00	\$85,433.96	\$164,566.04	\$164,566.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038684-001	11/21/2017	05/16/2018	AECOM TECHNICAL SERVICES INC	619/MYERSVILLE RAB DESIGN ENG S		\$164,566.04	\$250,000.00	
					201-2100-53631	\$164,566.04	\$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	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)			\$363,505.00	\$51,300.46	\$312,204.54	\$270,579.54	\$41,625.00
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	
18-0039312-001	05/15/2018	05/16/2018	BLNKET	Corp/Corp RAB: ROW Acquisitions		\$98,410.00	\$145,000.00	
18-0039336-001	05/31/2018	06/08/2018	BLNKET SPR	CORP/CORP RAB MISC EXPENSES PE		\$4,800.00	\$5,000.00	
					201-2100-53635	\$270,579.54	\$570,141.00	
201-2100-53636	MASSILLON ROAD NORTH			\$348,309.05	\$10,000.00	\$338,309.05	\$88,309.05	\$250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000037408-002	03/22/2016	05/21/2018	LIBERTA CONSTRUCTION	CONTINGENCY		\$88,309.05	\$90,644.82
				201-2100-53636		\$88,309.05	\$90,644.82
201-2100-53637			SR619/PICKLE ROAD INTERSECTION	\$78,090.40	\$50,871.40	\$27,219.00	\$27,219.00
						\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038505-001	07/20/2017	05/09/2018	STRUCTURE POINT	619/PICKLE RD ROUNDABOUT SURVE		\$27,219.00	\$185,000.00
				201-2100-53637		\$27,219.00	\$185,000.00
201-2100-53640			EQUIPMENT & FURNITURE	\$11,848.00	\$10,370.95	\$1,477.05	\$0.00
201-2100-53641			MOORE RD SIDEWALKS	\$169,187.00	\$42,848.00	\$126,339.00	\$11,339.00
						\$0.00	\$1,477.05
						\$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	\$0.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039266-001	04/27/2018	04/27/2018	LOCKHART CONCRETE CO	SALT DOME CONCRETE REPAIR		\$112,986.80	\$112,986.80
18-0039266-002	04/27/2018	04/27/2018	LOCKHART CONCRETE CO	SALT DOME CONCRETE REPAIR		\$11,298.68	\$11,298.68
				201-2100-53644		\$124,285.48	\$124,285.48
201-2100-53650			VEHICLES	\$229,995.43	\$186,620.43	\$43,375.00	\$15,875.00
						\$27,500.00	\$27,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039148-001	03/01/2018	06/27/2018	EMBANKSCAPE EQUIPMENT LLC	PURCHASE OF A 2017 TRX-48 PRO R		\$15,875.00	\$31,750.00
				201-2100-53650		\$15,875.00	\$31,750.00
201-2100-53651			GRADALL EQUIPMENT	\$340,000.00	\$339,727.35	\$272.65	\$0.01
						\$0.01	\$272.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039171-001	03/08/2018	05/09/2018	SOUTHEASTERN EQUIPMENT CO INC	GRADALL XL3100 V 4x2		\$0.01	\$339,727.36
				201-2100-53651		\$0.01	\$339,727.36
201-2100-53652			STREET SWEEPER	\$250,000.00	\$249,756.00	\$244.00	\$0.00
201-2100-53653			(1) 5 TON DUMP TRUCK	\$250,000.00	\$0.00	\$250,000.00	\$0.00
						\$0.00	\$250,000.00
			CAPITAL OUTLAY Totals:	\$6,081,754.81	\$2,678,835.09	\$3,402,919.72	\$2,632,955.33
			STREET CONSTRUCTION Totals:	\$9,548,890.86	\$3,677,303.17	\$5,871,587.69	\$3,251,494.89
							\$2,620,092.80

## STREET CLEANING/SNOW/ICE

### OTHER

201-2210-52511				MATERIALS/SNOW & ICE REMOVAL	\$322,232.64	\$176,990.45	\$145,242.19	\$136,692.19	\$8,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance		Line Amount
0000039025-001	01/22/2018	03/09/2018	CARGILL SALT		SALT/WHITE & GREEN CLEARLANE P		\$132,392.19		\$280,000.00
18-0039145-001	03/01/2018	04/17/2018	NATURES OWN SOURCE LLC		AQUA SALINA @ .43 PER GAL		\$4,300.00		\$6,450.00

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2210-52511	\$136,692.19	\$286,450.00
201-2210-52581		REPAIRS/SNOW & ICE REMOVAL		\$31,632.47	\$22,713.02	\$8,919.45	\$3,919.45	\$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	05/21/2018	BLNKET SPR	REPLACEMENT PO - REPAIRS SNOW		\$3,902.00	\$10,000.00	
						201-2210-52581	\$3,919.45	\$20,000.00
OTHER Totals:				\$353,865.11	\$199,703.47	\$154,161.64	\$140,611.64	\$13,550.00
STREET CLEANING/SNOW/ICE Totals:				\$353,865.11	\$199,703.47	\$154,161.64	\$140,611.64	\$13,550.00

## 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	\$2,806.38	\$7,863.62	\$7,863.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038919-001	01/05/2018	05/21/2018	BLNKET	2018 REPAIRS TRAF/SIGNS RD DIV		\$7,863.62	\$8,000.00	
				201-2220-52423		\$7,863.62	\$8,000.00	
201-2220-52424		TRAFFIC ACCIDENT/DAMAGE REPAIRS		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039317-001	05/15/2018	05/15/2018	BLNKET SPR	TRAFFIC ACCIDENT STREET LIGHTIN		\$50,000.00	\$50,000.00	
				201-2220-52424		\$50,000.00	\$50,000.00	
201-2220-52441		TELEPHONE SERVICES/HIGH WATER SIGNS		\$1,600.00	\$576.07	\$1,023.93	\$0.00	\$1,023.93
201-2220-52451		ELECTRICITY/TRAFFIC SIGNALS		\$43,000.00	\$21,957.61	\$21,042.39	\$0.00	\$21,042.39
201-2220-52512		GENERAL SUPPLIES/TRAFFIC & SIGNS		\$56,850.00	\$15,498.00	\$41,352.00	\$4,502.00	\$36,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038920-001	01/05/2018	05/31/2018	BLNKET	2018 TRAFFIC/SIGN SUPPLIES-BLA NK		\$156.24	\$10,000.00	
18-0039147-001	03/01/2018	05/09/2018	BLNKET	GENERAL SUPPLIES-TRAFFIC		\$4,345.76	\$10,000.00	
				201-2220-52512		\$4,502.00	\$20,000.00	
OTHER Totals:				\$187,120.00	\$44,804.06	\$142,315.94	\$68,399.62	\$73,916.32

### CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW			\$170,212.10	\$24,385.35	\$145,826.75	\$120,826.75	\$25,000.00
----------------	---------------------	--	--	--------------	-------------	--------------	--------------	-------------

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037689-001	10/21/2016	10/21/2016	BLNKET SPR	MASS/I77 NB OFF RAMP ACCIDENT SI		\$12,036.05	\$60,000.00	
0000037763-001	12/02/2016	12/02/2016	SIGNAL SERVICE COMPANY	MASS/BOETTLER ACCIDENT 10/15/1 6		\$6,083.64	\$32,274.12	
0000037764-001	12/02/2016	05/16/2018	TMS ENGINEERS INC	MASS/BOETTLER ACCIDENT 10/15/1 6		\$2,497.50	\$15,000.00	
0000037827-001	12/23/2016	12/23/2016	W W SCHAUB ELECTRIC COMPANY	TRAF REPAIR SIGNAL I-77 SOUTH RA		\$74,209.56	\$90,000.00	
0000038617-001	10/10/2017	10/10/2017	SIGNAL SERVICE COMPANY	MASS/BOETTLER ACCIDENT 10/15/1 6		\$26,000.00	\$26,000.00	
						201-2220-53630	\$120,826.75	\$223,274.12
201-2220-53631	STREET LIGHTING OF INTERSECTIO			\$8,000.00	\$6,955.69	\$1,044.31	\$1,044.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039143-001	03/01/2018	05/30/2018	FIRST ENERGY CLAIMS DEPT	FIRST ENERGY CLAIMS		\$1,044.31	\$3,000.00	
						201-2220-53631	\$1,044.31	\$3,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$178,712.10	\$31,341.04	\$147,371.06	\$121,871.06	\$25,500.00
TRAFFIC SIGNS AND SIGNALS Totals:				\$367,832.10	\$76,145.10	\$291,687.00	\$190,270.68	\$101,416.32

## STORM SEWERS AND DRAINS

### SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS	\$70,720.00	\$31,715.86	\$39,004.14	\$0.00	\$39,004.14
201-2300-51111	SALARIES - PERSONNEL	\$311,210.00	\$119,957.09	\$191,252.91	\$0.00	\$191,252.91
201-2300-51113	SEASONALS	\$34,008.00	\$2,407.69	\$31,600.31	\$0.00	\$31,600.31
201-2300-51120	OVERTIME	\$57,330.00	\$3,328.29	\$54,001.71	\$0.00	\$54,001.71
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	\$21,489.97	\$46,825.03	\$0.00	\$46,825.03
201-2300-51213	MEDICARE/SS TAXES	\$7,076.00	\$2,454.80	\$4,621.20	\$0.00	\$4,621.20
201-2300-51232	UNIFORMS	\$7,000.00	\$800.00	\$6,200.00	\$0.00	\$6,200.00
201-2300-51239	TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
201-2300-51241	MEDICAL PREMIUMS	\$110,318.00	\$29,939.32	\$80,378.68	\$0.00	\$80,378.68
201-2300-51242	MEDICAL OPT-OUT	\$2,366.00	\$787.98	\$1,578.02	\$0.00	\$1,578.02
201-2300-51261	WORKERS' COMPENSATION	\$9,025.00	\$431.67	\$8,593.33	\$0.00	\$8,593.33
SALARIES & BENEFITS Totals:		\$700,058.00	\$228,193.28	\$471,864.72	\$0.00	\$471,864.72

### OTHER

201-2300-52412	CONTRACTED SERVICES			\$307,617.99	\$23,935.07	\$283,682.92	\$65,656.12	\$218,026.80
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	06/27/2018	BLNKET	2018 CONTRACTED SRVC STORM WA		\$7,735.13	\$10,000.00	
18-0039118-001	02/15/2018	02/15/2018	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEANING OF TEN (10) WATER QUALI		\$6,000.00	\$6,000.00	
18-0039258-001	04/17/2018	04/17/2018	SUMMA CENTER FOR CORPORATE HEALTH	HEPATITIS B SHOTS FOR STORM WA		\$1,080.00	\$1,080.00	

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2300-52412	\$65,656.12	\$71,424.49
201-2300-52425	RENTALS			\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038923-001	01/05/2018	01/05/2018	BLNKET	2018 RENTAL STORM WATER DIV		\$2,500.00	\$2,500.00	
				201-2300-52425		\$2,500.00	\$2,500.00	
201-2300-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52511	MATERIALS			\$110,193.73	\$16,335.09	\$93,858.64	\$13,858.64	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038924-001	01/05/2018	06/14/2018	BLNKET	2018 SUPPLIES STORM WTR-BASINS		\$3,858.64	\$10,000.00	
18-0039357-001	06/18/2018	06/18/2018	BLNKET SPR	2018 MATERIALS - STORM WATER - R		\$10,000.00	\$10,000.00	
				201-2300-52511		\$13,858.64	\$20,000.00	
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$1,057.88	\$761.89	\$295.99	\$295.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038925-001	01/05/2018	06/14/2018	BLNKET	2018 GENERAL SUPPLIES STORM WT		\$295.99	\$1,000.00	
				201-2300-52512		\$295.99	\$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	\$41,032.05	\$406,337.55	\$92,310.75	\$314,026.80
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	

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
201-2300-53640	EQUIPMENT/FURNITURE/BRIER CREEK POND			\$16,000.00	\$6,000.00	\$10,000.00	\$0.00	\$10,000.00
201-2300-53641	BUTTERFIELD DISSIPATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER			\$55,253.81	\$0.00	\$55,253.81	\$55,253.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000037409-001	03/22/2016	03/22/2016	WENGER EXCAVATING, INC.	S MAIN ST STORM SEWER REPAIR P		\$8,037.76		\$483,352.95
0000037409-002	03/22/2016	03/22/2016	WENGER EXCAVATING, INC.	CONTINGENCY		\$47,216.05		\$47,216.05
				201-2300-53642		\$55,253.81		\$530,569.00
CAPITAL OUTLAY Totals:				\$435,820.46	\$54,124.74	\$381,695.72	\$96,695.72	\$285,000.00
STORM SEWERS AND DRAINS Totals:				\$1,583,248.06	\$323,350.07	\$1,259,897.99	\$189,006.47	\$1,070,891.52
201 Total:				\$11,853,836.13	\$4,276,501.81	\$7,577,334.32	\$3,771,383.68	\$3,805,950.64

Fund: 202

STATE HIGHWAY IMPROVEMENT

## STREET CONSTRUCTION

## CAPITAL OUTLAY

202-2100-53634	619/PICKE RD INTERSECTION			\$700,000.00	\$200.00	\$699,800.00	\$181,175.00	\$518,625.00
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
18-0039311-001	05/15/2018	05/15/2018	BLNKET SPR	619/Pickle RAB: ROW Acquisitions		\$68,000.00		\$68,000.00
18-0039335-001	05/31/2018	06/08/2018	BLNKET SPR	619/PICKE RAB MISC EXPENSES PER		\$4,800.00		\$5,000.00
				202-2100-53634		\$181,175.00		\$181,375.00
CAPITAL OUTLAY Totals:				\$700,000.00	\$200.00	\$699,800.00	\$181,175.00	\$518,625.00
STREET CONSTRUCTION Totals:				\$700,000.00	\$200.00	\$699,800.00	\$181,175.00	\$518,625.00

## STREET MAINTENANCE

## SALARIES &amp; BENEFITS

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

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STREET CLEANING/SNOW/ICE</b>						
OTHER						
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	OTHER Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	STREET CLEANING/SNOW/ICE Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
202 Total:		\$784,000.00	\$200.00	\$783,800.00	\$181,175.00	\$602,625.00
Fund: 203	PERMISSIVE AUTO					
<b>STREET CONSTRUCTION</b>						
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
<b>OTHER PUBLIC SERVICES</b>						
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$589,000.00	\$0.00	\$589,000.00	\$0.00	\$589,000.00
Fund: 210	FIRE/PARAMEDIC FUND					
<b>FIRE/PARAMEDIC SERVICES</b>						
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$94,597.62	\$97,116.38	\$0.00	\$97,116.38
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$1,446,954.54	\$1,562,963.46	\$0.00	\$1,562,963.46
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$75,331.94	\$77,922.06	\$0.00	\$77,922.06
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$41,600.00
210-3300-51115	LONGEVITY (IAFF)	\$63,742.00	\$8,563.30	\$55,178.70	\$0.00	\$55,178.70
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,800.00	\$270.00	\$10,530.00	\$0.00	\$10,530.00
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	\$118,519.00	\$226,028.00	\$0.00	\$226,028.00
210-3300-51130	LEAVE SALE	\$312,115.00	\$50,022.31	\$262,092.69	\$0.00	\$262,092.69
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$10,774.45	\$16,628.55	\$0.00	\$16,628.55
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$412,810.93	\$528,296.07	\$0.00	\$528,296.07



## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51213	MEDICARE/SS TAXES			\$60,749.00	\$24,480.48	\$36,268.52	\$0.00	\$36,268.52
210-3300-51232	UNIFORMS			\$55,177.43	\$17,913.54	\$37,263.89	\$35,290.73	\$1,973.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038794-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM AARON BAKER		\$395.28	\$900.00	
0000038795-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM BRANDON BEESON		\$748.00	\$900.00	
0000038796-001	01/04/2018	06/14/2018	BLNKET SPR	2018 UNIFORM JASEN BRYAN		\$722.00	\$900.00	
0000038797-001	01/04/2018	06/08/2018	BLNKET SPR	2018 UNIFORM DAVE BURBRIDGE		\$466.47	\$900.00	
0000038798-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JEREMY CHAMBERS		\$642.52	\$900.00	
0000038799-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JOSH CHRAPOWICKI		\$406.06	\$900.00	
0000038800-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM DOUG CINCURAK		\$153.13	\$900.00	
0000038801-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM CORY CLARK PRO-RA		\$115.97	\$792.88	
0000038802-001	01/04/2018	05/21/2018	BLNKET SPR	2018 UNIFORM JOSH COMPTON		\$567.51	\$900.00	
0000038803-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM MATT CRADDOCK		\$864.00	\$900.00	
0000038804-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM VINCENT DELUCA PR		\$731.88	\$792.88	
0000038805-001	01/04/2018	06/08/2018	BLNKET SPR	2018 UNIFORM TJ GANOE		\$452.51	\$900.00	
0000038806-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JAIMY GARRETT		\$247.63	\$900.00	
0000038807-001	01/04/2018	04/06/2018	BLNKET SPR	2018 UNIFORM KEITH GEIGER		\$605.02	\$900.00	
0000038808-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM KRIS GENT		\$858.00	\$900.00	
0000038809-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM BRAD HEMPHILL		\$813.01	\$900.00	
0000038810-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM AARON HOXWORTH P		\$428.24	\$428.24	
0000038811-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JEAN JORGENSEN		\$834.00	\$900.00	
0000038812-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM RICH LEWIS		\$900.00	\$900.00	
0000038813-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM BRIAN LLOYD		\$872.00	\$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	05/16/2018	BLNKET SPR	2018 UNIFORM DOUG MAY		\$858.00	\$900.00	
0000038816-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM ROB MESSNER		\$795.00	\$900.00	
0000038817-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM MATT MICOZZI		\$900.00	\$900.00	
0000038818-001	01/04/2018	02/28/2018	BLNKET SPR	2018 UNIFORM MIKE MOHR		\$441.62	\$900.00	
0000038819-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM DAVID MONTGOMERY		\$674.56	\$900.00	
0000038820-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM STEVE PENNINGTON		\$377.42	\$377.42	
0000038821-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM BEN POOLE		\$767.51	\$900.00	
0000038822-001	01/04/2018	03/23/2018	BLNKET SPR	2018 UNIFORM RANDY PORTER		\$712.52	\$900.00	
0000038823-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JUSTIN PRATT		\$492.52	\$900.00	
0000038824-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM MIKE PRATT		\$660.00	\$900.00	
0000038826-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JOE REITER		\$900.00	\$900.00	
0000038827-001	01/04/2018	05/21/2018	BLNKET SPR	2018 UNIFORM ADAM RESANOVICH		\$147.03	\$900.00	
0000038828-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM DARRYL RUTH		\$816.00	\$900.00	
0000038829-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM MATT SAMPLE		\$758.00	\$900.00	
0000038830-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JASON WELLS		\$608.43	\$900.00	
0000038831-001	01/04/2018	04/17/2018	BLNKET SPR	2018 UNIFORM MATT WHITE		\$384.15	\$900.00	
0000038832-001	01/04/2018	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	05/16/2018	BLNKET SPR	2018 UNIFORMS FIRE DIV		\$9,734.24	\$10,000.00	
210-3300-51232						\$35,290.73	\$44,791.42	

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51239	TRAINING			\$64,481.40	\$25,681.07	\$38,800.33	\$13,138.44	\$25,661.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038847-001	01/04/2018	01/04/2018	BLNKET SPR	2018 MILEAGE REIMBURSEMENT USE		\$300.00	\$300.00	
0000039017-001	01/22/2018	01/22/2018	CAMPUS FIRE SAFETY COM LLC	REGISTRATION 18 FIRE CODE EXPO 2		\$185.00	\$185.00	
18-0039152-001	03/07/2018	03/28/2018	BLNKET SPR	REGISTRATION 2018 FDIC ~ APRIL 23-		\$120.00	\$4,540.00	
18-0039152-004	03/07/2018	05/30/2018	BLNKET SPR	INCIDENTALS ~ APRIL 22-28, 2018 - A		\$76.00	\$100.00	
18-0039152-006	03/07/2018	05/30/2018	BLNKET SPR	MEALS - CHIEF FUNAI - RATE FOR IND		\$115.89	\$318.50	
18-0039152-007	03/07/2018	03/07/2018	BLNKET SPR	"2019" EARLY BIRD REGISTRATION F		\$120.00	\$120.00	
18-0039179-004	03/12/2018	06/27/2018	BLNKET SPR	TRAVEL INCIDENTALS: JUNE 6-9, 2018		\$46.04	\$100.00	
18-0039180-002	03/12/2018	05/30/2018	BLNKET SPR	HOTEL RESERVATION: (1) ROOM - (4)		\$21.36	\$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	05/30/2018	BLNKET SPR	TRAVEL INCIDENTALS FOR ATTENDIN		\$45.16	\$100.00	
18-0039268-001	04/27/2018	05/30/2018	AMERICAN EXPRESS	2019 - FULL PREPAYMENT FOR EARL		\$3,700.00	\$6,000.00	
18-0039346-001	06/06/2018	06/06/2018	CUYAHOGA COMMUNITY COLLEGE	REGISTRATION FOR FM CORY CLARK		\$600.00	\$600.00	
18-0039347-001	06/06/2018	06/06/2018	BLNKET SPR	REGISTRATION 2018 FIRE INSTRUCT		\$550.00	\$550.00	
18-0039347-002	06/06/2018	06/06/2018	BLNKET SPR	FIRE & EMERGENCY SERVICES INST		\$94.63	\$94.63	
18-0039348-001	06/06/2018	06/06/2018	BLNKET SPR	REGISTRATION: ATF FIRE INVESTIGA		\$0.00	\$0.00	
18-0039348-002	06/06/2018	06/06/2018	BLNKET SPR	HOTEL RESERVATION: ARRIVE: JUN		\$512.60	\$512.60	
18-0039348-003	06/06/2018	06/06/2018	BLNKET SPR	INCIDENTALS		\$100.00	\$100.00	
18-0039349-001	06/06/2018	06/06/2018	BLNKET SPR	REGISTRATION 2018 EMS WORLD EX		\$2,295.00	\$2,295.00	
18-0039349-002	06/06/2018	06/06/2018	BLNKET SPR	HOTEL RESERVATION: (2) DOUBLE R		\$2,087.96	\$2,087.96	
18-0039349-003	06/06/2018	06/06/2018	BLNKET SPR	PARKING, FUEL AND INCIDENTALS (		\$250.00	\$250.00	
18-0039349-004	06/06/2018	06/06/2018	BLNKET SPR	PER DIEM: CONUS/GSA RATE NASHV		\$891.00	\$891.00	
18-0039393-001	06/29/2018	06/29/2018	OHIO DEPT OF COMMERCE	2018 HOUSING CHARGE FOR A. RESA		\$150.00	\$150.00	
18-0039394-001	06/29/2018	06/29/2018	BLNKET SPR	FIRE SAFETY INSPECTOR CLASS - CA		\$600.00	\$600.00	
18-0039394-002	06/29/2018	06/29/2018	BLNKET SPR	IFSTA - FIRE INSPECTION & CODE EN		\$105.30	\$105.30	
210-3300-51239						\$13,138.44	\$20,580.73	
210-3300-51241	MEDICAL			\$839,837.00	\$380,337.72	\$459,499.28	\$0.00	\$459,499.28
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$3,152.00	\$1,575.96	\$1,576.04	\$0.00	\$1,576.04
210-3300-51261	WORKERS' COMPENSATION			\$77,487.00	\$4,465.94	\$73,021.06	\$0.00	\$73,021.06
SALARIES & BENEFITS Totals:				\$6,209,683.83	\$2,676,898.80	\$3,532,785.03	\$48,429.17	\$3,484,355.86
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$37,453.73	\$9,253.73	\$28,200.00	\$28,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038848-001	01/04/2018	01/04/2018	BLNKET SPR	2018 ANNUAL FIREFIGHT PHYSICAL &		\$28,200.00	\$28,200.00	
210-3300-52410						\$28,200.00	\$28,200.00	
210-3300-52412	CONTRACTED SERVICES			\$85,004.74	\$28,022.36	\$56,982.38	\$7,910.88	\$49,071.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038835-002	01/04/2018	06/08/2018	SUMMIT COUNTY FISCAL OFFICE	800 MHZ RADIO MAINTENANCE/OPER		\$432.00	\$5,832.00	
18-0039243-001	04/17/2018	06/14/2018	BLNKET	2018 - CONTRACTED SERVICES BLAN		\$7,478.88	\$10,000.00	
210-3300-52412						\$7,910.88	\$15,832.00	

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52423	REPAIRS/MAINTENANCE			\$15,115.70	\$3,976.63	\$11,139.07	\$9,589.07	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038850-001	01/04/2018	06/08/2018	BLNKET	2018 REPAIRS/MAINTENANCE FIRE DI			\$9,589.07	\$10,000.00
				210-3300-52423			\$9,589.07	\$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	\$8,657.07	\$13,852.93	\$0.00	\$13,852.93
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	\$217.50	\$182.50	\$182.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038853-001	01/04/2018	06/14/2018	BLNKET	2018 PRINTING/BINDING FIRE DIV			\$182.50	\$400.00
				210-3300-52461			\$182.50	\$400.00
210-3300-52510	OFFICE SUPPLIES			\$5,489.90	\$587.26	\$4,902.64	\$4,902.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038854-001	01/04/2018	05/16/2018	BLNKET	2018 OFFICE SUPPLIES FIRE DIVI SIO			\$4,902.64	\$5,200.00
				210-3300-52510			\$4,902.64	\$5,200.00
210-3300-52512	GENERAL SUPPLIES			\$27,865.66	\$7,164.41	\$20,701.25	\$5,401.25	\$15,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038855-001	01/04/2018	05/31/2018	BLNKET	2018 GENERAL SUPPLIES FIRE DIV ISI			\$5,401.25	\$10,000.00
				210-3300-52512			\$5,401.25	\$10,000.00
210-3300-52581	PARTS & REPAIRS			\$58,827.07	\$34,126.07	\$24,701.00	\$11,736.04	\$12,964.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038856-001	01/04/2018	06/14/2018	BLNKET	2018 PARTS/REPAIRS FIRE DIVISI ON			\$2,313.63	\$10,000.00
0000039066-001	02/01/2018	06/14/2018	FINLEY FIRE EQUIPMENT CO, INC	REPAIR SUPPORT BRACE FLUID/FIL T			\$216.15	\$6,000.00
18-0039226-001	04/06/2018	05/21/2018	FINLEY FIRE EQUIPMENT CO, INC	EMERGENCY REPAIRS TO 1919, LAD			\$1,630.07	\$7,000.00
18-0039239-007	04/09/2018	04/09/2018	FALLSWAY EQUIPMENT CO INC	NO SHIPPING			\$0.00	\$0.00
18-0039300-001	05/14/2018	06/14/2018	BLNKET	2018 - PARTS & REPAIRS, FLEET MAIN			\$7,576.19	\$10,000.00
				210-3300-52581			\$11,736.04	\$33,000.00
210-3300-52582	FUEL			\$31,412.47	\$14,055.31	\$17,357.16	\$17,357.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038857-001	01/04/2018	06/27/2018	BLNKET SPR	2018 FUEL FIRE DIVISION		\$17,357.16	\$30,000.00
				210-3300-52582		\$17,357.16	\$30,000.00
210-3300-52583			TIRES & TUBES		\$15,500.00	\$4,552.84	\$10,947.16
						\$10,947.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038858-001	01/04/2018	06/14/2018	BLNKET SPR	2018 TIRES/TUBES FIRE DIVISION		\$10,947.16	\$15,500.00
				210-3300-52583		\$10,947.16	\$15,500.00
210-3300-52841			MEMBERSHIP DUES		\$2,410.00	\$879.00	\$1,531.00
						\$1,531.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038859-001	01/04/2018	06/27/2018	BLNKET	2018 MEMBERSHIP DUES FIRE DIV		\$1,531.00	\$2,410.00
				210-3300-52841		\$1,531.00	\$2,410.00
			OTHER Totals:	\$302,872.21	\$111,646.07	\$191,226.14	\$98,486.75
							\$92,739.39
CAPITAL OUTLAY							
210-3300-53630			IMPROVEMENTS		\$664.75	\$664.75	\$0.00
210-3300-53640			EQUIPMENT/FURNITURE		\$82,909.53	\$16,022.54	\$66,886.99
						\$419.70	\$66,467.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038672-003	11/21/2017	06/14/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING		\$1.71	\$100.00
18-0039204-005	03/27/2018	05/09/2018	PROFESSIONAL DIVING RESOURCES	RONSTAND SNAP SHACKEL		\$85.04	\$300.00
18-0039392-001	06/28/2018	06/28/2018	HUNTINGTON NATIONAL BANK	ALUMINUM FOLDING WORK BENCH S		\$77.98	\$77.98
18-0039392-002	06/28/2018	06/28/2018	HUNTINGTON NATIONAL BANK	COBRA CXT1045R-FLT-CAMO 37 MILE		\$254.97	\$254.97
				210-3300-53640		\$419.70	\$732.95
210-3300-53641			CAD SYSTEM		\$190,000.00	\$0.00	\$190,000.00
						\$190,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039355-001	06/18/2018	06/18/2018	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT		\$190,000.00	\$190,000.00
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR	~~ SEE ATTACHED RESOLUTION AND		\$0.00	\$0.00
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR	PER STEVE SCHMIDT, FINANCE DIRE		\$0.00	\$0.00
				210-3300-53641		\$190,000.00	\$190,000.00
210-3300-53642			MINOR EQUIPMENT (LIONS CLUB)		\$9,847.00	\$5,220.00	\$4,627.00
						\$4,627.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038725-001	12/13/2017	12/13/2017	INTEGRITY PRINT SOLUTIONS INC	EMERGENCY PREPAREDNESS BOOK		\$4,627.00	\$4,627.00
				210-3300-53642		\$4,627.00	\$4,627.00
210-3300-53643			PROTECTIVE CLOTHING/SELF CONTAINED BREAT		\$61,780.00	\$28,722.18	\$33,057.82
						\$28,677.82	\$4,380.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038860-001	01/04/2018	05/09/2018	BLNKET	2018 REPAIRS/MAITENANCE PROTEC		\$1,557.82	\$2,000.00
18-0039344-001	06/06/2018	06/06/2018	FINLEY FIRE EQUIPMENT CO, INC	TRADITIONAL MATTE HELMET W/ 4" F		\$820.00	\$820.00
18-0039344-002	06/06/2018	06/06/2018	FINLEY FIRE EQUIPMENT CO, INC	14" GLOBE PULL ON BOOT: PORTER		\$710.00	\$710.00
18-0039354-001	06/18/2018	06/18/2018	FINLEY FIRE EQUIPMENT CO, INC	TRADITIONAL MATTE HELMET W/4" F		\$205.00	\$205.00

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039354-002	06/18/2018	06/18/2018	FINLEY FIRE EQUIPMENT CO, INC		SHIPPING		\$25.00	\$25.00
18-0039364-001	06/18/2018	06/18/2018	FINLEY FIRE EQUIPMENT CO, INC		LEATHER HELMET FRONTS: PROMO		\$300.00	\$300.00
18-0039364-002	06/18/2018	06/18/2018	FINLEY FIRE EQUIPMENT CO, INC		SHIPPING		\$40.00	\$40.00
18-0039389-001	06/28/2018	06/28/2018	FINLEY FIRE EQUIPMENT CO, INC		G-EXTREME F/F TURNOUT GEAR *TO		\$25,020.00	\$25,020.00
						210-3300-53643	\$28,677.82	\$29,120.00
210-3300-53644	RADIO SYSTEM UPGRADE			\$4,072.00	\$0.00	\$4,072.00	\$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	\$694,601.47	\$408,732.81	\$223,724.52	\$185,008.29
FIRE/PARAMEDIC SERVICES Totals:				\$7,615,890.32	\$3,483,146.34	\$4,132,743.98	\$370,640.44	\$3,762,103.54

## DISPATCH SERVICES

### SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS			\$437,089.00	\$188,462.23	\$248,626.77	\$0.00	\$248,626.77
210-3305-51120	OVERTIME			\$25,486.00	\$12,761.94	\$12,724.06	\$0.00	\$12,724.06
210-3305-51130	LEAVE SALE			\$18,535.00	\$8,153.02	\$10,381.98	\$0.00	\$10,381.98
210-3305-51211	PERS/EMPLOYERS SHARE			\$67,355.00	\$30,666.52	\$36,688.48	\$0.00	\$36,688.48
210-3305-51213	MEDICARE/SS TAXES			\$6,976.00	\$2,995.58	\$3,980.42	\$0.00	\$3,980.42
210-3305-51232	DISPATCH UNIFORMS			\$3,800.00	\$1,377.24	\$2,422.76	\$2,422.76	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038861-001	01/04/2018	06/14/2018	BLNKET	2018 UNIFORMS DISPATCH	\$2,422.76	\$3,800.00
210-3305-51232					\$2,422.76	\$3,800.00
210-3305-51239	DISPATCH TRAINING				\$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	\$23,705.02	\$22,213.98	\$0.00	\$22,213.98
210-3305-51242	MEDICAL OPT-OUT	\$1,576.00	\$787.98	\$788.02	\$0.00	\$788.02
210-3305-51261	WORKERS' COMPENSATION	\$8,989.00	\$429.95	\$8,559.05	\$0.00	\$8,559.05
SALARIES & BENEFITS Totals:		\$618,560.00	\$271,234.48	\$347,325.52	\$3,172.76	\$344,152.76

### OTHER

210-3305-52412		CONTRACTED SERVICES		\$46,450.00	\$25,335.00	\$21,115.00	\$6,115.00	\$15,000.00
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

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE			\$1,000.00	\$260.00	\$740.00	\$740.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038864-001	01/04/2018	05/09/2018	BLNKET	2018 RADIO ROOM REPAIRS/MAINTENANCE		\$740.00	\$1,000.00	
						210-3305-52423	\$740.00	\$1,000.00
210-3305-52441	TELEPHONE/MOBILES			\$1,380.00	\$235.20	\$1,144.80	\$0.00	\$1,144.80
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	\$26,062.20	\$25,267.80	\$9,123.00	\$16,144.80
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT			\$25,100.00	\$19,296.00	\$5,804.00	\$0.00	\$5,804.00
CAPITAL OUTLAY Totals:				\$25,100.00	\$19,296.00	\$5,804.00	\$0.00	\$5,804.00
DISPATCH SERVICES Totals:				\$694,990.00	\$316,592.68	\$378,397.32	\$12,295.76	\$366,101.56
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
210 Total:				\$8,310,996.79	\$3,799,855.49	\$4,511,141.30	\$382,936.20	\$4,128,205.10

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 212	DRUG TASK FORCE FUND					
<b>DRUG PREVENTION</b>						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$40,000.00	\$4,285.67	\$35,714.33	\$925.00	\$34,789.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038899-001	01/08/2018	04/27/2018	BLNKET	2018 DRUG TASK FORCE MAYORS OF	\$925.00	\$1,000.00
				212-3400-52412	\$925.00	\$1,000.00
OTHER Totals:		\$40,000.00	\$4,285.67	\$35,714.33	\$925.00	\$34,789.33
DRUG PREVENTION Totals:		\$40,000.00	\$4,285.67	\$35,714.33	\$925.00	\$34,789.33
212 Total:		\$40,000.00	\$4,285.67	\$35,714.33	\$925.00	\$34,789.33
Fund: 216	STREET LIGHTING ASM					
<b>STREET LIGHTING</b>						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$50,000.00	\$27,248.17	\$22,751.83	\$0.00	\$22,751.83
216-2230-52845	AUDITOR FEES	\$1,000.00	\$385.12	\$614.88	\$0.00	\$614.88
OTHER Totals:		\$52,000.00	\$27,633.29	\$24,366.71	\$0.00	\$24,366.71
STREET LIGHTING Totals:		\$52,000.00	\$27,633.29	\$24,366.71	\$0.00	\$24,366.71
216 Total:		\$52,000.00	\$27,633.29	\$24,366.71	\$0.00	\$24,366.71
Fund: 218	AMBULANCE REVENUE					
<b>AMBULANCE TRANSPORTATION SERV</b>						
SALARIES & BENEFITS						
218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$10,556.61	\$10,971.39	\$0.00	\$10,971.39
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	\$1,470.07	\$1,694.93	\$0.00	\$1,694.93
218-3220-51213	MEDICARE/SS TAXES	\$328.00	\$153.05	\$174.95	\$0.00	\$174.95
218-3220-51261	WORKERS' COMPENSATION	\$420.00	\$20.09	\$399.91	\$0.00	\$399.91
SALARIES & BENEFITS Totals:		\$25,441.00	\$12,199.82	\$13,241.18	\$0.00	\$13,241.18
OTHER						
218-3220-52415	CONTRACTED SERVICES	\$151,216.00	\$57,857.42	\$93,358.58	\$51,265.00	\$42,093.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038836-001	01/04/2018	06/27/2018	ROSS CAMPENSA	2018 CONT ED/EMS ADM SERVICES P	\$26,950.00	\$49,000.00
18-0039262-001	04/17/2018	04/17/2018	BLNKET	2018- CONTRACTED SERVICES BLAN	\$10,000.00	\$10,000.00
18-0039372-001	06/21/2018	06/21/2018	ESO SOLUTIONS	ESO SOLUTIONS EMSIRS AND NFIRS	\$14,315.00	\$14,315.00
218-3220-52415					\$51,265.00	\$73,315.00

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52514	EMS SUPPLIES			\$78,456.12	\$28,931.36	\$49,524.76	\$9,689.19	\$39,835.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038707-001	12/05/2017	06/08/2018	BLNKET	2017 EMS SUPPLIES/EQUIPMENT RE		\$1,425.38	\$10,000.00	
18-0039195-001	03/19/2018	06/14/2018	BLNKET	2018 - EMS SUPPLIES & EQUIPMENT		\$989.36	\$10,000.00	
18-0039267-001	04/27/2018	06/14/2018	BLNKET	2018 - EMS SUPPLIES & EQUIPMENT -		\$7,274.45	\$10,000.00	
218-3220-52514						\$9,689.19	\$30,000.00	
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE			\$45,306.99	\$15,451.90	\$29,855.09	\$11,750.71	\$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	06/14/2018	BLNKET	2018 - MEDIC UNIT / CHASE VEHICLES		\$8,856.75	\$10,000.00	
218-3220-52581						\$11,750.71	\$20,000.00	
218-3220-52860	REFUNDS			\$10,000.00	\$3,380.57	\$6,619.43	\$0.00	\$6,619.43
OTHER Totals:				\$284,979.11	\$105,621.25	\$179,357.86	\$72,704.90	\$106,652.96
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE			\$160,561.20	\$21,831.20	\$138,730.00	\$0.00	\$138,730.00
218-3220-53643	PROTECTIVE CLOTHING			\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00
218-3220-53650	VEHICLES			\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
218-3220-53651	COMMAND VEHICLE			\$47,000.00	\$0.00	\$47,000.00	\$36,055.40	\$10,944.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039343-001	06/06/2018	06/06/2018	TIM LALLY CHEVROLET	2019 CHEVY TAHOE - POLICE SPECIA		\$36,055.40	\$36,055.40	
218-3220-53651						\$36,055.40	\$36,055.40	
218-3220-53652	MEDIC UNIT 2018			\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00
218-3220-53653	POOL VEHICLE			\$35,000.00	\$0.00	\$35,000.00	\$27,471.00	\$7,529.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039342-001	06/06/2018	06/06/2018	LEBANON FORD INC	2018 FORD EXPLORER 4-DOOR, AWD		\$27,471.00	\$27,471.00	
218-3220-53653						\$27,471.00	\$27,471.00	
CAPITAL OUTLAY Totals:				\$525,811.20	\$21,831.20	\$503,980.00	\$63,526.40	\$440,453.60
AMBULANCE TRANSPORTATION SERV Totals:				\$836,231.31	\$139,652.27	\$696,579.04	\$136,231.30	\$560,347.74
218 Total:				\$836,231.31	\$139,652.27	\$696,579.04	\$136,231.30	\$560,347.74

Fund: 224

PARKS & RECREATION FUND

## PARKS AND RECREATION

### SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$80,788.00	\$39,503.10	\$41,284.90	\$0.00	\$41,284.90
224-6000-51111	SALARIES - PERSONNEL	\$584,484.00	\$233,152.33	\$351,331.67	\$0.00	\$351,331.67
224-6000-51112	SALARIES OFFICE PERSONNEL	\$41,746.00	\$19,981.20	\$21,764.80	\$0.00	\$21,764.80
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$329,472.00	\$45,410.81	\$284,061.19	\$0.00	\$284,061.19



## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51120	OVERTIME	\$55,047.00	\$16,885.66	\$38,161.34	\$0.00	\$38,161.34
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	\$45,051.33	\$109,448.67	\$0.00	\$109,448.67
224-6000-51213	MEDICARE/SS TAXES	\$16,002.00	\$5,164.27	\$10,837.73	\$0.00	\$10,837.73
224-6000-51232	UNIFORMS	\$11,000.00	\$5,091.01	\$5,908.99	\$1,908.99	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038998-002	01/11/2018	06/14/2018	RENTWEAR INC	2018 UNIFORM RENTAL AGREEMENT	\$1,058.52	\$4,000.00
18-0039146-002	03/01/2018	05/16/2018	BLNKET	UNIFORMS & LOGO APPAREL	\$850.47	\$2,000.00
				224-6000-51232	\$1,908.99	\$6,000.00
224-6000-51239	TRAINING	\$5,500.00	\$440.00	\$5,060.00	\$0.00	\$5,060.00
224-6000-51241	MEDICAL	\$144,304.00	\$75,461.69	\$68,842.31	\$0.00	\$68,842.31
224-6000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-51261	WORKERS' COMPENSATION	\$20,411.00	\$976.27	\$19,434.73	\$0.00	\$19,434.73
	SALARIES & BENEFITS Totals:	\$1,463,952.00	\$496,121.48	\$967,830.52	\$1,908.99	\$965,921.53
OTHER						
224-6000-52412	CONTRACTED SERVICES	\$10,265.00	\$5,890.00	\$4,375.00	\$4,375.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039052-001	02/01/2018	06/27/2018	BLNKET SPR	2018 CONTRACTED SRVC PARK DIV	\$4,375.00	\$4,475.00
				224-6000-52412	\$4,375.00	\$4,475.00
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	\$23,780.00	\$7,573.97	\$16,206.03	\$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	\$597.25	\$1,402.75	\$1,402.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038982-001	01/11/2018	06/27/2018	BLNKET	2018 REPAIRS/MAINTENANCE PARK D	\$1,402.75	\$2,000.00
				224-6000-52423	\$1,402.75	\$2,000.00
224-6000-52425	RENTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
224-6000-52431	TRAVEL EXPENSE	\$1,564.20	\$564.20	\$1,000.00	\$0.00	\$1,000.00
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$348.55	\$1,651.45	\$0.00	\$1,651.45
224-6000-52443	POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039088-001	02/01/2018	02/01/2018	BLNKET	2018 POSTAGE EXPENSE PARKS DIV	\$1,500.00	\$1,500.00
				224-6000-52443	\$1,500.00	\$1,500.00
224-6000-52446	ADVERTISING	\$5,000.00	\$1,383.42	\$3,616.58	\$3,616.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039056-001	02/01/2018	06/14/2018	BLNKET		2018 ADVERTISING PROGRAMS/SPEC		\$3,616.58	\$3,797.83
					224-6000-52446		\$3,616.58	\$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	\$3,612.69	\$6,408.31	\$6,408.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038981-001	01/11/2018	06/27/2018	BLNKET		2018 SUPPLIES/MATERIALS PARK O F		\$4,311.88	\$5,000.00
18-0039175-001	03/08/2018	06/27/2018	BLNKET		SUPPLIES & MATERIALS		\$1,020.43	\$3,000.00
18-0039360-001	06/18/2018	06/18/2018	BLNKET		2018 SUPPLIES & MATERIALS - REPLA		\$1,076.00	\$1,076.00
					224-6000-52470		\$6,408.31	\$9,076.00
224-6000-52510		OFFICE SUPPLIES		\$505.10	\$5.10	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039099-001	02/01/2018	02/01/2018	BLNKET		2018 OFFICE SUPPLIES PARKS DIV		\$500.00	\$500.00
					224-6000-52510		\$500.00	\$500.00
224-6000-52512		PLAC DUES/PORTAGE LAKES ADVISO		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52513		COMMUNITY EVENT PROGRAMS		\$163,909.99	\$110,111.51	\$53,798.48	\$50,317.67	\$3,480.81
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038980-001	01/11/2018	06/27/2018	BLNKET		2018 SPECIAL EVENTS DOWN PAYME		\$3,209.05	\$5,000.00
0000039048-001	02/01/2018	06/28/2018	BLNKET SPR		2018 FREEDOM FEST EXPENSES 6/2 2		\$13,108.00	\$94,000.00
0000039049-001	02/01/2018	06/27/2018	BLNKET SPR		2018 CHILDREN'S ENTERTAINMENT S		\$695.00	\$2,500.00
0000039050-001	02/01/2018	02/01/2018	BLNKET SPR		2018 ART-A-PALOZZA SUPPLIES/EX P		\$6,000.00	\$6,000.00
0000039060-001	02/01/2018	06/14/2018	BLNKET SPR		2018 EXPENSES AFTER5 CONCERTS		\$4,000.00	\$6,000.00
0000039061-001	02/01/2018	04/27/2018	BLNKET SPR		2018 EXPENSES VETERANS DAY CER		\$4,928.62	\$5,000.00
0000039062-001	02/01/2018	02/01/2018	BLNKET SPR		2018 EXPENSES TRICK/TREAT TRAI L		\$1,500.00	\$1,500.00
0000039065-001	02/01/2018	06/08/2018	BLNKET SPR		2018 MUSIC TUESDAYS AT CENTRAL		\$6,350.00	\$8,000.00
0000039069-001	02/01/2018	05/09/2018	BLNKET SPR		2018 EXPENSES FARMERS MARKET P		\$400.00	\$500.00
0000039070-001	02/01/2018	06/27/2018	BLNKET SPR		2018 EXPENSES MOVIE-IN-THE-PAR K		\$577.00	\$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		\$50,317.67	\$139,050.00
224-6000-52570		PROGRAM OPERATING EXPENSES		\$97,763.93	\$16,977.18	\$80,786.75	\$47,927.55	\$32,859.20
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039035-001	01/24/2018	06/27/2018	BLNKET SPR		2018 SUMMER DAY CAMP EXPENSES		\$7,684.85	\$10,000.00
0000039036-001	01/24/2018	06/27/2018	BLNKET SPR		2018 VOLLEYBALL EXPENSES/INDOO		\$1,579.61	\$3,000.00
0000039037-001	01/24/2018	05/16/2018	BLNKET SPR		2018 ADULT BASKETBALL EXPENSES		\$3,812.85	\$6,500.00
0000039038-001	01/24/2018	04/17/2018	BLNKET SPR		2018 CAMP Y-NOAH HORSE EXPENSE		\$4,860.00	\$6,000.00
0000039039-001	01/24/2018	01/24/2018	BLNKET SPR		2018 ADULT FLAG FOOTBALL EXPEN		\$3,500.00	\$3,500.00
0000039040-001	01/24/2018	06/14/2018	BLNKET SPR		2018 SOFTBALL LEAGUES EXPENSES		\$6,520.00	\$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

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039051-001	02/01/2018	05/21/2018	BLNKET SPR		2018 SUPPLIES FISHING/ARCHERY		\$1,556.67	\$2,000.00
0000039053-001	02/01/2018	02/01/2018	GUYS PARTY CENTER		2018 SENIOR HOLIDAY LUNCH 12/6 /1		\$3,990.00	\$3,990.00
0000039059-001	02/01/2018	06/27/2018	BLNKET SPR		2018 SENIOR PROGRAMMING PARKS		\$8,557.57	\$10,000.00
18-0039172-009	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES		CAMP RELIANCE		\$95.00	\$95.00
					224-6000-52570		\$47,927.55	\$61,885.00
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	\$5,880.81	\$9,619.19	\$0.00	\$9,619.19
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	\$1,293.13	\$1,956.87	\$0.00	\$1,956.87
224-6000-52852		FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$348,359.22	\$154,887.81	\$193,471.41	\$137,553.89	\$55,917.52
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT			\$36,192.50	\$23,107.50	\$13,085.00	\$13,085.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038453-001	06/19/2017	06/27/2018	LIGHTSPEED TECHNOLOGIES	PARK SECURITY CAMERAS W/LABOR		\$6,980.00	\$61,050.00	
0000038453-002	06/19/2017	06/19/2017	LIGHTSPEED TECHNOLOGIES	10% CONTINGENCY		\$6,105.00	\$6,105.00	
					224-6000-53640	\$13,085.00	\$67,155.00	
224-6000-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$36,192.50	\$23,107.50	\$13,085.00	\$13,085.00	\$0.00
PARKS AND RECREATION Totals:				\$1,848,503.72	\$674,116.79	\$1,174,386.93	\$152,547.88	\$1,021,839.05
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412		OUTDOOR CONTRACTED SERVICES		\$709.08	\$709.08	\$0.00	\$0.00	\$0.00
224-6010-52423		OUTDOOR REPAIRS & MAINTENANCE		\$1,520.31	\$1,520.31	\$0.00	\$0.00	\$0.00
224-6010-52425		OUTDOOR RENTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470		OUTDOOR SUPPLIES & MATERIALS		\$1,564.16	\$1,564.16	\$0.00	\$0.00	\$0.00
224-6010-52571		FRIENDS - TREE PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52572		FRIENDS - BENCH PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$3,793.55	\$3,793.55	\$0.00	\$0.00	\$0.00
PARKS OUTDOOR OPERATIONS Totals:				\$3,793.55	\$3,793.55	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CENTRAL PARK</b>						
<b>OTHER</b>						
224-7115-52412	CONTRACTED SERVICES	\$21,230.00	\$8,070.67	\$13,159.33	\$11,889.10	\$1,270.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-005	01/08/2018	05/31/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CENTRAL	\$548.35	\$940.00
0000038936-003	01/05/2018	05/16/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING CENTR	\$240.00	\$480.00
0000038937-004	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,500.00	\$1,500.00
0000038945-001	01/05/2018	06/08/2018	BLNKET	2018 CONTRACTED SRVC CENTRAL P	\$8.25	\$1,500.00
18-0039181-002	03/12/2018	05/16/2018	OHIO GEESE CONTROL LLC	CENTRAL PARK	\$3,463.77	\$4,800.00
18-0039207-001	03/27/2018	06/14/2018	BLNKET	REPLACEMENT PO - CONTRACTED S	\$433.96	\$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	05/31/2018	THE LAKE DOCTORS INC	POND MANAGEMENT SERVICES - CE	\$304.00	\$600.00
18-0039289-001	05/03/2018	05/03/2018	STANDARD PLUMBING AND HEATING CO	CENTRAL PARK SPLASH PAD PLUMBI	\$1,482.00	\$1,482.00
18-0039298-004	05/14/2018	05/14/2018	RICE'S NURSERY	INSTALLATION OF MANUFACTURED P	\$983.50	\$983.50
18-0039329-001	05/31/2018	05/31/2018	BLNKET	2018 CONTRACTED SERVICES - CENT	\$2,000.00	\$2,000.00
224-7115-52412					\$11,889.10	\$17,210.77
224-7115-52423	REPAIRS & MAINTENANCE	\$25,963.58	\$3,436.25	\$22,527.33	\$5,252.33	\$17,275.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038947-001	01/05/2018	06/14/2018	BLNKET	2018 REPAIRS/MAINTENANCE CENTR	\$522.33	\$2,000.00
18-0039358-001	06/18/2018	06/18/2018	BLNKET	2018 REPAIRS & MAINTENANCE - CEN	\$2,000.00	\$2,000.00
18-0039366-001	06/18/2018	06/18/2018	DAVEY TREE EXPERT CO	TREE CARE & LAWN CARE AT CENTR	\$2,730.00	\$2,730.00
224-7115-52423					\$5,252.33	\$6,730.00
224-7115-52441	TELEPHONE	\$3,700.00	\$2,322.75	\$1,377.25	\$0.00	\$1,377.25
224-7115-52451	ELECTRICITY	\$8,500.00	\$4,952.66	\$3,547.34	\$0.00	\$3,547.34
224-7115-52452	WATER/SEWER	\$1,750.00	\$694.55	\$1,055.45	\$0.00	\$1,055.45
224-7115-52453	GAS UTILITY	\$4,850.00	\$3,081.19	\$1,768.81	\$0.00	\$1,768.81
224-7115-52512	SUPPLIES & MATERIALS	\$8,300.00	\$1,530.23	\$6,769.77	\$6,769.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038938-004	01/05/2018	06/08/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES CENTRAL	\$626.81	\$1,000.00
0000038948-001	01/05/2018	06/27/2018	BLNKET	2018 SUPPLIES/MATERIALS CENTRA	\$342.96	\$1,500.00
18-0039280-005	04/27/2018	04/27/2018	GAMETIME	CENTRAL PARK	\$1,156.75	\$1,156.75
18-0039338-001	05/31/2018	05/31/2018	RUSTY OAK NURSERY LTD	THREE GINKO BILOBA TREES - CENT	\$857.00	\$857.00
18-0039353-001	06/18/2018	06/18/2018	BLNKET	2018 SUPPLIES & MATERIALS - CENT	\$1,500.00	\$1,500.00
18-0039375-001	06/25/2018	06/25/2018	BLNKET	2018 SUPPLIES & MATERIAL FOR CEN	\$2,286.25	\$2,286.25
224-7115-52512					\$6,769.77	\$8,300.00
OTHER Totals:		\$74,293.58	\$24,088.30	\$50,205.28	\$23,911.20	\$26,294.08
<b>CAPITAL OUTLAY</b>						
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	\$24,088.30	\$50,205.28	\$23,911.20	\$26,294.08

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>1781 TOWN PARK BLVD</b>						
OTHER						
224-7120-52451	ELECTRICITY	\$650.00	\$396.10	\$253.90	\$0.00	\$253.90
OTHER Totals:		\$650.00	\$396.10	\$253.90	\$0.00	\$253.90
1781 TOWN PARK BLVD Totals:		\$650.00	\$396.10	\$253.90	\$0.00	\$253.90
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>						
OTHER						
224-7300-52412	CONTRACTED SERVICES	\$5,800.00	\$586.65	\$5,213.35	\$4,006.74	\$1,206.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-006	01/08/2018	05/31/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE COMMUNI	\$443.35	\$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
18-0039298-003	05/14/2018	05/14/2018	RICE'S NURSERY	INSTALLATION OF MANUFACTURED P	\$281.00	\$281.00
224-7300-52412					\$4,006.74	\$4,593.39
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$3,600.00	\$6,400.00	\$6,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038895-004	01/08/2018	06/14/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES COMMU	\$3,600.00	\$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					\$6,400.00	\$10,000.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,041.98	\$510.70	\$4,531.28	\$556.28	\$3,975.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038961-001	01/05/2018	06/14/2018	BLNKET	2018 REPAIRS/MAINTENANCE COMM	\$556.28	\$1,000.00
224-7300-52423					\$556.28	\$1,000.00
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$304.07	\$350.93	\$0.00	\$350.93
224-7300-52451	ELECTRICITY	\$6,000.00	\$2,560.10	\$3,439.90	\$0.00	\$3,439.90
224-7300-52452	WATER/SEWER	\$2,500.00	\$199.61	\$2,300.39	\$0.00	\$2,300.39
224-7300-52453	GAS UTILITY	\$650.00	\$436.42	\$213.58	\$0.00	\$213.58
224-7300-52512	GENERAL SUPPLIES	\$3,062.68	\$1,517.97	\$1,544.71	\$1,544.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038938-007	01/05/2018	06/08/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES COMMUN	\$359.71	\$1,000.00
0000038962-001	01/05/2018	06/14/2018	BLNKET	2018 SUPPLIES/MATERIALS COMMUN	\$300.50	\$1,000.00
0000038962-002	01/05/2018	06/21/2018	BLNKET		\$169.50	\$169.50
0000038997-003	01/11/2018	06/14/2018	RENTWEAR INC	2018 RUG/MAT RENTAL SERVICES C	\$384.50	\$500.00
18-0039280-003	04/27/2018	04/27/2018	GAMETIME	COMMUNITY PARK SWINGS	\$330.50	\$330.50
224-7300-52512					\$1,544.71	\$3,000.00
224-7300-52860	REFUNDS	\$1,625.00	\$1,000.00	\$625.00	\$0.00	\$625.00

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$35,334.66	\$10,715.52	\$24,619.14	\$12,507.73	\$12,111.41
CAPITAL OUTLAY						
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$35,334.66	\$10,715.52	\$24,619.14	\$12,507.73	\$12,111.41

## VETERAN'S PARK

### OTHER

224-7310-52412		CONTRACTED SERVICES - VETERANS PARK		\$10,675.00	\$4,751.75	\$5,923.25	\$4,923.25	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039055-001	02/01/2018	04/27/2018	BLNKET SPR	VETERANS MEMORIAL PK PAVERS P		\$3,923.25	\$5,000.00	
18-0039328-001	05/31/2018	05/31/2018	BLNKET	2018 CONTRACTED SERVICES - VETE		\$1,000.00	\$1,000.00	
224-7310-52412						\$4,923.25	\$6,000.00	
224-7310-52451	ELECTRICITY			\$1,040.00	\$534.74	\$505.26	\$0.00	\$505.26
224-7310-52453	GAS UTILITY			\$3,310.00	\$1,432.58	\$1,877.42	\$0.00	\$1,877.42
OTHER Totals:				\$15,025.00	\$6,719.07	\$8,305.93	\$4,923.25	\$3,382.68
VETERAN'S PARK Totals:				\$15,025.00	\$6,719.07	\$8,305.93	\$4,923.25	\$3,382.68

## BOETTLER PARK PROPERTY

### OTHER

224-7800-52412		CONTRACTED SERVICES		\$23,100.00	\$5,220.00	\$17,880.00	\$17,758.53	\$121.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-009	01/08/2018	05/31/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE BOETTLER		\$262.50	\$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	05/16/2018	BLNKET	2018 CONTRACTED SRVC BOETTLER		\$1,135.50	\$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	05/16/2018	OHIO GEESE CONTROL LLC	BOETTLER PARK		\$6,840.00	\$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	05/31/2018	THE LAKE DOCTORS INC	POND MANAGEMENT SERVICES - BO		\$1,112.00	\$2,110.00	
18-0039298-001	05/14/2018	05/14/2018	RICE'S NURSERY	INSTALLATION OF MANUFACTURED P		\$3,091.00	\$3,091.00	
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
224-7800-52412						\$17,758.53	\$22,978.53	
224-7800-52423		REPAIRS & MAINTENANCE		\$14,000.00	\$2,455.34	\$11,544.66	\$11,544.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038943-001	01/05/2018	06/14/2018	BLNKET	2018 REPAIRS/MAINTENANCE BOETT		\$334.93	\$2,000.00	
18-0039259-001	04/17/2018	06/14/2018	GAMETIME	REPAIR OF SLIDE AT BOETTLER PAR		\$2.27	\$792.54	
18-0039294-001	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	PARKS SPORTS COURTS MAINTENAN		\$8,286.76	\$8,286.76	
18-0039294-005	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	10% CONTINGENCY BOETTLER PK		\$920.70	\$920.70	

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039359-001	06/18/2018	06/18/2018	BLNKET		2018 REPAIRS & MAINTENANCE - BOE		\$2,000.00	\$2,000.00
					224-7800-52423		\$11,544.66	\$14,000.00
224-7800-52451			ELECTRICITY	\$9,800.00	\$4,369.49	\$5,430.51	\$0.00	\$5,430.51
224-7800-52452			WATER/SEWER	\$3,800.00	\$2,198.54	\$1,601.46	\$0.00	\$1,601.46
224-7800-52512			SUPPLIES & MATERIALS	\$10,010.00	\$2,583.26	\$7,426.74	\$6,552.24	\$874.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038938-003	01/05/2018	06/08/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES BOETTLE		\$816.45	\$1,900.00	
18-0039244-001	04/17/2018	06/08/2018	BLNKET	REPLACEMENT PO - SUPPLIES & MAT		\$2,100.29	\$3,000.00	
18-0039280-004	04/27/2018	04/27/2018	GAMETIME	BOETTLER PARK		\$3,635.50	\$3,635.50	
				224-7800-52512		\$6,552.24	\$8,535.50	
OTHER Totals:				\$60,710.00	\$16,826.63	\$43,883.37	\$35,855.43	\$8,027.94
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	\$16,826.63	\$43,883.37	\$35,855.43	\$8,027.94

## SOUTHGATE PARK PROPERTY

## OTHER

224-7810-52412	CONTRACTED SERVICES			\$8,350.00	\$1,984.46	\$6,365.54	\$5,368.54	\$997.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-010	01/08/2018	05/31/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE SOUTHGA		\$52.50	\$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	06/14/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST/RODENT HARTONG FARM		\$388.04	\$780.00	
18-0039172-003	03/08/2018	05/30/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	SOUTHGATE PARK		\$450.00	\$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	05/31/2018	THE LAKE DOCTORS INC	POND MANAGMENT SERVICES - SOU		\$2,062.00	\$2,358.00	
				224-7810-52412		\$5,368.54	\$7,353.00	
224-7810-52423	REPAIRS & MAINTENANCE			\$2,000.00	\$66.35	\$1,933.65	\$1,933.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038956-001	01/05/2018	05/11/2018	BLNKET	2018 REPAIRS/MAINTENANCE SOUTH		\$1,933.65	\$2,000.00	
				224-7810-52423		\$1,933.65	\$2,000.00	
224-7810-52425			RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451			ELECTRICITY	\$4,100.00	\$1,620.28	\$2,479.72	\$0.00	\$2,479.72
224-7810-52453			GAS UTILITY	\$750.00	\$562.44	\$187.56	\$0.00	\$187.56
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	

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,354.33	\$16,045.67	\$8,181.39	\$7,864.28
CAPITAL OUTLAY							
224-7810-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640			FURNITURE/EQUIPMENT	\$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	\$4,354.33	\$16,045.67	\$8,181.39	\$7,864.28

## ARISS PARK

## OTHER

224-7820-52412	CONTRACTED SERVICES=ARISS		\$9,100.00	\$75.00	\$9,025.00	\$6,392.20	\$2,632.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038872-003	01/08/2018	05/31/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE ARISS PA		\$105.00	\$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		\$6,392.20	\$6,467.20
224-7820-52423	REPAIRS&MAINTENANCE-ARISS		\$1,500.00	\$14.66	\$1,485.34	\$1,485.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038940-001	01/05/2018	06/14/2018	BLNKET	2018 REPAIRS/MAINTENANCE ARRIS		\$1,485.34	\$1,500.00
				224-7820-52423		\$1,485.34	\$1,500.00
224-7820-52451			ELECTRICITY	\$4,000.00	\$3,990.31	\$9.69	\$0.00
224-7820-52452			WATER UTILITY	\$380.00	\$206.79	\$173.21	\$0.00
224-7820-52512			SUPPLIES & MATERIALS	\$10,600.00	\$603.90	\$9,996.10	\$1,396.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038938-002	01/05/2018	06/08/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES ARISS P		\$679.24	\$1,000.00
0000038941-001	01/05/2018	05/16/2018	BLNKET	2018 SUPPLIES/MATERIALS ARISS PA		\$716.86	\$1,000.00
				224-7820-52512		\$1,396.10	\$2,000.00
OTHER Totals:			\$25,580.00	\$4,890.66	\$20,689.34	\$9,273.64	\$11,415.70
CAPITAL OUTLAY							
224-7820-53640			FURNITURE/EQUIPMENT	\$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	\$4,890.66	\$20,689.34	\$9,273.64	\$11,415.70

## EAST LIBERTY PARK

## OTHER

224-7830-52412	CONTRACTED SERVICES		\$25,115.00	\$6,825.00	\$18,290.00	\$15,651.08	\$2,638.92
----------------	---------------------	--	-------------	------------	-------------	-------------	------------



## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	05/30/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	E LIBERTY PARK		\$12,310.00	\$14,520.00	
18-0039241-003	04/12/2018	04/12/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$1,427.83	\$1,427.83	
18-0039298-005	05/14/2018	05/14/2018	RICE'S NURSERY	INSTALLATION OF MANUFACTURED P		\$913.25	\$913.25	
224-7830-52412						\$15,651.08	\$17,861.08	
224-7830-52423	REPAIRS & MAINTENANCE			\$16,500.00	\$12.09	\$16,487.91	\$14,487.91	\$2,000.00
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/MAINTENACE E LIBE R		\$487.91	\$500.00	
18-0039294-002	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	PARKS SPORTS COURTS MAINTENAN		\$12,833.77	\$12,833.77	
18-0039294-006	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	10% CONTINGENCY E LIBERTY PK		\$1,166.23	\$1,166.23	
224-7830-52423						\$14,487.91	\$14,500.00	
224-7830-52451	ELECTRICITY			\$775.00	\$498.54	\$276.46	\$0.00	\$276.46
224-7830-52512	SUPPLIES & MATERIALS			\$12,000.00	\$1,095.30	\$10,904.70	\$1,718.03	\$9,186.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038951-001	01/05/2018	06/14/2018	BLNKET	2018 SUPPLIES/MATERIALS E LIBE RT		\$643.90	\$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						\$1,718.03	\$2,074.13	
OTHER Totals:				\$54,390.00	\$8,430.93	\$45,959.07	\$31,857.02	\$14,102.05
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	\$8,430.93	\$45,959.07	\$31,857.02	\$14,102.05
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES			\$2,252.00	\$155.00	\$2,097.00	\$930.00	\$1,167.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039172-004	03/08/2018	05/30/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	GREEN YOUTH SPORTS		\$930.00	\$1,085.00	
224-7840-52412						\$930.00	\$1,085.00	
224-7840-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039159-001	03/08/2018	03/08/2018	BLNKET	REPAIRS & MAINTENANCE - GREEN Y		\$500.00	\$500.00	
224-7840-52423						\$500.00	\$500.00	
224-7840-52512	SUPPLIES & MATERIALS			\$5,472.95	\$3,181.39	\$2,291.56	\$661.16	\$1,630.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039168-001	03/08/2018	06/14/2018	BLNKET		SUPPLIES & MATERIALS - GREEN YO		\$661.16	\$1,000.00
					224-7840-52512		\$661.16	\$1,000.00
OTHER Totals:				\$8,724.95	\$3,336.39	\$5,388.56	\$2,091.16	\$3,297.40
CAPITAL OUTLAY								
224-7840-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$8,724.95	\$3,336.39	\$5,388.56	\$2,091.16	\$3,297.40

## KREIGHBAUM PARK

## OTHER

224-7850-52412	CONTRACTED SERVICES			\$7,650.00	\$180.00	\$7,470.00	\$2,080.00	\$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	05/30/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	KREIGHBAUM PARK		\$1,080.00	\$1,260.00	
				224-7850-52412		\$2,080.00	\$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	\$940.57	\$2,659.43	\$1,244.23	\$1,415.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039167-001	03/08/2018	06/14/2018	BLNKET	SUPPLIES & MATERIALS - KREIGHBA		\$244.23	\$1,000.00	
18-0039376-001	06/25/2018	06/25/2018	BLNKET	2018 SUPPLIES & MATERIAL FOR KRE		\$1,000.00	\$1,000.00	
				224-7850-52512		\$1,244.23	\$2,000.00	
OTHER Totals:				\$12,250.00	\$1,120.57	\$11,129.43	\$3,824.23	\$7,305.20
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	\$1,120.57	\$11,129.43	\$3,824.23	\$7,305.20

## SPRING HILL SPORTS COMPLEX

## OTHER

224-7860-52412	CONTRACTED SERVICES			\$8,100.00	\$75.00	\$8,025.00	\$7,998.84	\$26.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038872-002	01/08/2018	05/31/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE SPRING H I		\$105.00	\$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		\$7,998.84	\$8,073.84
224-7860-52423	REPAIRS & MAINTENANCE		\$10,000.00	\$199.05	\$9,800.95	\$800.95	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038958-001	01/05/2018	05/09/2018	BLNKET	2018 REPAIRS/MAINTENANCE SPRIN		\$800.95	\$1,000.00
				224-7860-52423		\$800.95	\$1,000.00
224-7860-52451	ELECTRIC UTILITY		\$7,000.00	\$3,839.87	\$3,160.13	\$0.00	\$3,160.13
224-7860-52452	WATER UTILITY		\$500.00	\$249.05	\$250.95	\$0.00	\$250.95
224-7860-52512	SUPPLIES & MATERIALS		\$9,700.00	\$354.11	\$9,345.89	\$1,645.89	\$7,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038938-006	01/05/2018	06/08/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES SPRINGH		\$654.26	\$1,000.00
0000038959-001	01/05/2018	05/11/2018	BLNKET	2018 SUPPLIES/MATERIALS SPRING H		\$991.63	\$1,000.00
				224-7860-52512		\$1,645.89	\$2,000.00
OTHER Totals:			\$35,300.00	\$4,717.08	\$30,582.92	\$10,445.68	\$20,137.24

## 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	\$4,717.08	\$30,582.92	\$10,445.68	\$20,137.24

## GREENSBURG PARK PROPERTY

## OTHER

224-7900-52412	CONTRACTED SERVICES		\$8,450.00	\$198.75	\$8,251.25	\$7,729.37	\$521.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038872-008	01/08/2018	05/31/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE GREENSB		\$26.25	\$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	05/30/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	GREENSBURG PARK		\$1,080.00	\$1,260.00
18-0039241-004	04/12/2018	04/12/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$3,771.87	\$3,771.87
18-0039298-002	05/14/2018	05/14/2018	RICE'S NURSERY	INSTALLATION OF MANUFACTURED P		\$351.25	\$351.25
				224-7900-52412		\$7,729.37	\$7,928.12
224-7900-52423	REPAIRS & MAINTENANCE		\$3,000.00	\$821.06	\$2,178.94	\$1,802.94	\$376.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038953-001	01/05/2018	06/08/2018	BLNKET	2018 REPAIRS/MAINTENANCE GREEN		\$178.94	\$1,000.00
18-0039327-001	05/31/2018	05/31/2018	BLNKET	2018 REPAIRS & MAINTENANCE - GRE		\$1,000.00	\$1,000.00
18-0039361-004	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-7900-52423	\$1,802.94	\$2,624.00
224-7900-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY			\$22,000.00	\$7,799.55	\$14,200.45	\$0.00	\$14,200.45
224-7900-52452	WATER/SEWER			\$3,500.00	\$1,676.59	\$1,823.41	\$0.00	\$1,823.41
224-7900-52512	SUPPLIES & MATERIALS			\$10,900.00	\$2,947.61	\$7,952.39	\$5,323.92	\$2,628.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038938-005	01/05/2018	06/08/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES GREENS		\$654.24	\$1,300.00	
0000038954-001	01/05/2018	05/16/2018	BLNKET	2018 SUPPLIES/MATERIALS GREENS		\$121.55	\$1,000.00	
18-0039279-001	04/27/2018	06/14/2018	BLNKET	SUPPLIES & MATERIALS - GREENSBU		\$1,755.00	\$2,000.00	
18-0039280-001	04/27/2018	04/27/2018	GAMETIME	GREENSBURG PARK		\$413.13	\$413.13	
18-0039310-001	05/14/2018	05/14/2018	BEACON ATHLETICS	REPLACEMENT BATTING CAGE NET A		\$2,380.00	\$2,380.00	
					224-7900-52512	\$5,323.92	\$7,093.13	
			OTHER Totals:	\$47,850.00	\$13,443.56	\$34,406.44	\$14,856.23	\$19,550.21
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			GREENSBURG PARK PROPERTY Totals:	\$47,850.00	\$13,443.56	\$34,406.44	\$14,856.23	\$19,550.21
224 Total:				\$2,242,805.46	\$776,949.48	\$1,465,855.98	\$310,274.84	\$1,155,581.14

Fund: 225

RECYCLE FUND

## REFUSE COLLECTION AND DISPOSAL

## SALARIES &amp; BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$19,648.99	\$25,454.01	\$0.00	\$25,454.01
225-2400-51130	LEAVE SALE	\$17.54	\$17.54	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$6,315.00	\$2,305.52	\$4,009.48	\$0.00	\$4,009.48
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$290.96	\$363.04	\$0.00	\$363.04
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	\$22,702.95	\$30,704.05	\$0.00	\$30,704.05

## OTHER

225-2400-52412	CONTRACTED SERVICES	\$54,276.46	\$1,976.46	\$52,300.00	\$38,000.00	\$14,300.00
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
18-0039331-001	05/31/2018	05/31/2018	VEOLIA ENVIRONMENTAL SERVICES	HOUSEHOLD HAZARDOUS WASTE CO	\$20,000.00	\$20,000.00
18-0039391-001	06/28/2018	06/28/2018	E-SCRAP SOLUTIONS	ELECTRONICS RECYCLING EVENT	\$8,000.00	\$8,000.00
				225-2400-52412	\$38,000.00	\$38,000.00
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-52513	LEAF PROGRAM	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	OTHER Totals:	\$72,276.46	\$1,976.46	\$70,300.00	\$38,000.00	\$32,300.00
	REFUSE COLLECTION AND DISPOSAL Totals:	\$125,683.46	\$24,679.41	\$101,004.05	\$38,000.00	\$63,004.05
225 Total:		\$125,683.46	\$24,679.41	\$101,004.05	\$38,000.00	\$63,004.05

Fund: 232 FEDERAL GRANT FUND

## STREET CONSTRUCTION

## CAPITAL OUTLAY

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

## FIRE/PARAMEDIC SERVICES

## 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
			FIRE/PARAMEDIC SERVICES Totals:	\$1,064,571.00	\$0.00	\$1,064,571.00	\$0.00

## TRANSFERS

## OTHER USES

232-9000-55100	ADVANCE BACK TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:			\$2,810,738.34	\$99,568.26	\$2,711,170.08	\$270,968.67	\$2,440,201.41

Fund: 233 CEMETERY FUND

## CEMETERIES

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SALARIES &amp; BENEFITS</b>						
233-4200-51111	SALARY PERSONNEL	\$101,073.00	\$40,895.14	\$60,177.86	\$0.00	\$60,177.86
233-4200-51120	OVERTIME	\$15,184.00	\$4,018.33	\$11,165.67	\$0.00	\$11,165.67
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	\$6,268.87	\$10,551.13	\$0.00	\$10,551.13
233-4200-51213	MEDICARE/SS TAXES	\$1,742.00	\$759.85	\$982.15	\$0.00	\$982.15
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	\$8,960.38	\$19,196.62	\$0.00	\$19,196.62
233-4200-51261	WORKERS' COMPENSATION	\$2,222.00	\$106.28	\$2,115.72	\$0.00	\$2,115.72
SALARIES & BENEFITS Totals:		\$180,373.00	\$69,792.83	\$110,580.17	\$0.00	\$110,580.17
<b>OTHER</b>						
233-4200-52412	CONTRACTED SERVICES	\$25,000.00	\$650.00	\$24,350.00	\$11,668.05	\$12,681.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038881-001	01/08/2018	05/21/2018	BLNKET	2018 CONTRACTED SRVC CEMETERY	\$9,350.00	\$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					\$11,668.05	\$12,318.05
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038880-001	01/08/2018	01/08/2018	BLNKET	2018 INIDGENT BURIALS	\$3,000.00	\$3,000.00
233-4200-52419					\$3,000.00	\$3,000.00
233-4200-52425	RENTALS	\$1,000.00	\$412.00	\$588.00	\$588.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038882-001	01/08/2018	06/14/2018	BLNKET	2018 CEMETERY RENTALS	\$588.00	\$1,000.00
233-4200-52425					\$588.00	\$1,000.00
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$241.04	\$358.96	\$0.00	\$358.96
233-4200-52511	MATERIALS	\$2,500.00	\$1,389.18	\$1,110.82	\$1,110.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038883-001	01/08/2018	06/14/2018	BLNKET	2018 MATERIALS CEMETERY USE	\$1,110.82	\$2,500.00
233-4200-52511					\$1,110.82	\$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

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						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	\$3,429.72	\$31,907.78	\$18,866.87	\$13,040.91
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	\$80,532.55	\$175,177.95	\$23,697.87	\$151,480.08
233 Total:				\$255,710.50	\$80,532.55	\$175,177.95	\$23,697.87	\$151,480.08

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

## AUXILIARY SERVICES

## OTHER

234-1400-52412		CONTRACTED SERVICES		\$15,475.00	\$6,593.30	\$8,881.70	\$8,881.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038755-001	01/04/2018	05/09/2018	PL MEDIA PRODUCTIONS LLC	2018 TELECOMMUNICATIONS WORK		\$5,475.00		\$8,750.00
0000038756-001	01/04/2018	06/27/2018	BLNKET	2018 TELECOMMUNICATIONS WORK		\$3,406.70		\$6,250.00
						234-1400-52412	\$8,881.70	\$15,000.00
234-1400-52423		REPAIRS/MAINTENANCE		\$500.00	\$24.99	\$475.01	\$450.00	\$25.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039103-001	02/13/2018	02/14/2018	BLNKET	2018 TELECOMMUNICATIONS REPAIR		\$450.00		\$450.00
						234-1400-52423	\$450.00	\$450.00
OTHER Totals:				\$15,975.00	\$6,618.29	\$9,356.71	\$9,331.70	\$25.01
CAPITAL OUTLAY								
234-1400-53640		EQUIPMENT		\$5,000.00	\$43.99	\$4,956.01	\$0.00	\$4,956.01
CAPITAL OUTLAY Totals:				\$5,000.00	\$43.99	\$4,956.01	\$0.00	\$4,956.01
AUXILIARY SERVICES Totals:				\$20,975.00	\$6,662.28	\$14,312.72	\$9,331.70	\$4,981.02

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
234 Total:		\$20,975.00	\$6,662.28	\$14,312.72	\$9,331.70	\$4,981.02
Fund: 245	PIPELINE SETTLEMENT FUND					
<b>PIPELINE SETTLEMENT</b>						
<b>SALARIES &amp; BENEFITS</b>						
245-4000-51120	OVERTIME	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
SALARIES & BENEFITS Totals:		\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
<b>OTHER</b>						
245-4000-52412	CONTRACTED SERVICES	\$200,000.00	\$12,842.38	\$187,157.62	\$187,157.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039153-001	03/07/2018	05/30/2018	BLNKET SPR	PIPELINE BLANKET MONITOR, EXPER	\$187,157.62	\$205,159.59
				245-4000-52412	\$187,157.62	\$205,159.59
OTHER Totals:		\$200,000.00	\$12,842.38	\$187,157.62	\$187,157.62	\$0.00
<b>CAPITAL OUTLAY</b>						
245-4000-53640	EQUIPMENT AND FURNITURE	\$65,740.00	\$0.00	\$65,740.00	\$0.00	\$65,740.00
CAPITAL OUTLAY Totals:		\$65,740.00	\$0.00	\$65,740.00	\$0.00	\$65,740.00
PIPELINE SETTLEMENT Totals:		\$284,240.00	\$12,842.38	\$271,397.62	\$187,157.62	\$84,240.00
245 Total:		\$284,240.00	\$12,842.38	\$271,397.62	\$187,157.62	\$84,240.00

Fund: 246 ZONING FUND

**ZONING DEPARTMENT****SALARIES & BENEFITS**

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$94,012.00	\$24,369.60	\$69,642.40	\$0.00	\$69,642.40
246-5410-51112	SALARIES-CLERICAL	\$40,497.00	\$19,797.36	\$20,699.64	\$0.00	\$20,699.64
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	\$6,144.84	\$12,552.16	\$0.00	\$12,552.16
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$634.39	\$1,301.61	\$0.00	\$1,301.61
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	\$220.00	\$280.00	\$75.00	\$205.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039194-002	03/19/2018	05/16/2018	KENT STATE UNIVERSITY		\$75.00	\$295.00
				246-5410-51239	\$75.00	\$295.00
246-5410-51241	MEDICAL	\$47,171.00	\$11,229.16	\$35,941.84	\$0.00	\$35,941.84



# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51242	MEDICAL OPT-OUT	\$1,576.00	\$787.98	\$788.02	\$0.00	\$788.02
246-5410-51261	WORKERS' COMPENSATION	\$2,520.00	\$120.53	\$2,399.47	\$0.00	\$2,399.47
SALARIES & BENEFITS Totals:		\$209,072.00	\$63,657.71	\$145,414.29	\$240.05	\$145,174.24

## OTHER

246-5410-52412	CONTRACTED SERVICES			\$5,500.00	\$0.00	\$5,500.00	\$3,680.00	\$1,820.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039319-001	05/16/2018	05/16/2018	ENVIRONMENTS 4 BUSINESS LLC	RECONFIGURE DESK UNIT		\$180.00	\$180.00	
18-0039334-001	05/31/2018	05/31/2018	ALPINE LANDSCAPING	2018 GRASS/LITTER VIOLATIONS AND		\$1,000.00	\$1,000.00	
18-0039371-001	06/21/2018	06/21/2018	BLNKET	2018 GRASS/LITTER VIOLATIONS AND		\$2,500.00	\$2,500.00	
				246-5410-52412		\$3,680.00	\$3,680.00	
246-5410-52431	TRAVEL EXPENSES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52441	TELEPHONE/MOBILES			\$1,600.00	\$167.18	\$1,432.82	\$0.00	\$1,432.82
246-5410-52443	POSTAGE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52446	ADVERTISING			\$1,500.00	\$368.50	\$1,131.50	\$1,131.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039005-001	01/12/2018	05/16/2018	BLNKET	2018 ADVERTISING ZONING DIV LI TT		\$1,131.50	\$1,500.00	
				246-5410-52446		\$1,131.50	\$1,500.00	
246-5410-52461	PRINTING/BINDING			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
246-5410-52510	OFFICE SUPPLIES			\$1,900.00	\$465.07	\$1,434.93	\$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			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
246-5410-52582	FUEL			\$1,500.00	\$320.85	\$1,179.15	\$0.00	\$1,179.15
246-5410-52845	AUDITOR/TREASURER FEES			\$750.00	\$48.15	\$701.85	\$0.00	\$701.85
246-5410-52848	BANK CHARGES			\$1,000.00	\$203.73	\$796.27	\$0.00	\$796.27
246-5410-52859	OTHER			\$600.00	\$0.00	\$600.00	\$24.00	\$576.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039365-001	06/18/2018	06/18/2018	MASSILLON PLAQUE CO	BZA NAMEPLATE		\$24.00	\$24.00	
				246-5410-52859		\$24.00	\$24.00	
OTHER Totals:				\$16,950.00	\$1,573.48	\$15,376.52	\$5,370.43	\$10,006.09

## CAPITAL OUTLAY

246-5410-53640		EQUIPMENT & FURNITURE		\$10,000.00	\$1,609.97	\$8,390.03	\$651.63	\$7,738.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039232-001	04/09/2018	05/15/2018	THE HUNTINGTON NATIONAL BANK	CREDIT CARD READER		\$1.00		\$800.00
18-0039308-001	05/14/2018	05/14/2018	ENVIRONMENTS 4 BUSINESS LLC	ZONING DESK CHAIR		\$650.63		\$650.63
						246-5410-53640	\$651.63	\$1,450.63

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-53650	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$10,000.00	\$1,609.97	\$8,390.03	\$651.63	\$7,738.40
	ZONING DEPARTMENT Totals:	\$236,022.00	\$66,841.16	\$169,180.84	\$6,262.11	\$162,918.73
<b>ZONING BOARD OF APPEALS</b>						
<b>SALARIES &amp; BENEFITS</b>						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
	SALARIES & BENEFITS Totals:	\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
<b>OTHER</b>						
246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	OTHER Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	ZONING BOARD OF APPEALS Totals:	\$8,250.00	\$3,750.00	\$4,500.00	\$0.00	\$4,500.00
246 Total:		\$244,272.00	\$70,591.16	\$173,680.84	\$6,262.11	\$167,418.73

Fund: 247 PLANNING FUND

## PLANNING DEVELOPMENT

### SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$49,315.11	\$51,543.89	\$0.00	\$51,543.89
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$120,788.44	\$125,067.56	\$0.00	\$125,067.56
247-5100-51112	SALARIES-CLERICAL	\$48,946.00	\$19,239.29	\$29,706.71	\$0.00	\$29,706.71
247-5100-51120	OVERTIME	\$2,800.00	\$496.92	\$2,303.08	\$0.00	\$2,303.08
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	\$28,004.04	\$28,470.96	\$0.00	\$28,470.96
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$2,592.46	\$3,257.54	\$0.00	\$3,257.54
247-5100-51232	UNIFORM ALLOWANCE	\$900.00	\$655.06	\$244.94	\$44.94	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038984-001	01/11/2018	03/28/2018	BLNKET	2018 UNIFORMS PLANNING DEPT	\$44.94	\$500.00
				247-5100-51232	\$44.94	\$500.00
247-5100-51239			TRAINING		\$0.00	\$952.00
247-5100-51241			MEDICAL		\$0.00	\$27,528.50
247-5100-51261			WORKERS' COMPENSATION		\$0.00	\$7,104.13
			SALARIES & BENEFITS Totals:	\$550,143.00	\$266,663.69	\$283,479.31
					\$44.94	\$283,434.37

### OTHER

247-5100-52412			CONTRACTED SERVICES		\$158,550.40	\$32,710.49	\$125,839.91	\$37,651.75	\$88,188.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
0000037667-004	10/05/2016	10/05/2016	GISi	CITYWORKS ENTERPRISE ASSET MG	\$0.40	\$33,075.00			
0000038389-001	05/15/2017	05/15/2017	LEADERSHIP AKRON	ECONOMIC DEV ASST/COMMUNICATI	\$4,000.00	\$4,000.00			
0000038702-001	12/01/2017	12/01/2017	BOB BENNETT CONSTRUCTION CO INC	DEMOLITION OF 2778 IRMA DR	\$10,400.00	\$10,400.00			
18-0039131-002	02/26/2018	05/16/2018	AMATS	FEDERAL/AMATS SHARE OF MASTER	\$2,736.23	\$5,760.00			
18-0039140-001	02/27/2018	02/27/2018	GREAT LAKES PUBLISHING CO	2018 MAGAZINE POSTAGE- GREAT LA	\$2,000.00	\$2,000.00			

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	06/27/2018	NICHOLAS ANTENUCCI	GIS INTERN- NICHOLAS ANTENUCCI		\$4,830.87	\$8,000.00
18-0039227-001	04/09/2018	05/09/2018	INTEGRITY PRINT SOLUTIONS INC	COG VOLUNTEER T-SHIRTS		\$1.55	\$634.00
18-0039286-001	05/01/2018	06/27/2018	JAIME SCHMOTZER	JAIME SCHMOTZER -PLANNING INTE		\$5,067.70	\$7,500.00
18-0039296-001	05/14/2018	05/14/2018	KALSTROM SURVEYING & MAPPING	SURVEY OF CONSOLIDATION FOR 24		\$1,520.00	\$1,520.00
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES FOR TITLE SEA		\$1,000.00	\$1,000.00
247-5100-52412						\$37,651.75	\$79,984.00
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	\$3,811.00	\$3,189.00	\$204.00	\$2,985.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038777-001	01/04/2018	05/30/2018	BLNKET	2018 TRAVEL EXPENSES PLANNING D		\$204.00	\$4,000.00
247-5100-52431						\$204.00	\$4,000.00
247-5100-52432	MEETING EXPENSES		\$2,500.00	\$999.95	\$1,500.05	\$589.38	\$910.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038781-001	01/04/2018	06/27/2018	BLNKET	2018 MEETING EXPENSES PLANNING		\$589.38	\$1,500.00
247-5100-52432						\$589.38	\$1,500.00
247-5100-52441	TELEPHONE/MOBILES		\$6,500.00	\$932.50	\$5,567.50	\$0.00	\$5,567.50
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	\$283.33	\$1,692.50	\$892.50	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038780-001	01/04/2018	06/14/2018	BLNKET	2018 ADVERTISING PLANNING DEPA		\$892.50	\$1,000.00
247-5100-52446						\$892.50	\$1,000.00
247-5100-52447	PUBLICATION FEES		\$2,000.00	\$358.88	\$1,641.12	\$1,236.12	\$405.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000039085-001	02/01/2018	04/27/2018	BLNKET	2018 PUBLICATION FEES PLANNING D		\$1,236.12	\$1,500.00
247-5100-52447						\$1,236.12	\$1,500.00
247-5100-52449	OTHER/INCIDENTALS		\$2,500.00	\$2,027.06	\$472.94	\$411.44	\$61.50

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038779-001	01/04/2018	06/27/2018	BLNKET	2018 OTHER INCIDENTALS/RECORDI		\$411.44	\$2,298.50	
				247-5100-52449		\$411.44	\$2,298.50	
247-5100-52461	PRINTING/BINDING			\$1,500.00	\$255.00	\$1,245.00	\$645.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038776-001	01/04/2018	05/30/2018	BLNKET	2018 PRINTING/BINDING PLANNING D		\$645.00	\$900.00	
				247-5100-52461		\$645.00	\$900.00	
247-5100-52510	OFFICE SUPPLIES			\$2,000.00	\$540.49	\$1,459.51	\$359.51	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039006-001	01/12/2018	06/08/2018	BLNKET	2018 OFFICE SUPPLIES PLANNING DE		\$359.51	\$900.00	
				247-5100-52510		\$359.51	\$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	\$202.39	\$997.61	\$0.00	\$997.61
247-5100-52841	MEMBERSHIP DUES			\$3,000.00	\$819.99	\$2,180.01	\$1,180.01	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039086-001	02/01/2018	04/27/2018	BLNKET	2018 MEMBERSHIP DUES PLANNING		\$1,180.01	\$2,000.00	
				247-5100-52841		\$1,180.01	\$2,000.00	
OTHER Totals:				\$260,826.23	\$47,189.00	\$213,637.23	\$56,063.79	\$157,573.44
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE			\$8,660.00	\$376.00	\$8,284.00	\$4,564.00	\$3,720.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038363-001	04/24/2017	04/24/2017	SIKICH	THAWTE-SSL123 WILDCARD CERTIFI		\$660.00	\$660.00	
18-0039318-001	05/16/2018	05/16/2018	ENVIRONMENTS 4 BUSINESS LLC	E4B- U-SHAPED DESK SETUP FOR PL		\$2,600.00	\$2,600.00	
18-0039370-001	06/21/2018	06/21/2018	SIKICH	SIKICH-NEW COMPUTER FOR WAYNE		\$1,225.00	\$1,225.00	
18-0039370-002	06/21/2018	06/22/2018	SIKICH			\$79.00	\$79.00	
				247-5100-53640		\$4,564.00	\$4,564.00	
247-5100-53650	VEHICLES			\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CAPITAL OUTLAY Totals:				\$43,660.00	\$376.00	\$43,284.00	\$4,564.00	\$38,720.00
PLANNING DEVELOPMENT Totals:				\$854,629.23	\$314,228.69	\$540,400.54	\$60,672.73	\$479,727.81
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER			\$180,526.80	\$27,922.07	\$152,604.73	\$52,604.73	\$100,000.00

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038778-001	01/04/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONTRACTED ENGINEERING SE		\$52,604.73	\$75,000.00	
				247-5200-52412		\$52,604.73	\$75,000.00	
247-5200-52510			SUPPLIES	\$1,500.00	\$66.27	\$1,433.73	\$433.73	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039330-001	05/31/2018	06/08/2018	BLNKET	2018 MAPPING SUPPLIES		\$433.73	\$500.00	
				247-5200-52510		\$433.73	\$500.00	
OTHER Totals:				\$182,026.80	\$27,988.34	\$154,038.46	\$53,038.46	\$101,000.00
CAPITAL OUTLAY								
247-5200-53690			CITY MAPPING/OTHER	\$25,000.00	\$7,732.00	\$17,268.00	\$0.00	\$17,268.00
CAPITAL OUTLAY Totals:				\$25,000.00	\$7,732.00	\$17,268.00	\$0.00	\$17,268.00
ENGINEERING Totals:				\$207,026.80	\$35,720.34	\$171,306.46	\$53,038.46	\$118,268.00
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:				\$1,075,156.03	\$356,699.03	\$718,457.00	\$113,711.19	\$604,745.81
Fund: 248 KEEP GREEN BEAUTIFUL FUND								
BEAUTIFICATION								
OTHER								
248-6100-52423			MAINTENANCE SERVICES	\$20,000.00	\$4,311.00	\$15,689.00	\$15,298.45	\$390.55
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	
18-0039276-001	04/27/2018	04/27/2018	BLNKET	BLANKET BEAUTIFICATION		\$10,000.00	\$10,000.00	
18-0039373-001	06/25/2018	06/25/2018	ENVIROSCAPES	ROUND-A-BOUT MAINTENANCE PRO		\$5,039.37	\$5,039.37	
				248-6100-52423		\$15,298.45	\$15,298.45	
OTHER Totals:				\$20,000.00	\$4,311.00	\$15,689.00	\$15,298.45	\$390.55
BEAUTIFICATION Totals:				\$20,000.00	\$4,311.00	\$15,689.00	\$15,298.45	\$390.55
248 Total:				\$20,000.00	\$4,311.00	\$15,689.00	\$15,298.45	\$390.55
Fund: 250 INCOME TAX FUND								
INCOME TAX								
SALARIES & BENEFITS								

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$70,440.00	\$35,747.63	\$34,692.37	\$0.00	\$34,692.37
250-1310-51112	SALARIES-PERSONNEL	\$162,136.00	\$79,640.67	\$82,495.33	\$0.00	\$82,495.33
250-1310-51120	OVERTIME	\$5,298.00	\$338.83	\$4,959.17	\$0.00	\$4,959.17
250-1310-51130	LEAVE SALE	\$8,982.00	\$0.00	\$8,982.00	\$0.00	\$8,982.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$34,560.00	\$16,602.91	\$17,957.09	\$0.00	\$17,957.09
250-1310-51213	MEDICARE/SS TAXES	\$3,579.00	\$1,638.17	\$1,940.83	\$0.00	\$1,940.83
250-1310-51239	TRAINING	\$3,300.00	\$519.00	\$2,781.00	\$250.00	\$2,531.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039340-001	06/05/2018	06/08/2018	OHIO MUNICIPAL LEAGUE OFFICE	OML MUNICIPAL INCOME TAX SEMINA	\$250.00	\$500.00
				250-1310-51239	\$250.00	\$500.00
250-1310-51241			MEDICAL		\$0.00	\$31,134.39
250-1310-51242			MEDICAL OPT-OUT		\$0.00	\$788.02
250-1310-51261			WORKERS' COMPENSATION		\$0.00	\$4,347.60
			SALARIES & BENEFITS Totals:		\$250.00	\$189,827.80

## OTHER

250-1310-52412	CONTRACTED SERVICES	\$153,273.21	\$14,087.04	\$139,186.17	\$16,689.01	\$122,497.16
----------------	---------------------	--------------	-------------	--------------	-------------	--------------

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	06/08/2018	LEXISNEXIS RISK SOLUTIONS	SUBSCRIPTION ONLINE ACCURINT S	\$1,262.50	\$3,600.00
0000038694-005	11/30/2017	02/28/2018	INTEGRITY PRINT SOLUTIONS INC	MAILING SERVICE	\$10.01	\$2,723.35
0000038694-006	11/30/2017	11/30/2017	INTEGRITY PRINT SOLUTIONS INC	TYPE SETTING	\$120.00	\$300.00
0000038694-007	11/30/2017	02/28/2018	INTEGRITY PRINT SOLUTIONS INC	ADDRESS CLEANSE CHARGE	\$105.00	\$150.00
0000038694-008	11/30/2017	11/30/2017	INTEGRITY PRINT SOLUTIONS INC	SHIPPING/HANDLING	\$181.56	\$300.00
0000038694-009	11/30/2017	11/30/2017	INTEGRITY PRINT SOLUTIONS INC	MISC/OVERAGE	\$293.94	\$293.94
0000038765-001	01/04/2018	06/27/2018	BARBERTON MUNICIPAL COURT	COMPLAINT FILING FEE SMALL CLA I	\$3,472.00	\$5,000.00
0000038766-001	01/04/2018	01/04/2018	BLNKET	2018 POST-JUDGMENT COURT COST	\$4,000.00	\$4,000.00
0000038768-001	01/04/2018	06/08/2018	DANES BRIDGE ENTERPRISES INC	TAXMAN SOFTWARE SUPPORT THRU	\$1,800.00	\$3,600.00
18-0039184-001	03/16/2018	03/16/2018	IRON MOUNTAIN SECURE SHREDDING	SHREDDING OF CONFIDENTIAL TAXP	\$460.00	\$460.00
18-0039368-001	06/20/2018	06/20/2018	SIKICH	GFI FAXMAKER SMA RENEWAL 1 YR	\$240.00	\$240.00
18-0039368-002	06/20/2018	06/20/2018	SIKICH	ESTIMATED PROFESSIONAL SERVICE	\$864.00	\$864.00
18-0039385-001	06/28/2018	06/28/2018	LEXISNEXIS RISK SOLUTIONS	Year subscription for LexisNexis software	\$3,480.00	\$3,480.00
				250-1310-52412	\$16,689.01	\$25,411.29

250-1310-52416	DATA PROCESSING	\$676.62	\$276.62	\$400.00	\$350.00	\$50.00
----------------	-----------------	----------	----------	----------	----------	---------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039292-001	05/10/2018	05/10/2018	TAXATION TAPE FILE ROTARY 433/110-602	2017 STATE TAPE- TAXATION TAPE FI	\$350.00	\$350.00
				250-1310-52416	\$350.00	\$350.00

250-1310-52430	TRAVEL EXPENSES	\$1,895.00	\$0.00	\$1,895.00	\$1,300.00	\$595.00
----------------	-----------------	------------	--------	------------	------------	----------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038767-001	01/04/2018	01/04/2018	BLNKET	2018 REIMBURSEMENT PERSONAL A	\$400.00	\$400.00
18-0039341-001	06/05/2018	06/05/2018	BLNKET	2018 OML MUNICIPAL INCOME TAX SE	\$900.00	\$900.00

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						250-1310-52430	\$1,300.00	\$1,300.00
250-1310-52432	MEETING EXPENSES			\$200.00	\$65.00	\$135.00	\$75.00	\$60.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039129-001	02/23/2018	06/08/2018	BLNKET	OATA REGISTRATION/ MTG EXPENSE		\$75.00	\$140.00	
					250-1310-52432	\$75.00	\$140.00	
250-1310-52443	POSTAGE			\$31,630.00	\$9,614.00	\$22,016.00	\$1,500.00	\$20,516.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038764-001	01/04/2018	01/04/2018	NEOPOST	2018 MISC POSTAGE MACHINE SUPP		\$1,500.00	\$1,500.00	
					250-1310-52443	\$1,500.00	\$1,500.00	
250-1310-52446	ADVERTISING			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52447	PUBLICATION FEES			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
250-1310-52461	PRINTING/BINDING			\$18,520.49	\$6,151.72	\$12,368.77	\$0.00	\$12,368.77
250-1310-52510	OFFICE SUPPLIES			\$3,880.00	\$458.44	\$3,421.56	\$741.56	\$2,680.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038769-001	01/04/2018	05/09/2018	BLNKET	2018 OFFICE SUPPLIES TAX DIV		\$741.56	\$1,200.00	
					250-1310-52510	\$741.56	\$1,200.00	
250-1310-52582	FUEL			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52841	MEMBERSHIP DUES			\$3,870.00	\$340.00	\$3,530.00	\$0.00	\$3,530.00
250-1310-52845	ODT ADMINISTRATIVE FEES			\$1,500.00	\$353.87	\$1,146.13	\$0.00	\$1,146.13
250-1310-52848	BANK CHARGES			\$31,134.94	\$9,449.13	\$21,685.81	\$13,487.50	\$8,198.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038770-001	01/04/2018	05/16/2018	ELECTRONIC MERCHANT SERVICES	2018 CREDIT CARD PROCESSING FE		\$13,487.50	\$20,000.00	
					250-1310-52848	\$13,487.50	\$20,000.00	
250-1310-52860	INCOME TAX REFUNDS			\$840,000.00	\$382,084.14	\$457,915.86	\$0.00	\$457,915.86
OTHER Totals:				\$1,087,680.26	\$422,879.96	\$664,800.30	\$34,143.07	\$630,657.23
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$12,195.14	\$838.92	\$11,356.22	\$2,936.22	\$8,420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000035953-001	12/05/2014	06/14/2018	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S		\$2,936.22	\$8,389.20	
					250-1310-53640	\$2,936.22	\$8,389.20	
CAPITAL OUTLAY Totals:				\$12,195.14	\$838.92	\$11,356.22	\$2,936.22	\$8,420.00
INCOME TAX Totals:				\$1,454,533.40	\$588,299.08	\$866,234.32	\$37,329.29	\$828,905.03
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND			\$17,250,000.00	\$8,625,000.00	\$8,625,000.00	\$0.00	\$8,625,000.00

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	\$17,250,000.00	\$8,625,000.00	\$8,625,000.00	\$0.00	\$8,625,000.00
	TRANSFERS Totals:	\$17,250,000.00	\$8,625,000.00	\$8,625,000.00	\$0.00	\$8,625,000.00
250 Total:		\$18,704,533.40	\$9,213,299.08	\$9,491,234.32	\$37,329.29	\$9,453,905.03
Fund: 251	CLC INCOME TAX FUND					
<b>OTHER</b>						
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$563,563.00	\$0.00	\$563,563.00	\$0.00	\$563,563.00
251-1900-54821	CLC INTEREST PAYMENT	\$436,437.00	\$45,000.00	\$391,437.00	\$0.00	\$391,437.00
	OTHER USES Totals:	\$1,000,000.00	\$45,000.00	\$955,000.00	\$0.00	\$955,000.00
	OTHER Totals:	\$1,000,000.00	\$45,000.00	\$955,000.00	\$0.00	\$955,000.00
251 Total:		\$1,000,000.00	\$45,000.00	\$955,000.00	\$0.00	\$955,000.00
Fund: 301	G.O. BOND RETIREMENT					
<b>OTHER</b>						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$2,500.00	\$1,355.12	\$1,144.88	\$0.00	\$1,144.88
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$8.63	\$16.37	\$0.00	\$16.37
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$2,525.00	\$1,363.75	\$1,161.25	\$0.00	\$1,161.25
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$427,400.00	\$0.00	\$427,400.00	\$0.00	\$427,400.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54820	BOND INTEREST PAYMENT	\$257,000.00	\$128,500.00	\$128,500.00	\$0.00	\$128,500.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$799,400.00	\$128,500.00	\$670,900.00	\$0.00	\$670,900.00
	OTHER Totals:	\$801,925.00	\$129,863.75	\$672,061.25	\$0.00	\$672,061.25
<b>STREET CONSTRUCTION</b>						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$58,038.00	\$29,018.75	\$29,019.25	\$0.00	\$29,019.25
	OTHER USES Totals:	\$153,038.00	\$29,018.75	\$124,019.25	\$0.00	\$124,019.25
	STREET CONSTRUCTION Totals:	\$153,038.00	\$29,018.75	\$124,019.25	\$0.00	\$124,019.25
301 Total:		\$954,963.00	\$158,882.50	\$796,080.50	\$0.00	\$796,080.50

Fund: 401 CAPITAL PROJECTS RESERVE



## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FIRE/PARAMEDIC SERVICES</b>						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3	\$500,000.00	\$0.00	\$500,000.00	\$17,382.00	\$482,618.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039299-001	05/14/2018	05/14/2018	PRIME AE	DESIGN/CONSTRUCTION PHASE FIRE	\$17,382.00	\$17,382.00
				401-3300-53610	\$17,382.00	\$17,382.00
CAPITAL OUTLAY Totals:		\$500,000.00	\$0.00	\$500,000.00	\$17,382.00	\$482,618.00
FIRE/PARAMEDIC SERVICES Totals:		\$500,000.00	\$0.00	\$500,000.00	\$17,382.00	\$482,618.00
401 Total:		\$500,000.00	\$0.00	\$500,000.00	\$17,382.00	\$482,618.00

Fund: 402 PARKS CAPITAL PROJECTS RESERVE

**OTHER**

## OTHER USES

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

**PARKS AND RECREATION**

## OTHER

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

## CAPITAL OUTLAY

402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	\$100,000.00	\$0.00	\$100,000.00	\$99,032.71	\$967.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039293-001	05/10/2018	05/10/2018	B&B SEALING LLC	2018 PARKS PAVEMENT MAINTENAN	\$90,029.74	\$90,029.74
18-0039293-002	05/10/2018	05/10/2018	B&B SEALING LLC	10% CONTINGENCY 2018 PARKS PAV	\$9,002.97	\$9,002.97
				402-6000-53631	\$99,032.71	\$99,032.71
402-6000-53640	EQUIPMENT & FURNITURE	\$92,170.00	\$69,092.95	\$23,077.05	\$7,906.00	\$15,171.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039197-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC	PURCHASE (2) HUSTLER RAPTOR SD	\$7,506.00	\$10,821.00
18-0039337-001	05/31/2018	05/31/2018	HARTVILLE HARDWARE	HONDA 21" WALK BEHIND MOWER	\$400.00	\$400.00
				402-6000-53640	\$7,906.00	\$11,221.00
402-6000-53650	VEHICLES	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$220,170.00	\$97,092.95	\$123,077.05	\$106,938.71	\$16,138.34

## OTHER USES

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$97,092.95	\$123,077.05	\$106,938.71	\$16,138.34

## CENTRAL PARK

### CAPITAL OUTLAY

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$17,399.54	\$17,399.20	\$0.34	\$0.00	\$0.34
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM	\$30,000.00	\$22,032.00	\$7,968.00	\$7,150.00	\$818.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039198-001	03/19/2018	03/19/2018	CUSTOM UTILITIES INC	DIRECTIONAL DRILLING FOR INSTALL	\$3,500.00	\$4,000.00
18-0039201-001	03/19/2018	03/19/2018	LENZ CONCRETE LLC	INSTALLATION OF CONCRETE PAD F	\$3,650.00	\$3,650.00
				402-7115-53641	\$7,150.00	\$7,650.00
CAPITAL OUTLAY Totals:		\$47,399.54	\$39,431.20	\$7,968.34	\$7,150.00	\$818.34
CENTRAL PARK Totals:		\$47,399.54	\$39,431.20	\$7,968.34	\$7,150.00	\$818.34

## 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
				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	\$18,055.35	\$393,918.77	\$23,868.77	\$370,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038652-001	11/03/2017	06/14/2018	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S	\$16,918.77	\$45,000.00
18-0039350-001	06/06/2018	06/06/2018	BRAUN & STEIDL ARCHITECTS	AMENDMENT NO. 1- DESIGN & CONST	\$6,950.00	\$6,950.00
				402-7800-53630	\$23,868.77	\$51,950.00
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

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		<u>\$4,500.00</u>	<u>\$4,500.00</u>
402-7800-53632	BOETTLER PARK TENNIS COURT			\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039294-003	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	PARKS SPORTS COURTS MAINTENAN			\$22,733.77	\$22,733.77
18-0039294-007	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	10% CONTINGENCY BOETTLER PK			\$2,266.23	\$2,266.23
					402-7800-53632		<u>\$25,000.00</u>	<u>\$25,000.00</u>
402-7800-53641	BOETTLER PLAYGROUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$736,974.12	\$18,055.35	\$718,918.77	\$53,368.77	\$665,550.00
BOETTLER PARK PROPERTY Totals:				\$736,974.12	\$18,055.35	\$718,918.77	\$53,368.77	\$665,550.00

## SOUTHGATE PARK PROPERTY

## CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS		\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
18-0039352-001	06/18/2018	06/18/2018	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV	\$175,000.00		\$175,000.00
					402-7810-53630	\$175,000.00	\$175,000.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND		\$75,000.00	\$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	\$63,750.00	\$6,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
18-0039316-001	05/15/2018	05/15/2018	WARREN H STONE & SONS INC	SOUTHGATE PARK - TRAIL HEAD PAR	\$39,640.00		\$39,640.00
18-0039322-001	05/17/2018	05/17/2018	GREAT NORTHEN FENCE INC	NEW GATE AND FENCING FOR SOUT	\$24,110.00		\$24,110.00
					402-7810-53633	\$63,750.00	\$63,750.00
			CAPITAL OUTLAY Totals:	\$320,000.00	\$2,542.00	\$317,458.00	\$241,168.00
			SOUTHGATE PARK PROPERTY Totals:	\$320,000.00	\$2,542.00	\$317,458.00	\$241,168.00

## ARISS PARK

## CAPITAL OUTLAY

402-7820-53631	DOG PARK		\$30,000.00	\$0.00	\$30,000.00	\$16,390.00	\$13,610.00
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

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$17,550.00	\$32,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039297-001	05/14/2018	05/14/2018	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station	\$17,550.00	\$17,550.00
				402-7830-53631	\$17,550.00	\$17,550.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$431,275.00	\$161,453.96	\$269,821.04	\$269,821.04	\$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	05/09/2018	CAVANAUGH BUILDING CORP	E LIBERTY PARK RESTROOM PROJEC	\$228,796.04	\$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	\$269,821.04	\$446,175.00
402-7830-53633	E LIBERTY TENNIS COURT REPAIR	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039294-004	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	PARKS SPORTS COURTS MAINTENAN	\$45,233.77	\$45,233.77
18-0039294-008	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	10% CONTINGENCY E LIBERTY PK	\$4,766.23	\$4,766.23
				402-7830-53633	\$50,000.00	\$50,000.00
			CAPITAL OUTLAY Totals:	\$531,275.00	\$161,453.96	\$369,821.04
			EAST LIBERTY PARK Totals:	\$531,275.00	\$161,453.96	\$369,821.04
					\$337,371.04	\$32,450.00

## GREEN YOUTH SPORTS COMPLEX

## CAPITAL OUTLAY

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

## KREIGHBAUM PARK

## CAPITAL OUTLAY

402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----------------	------------------------------	--------	--------	--------	--------	--------

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GREENSBURG PARK PROPERTY</b>						
CAPITAL OUTLAY						
402-7900-53642	GREENSBURG PARK WARNING TRACK	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	CAPITAL OUTLAY Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	GREENSBURG PARK PROPERTY Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
<b>TRANSFERS</b>						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$2,098,418.66	\$318,575.46	\$1,779,843.20	\$782,066.52	\$997,776.68
Fund: 403	TIF CAPITAL PROJECTS					
<b>OTHER</b>						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$855,000.00	\$407,491.03	\$447,508.97	\$0.00	\$447,508.97
	OTHER Totals:	\$855,000.00	\$407,491.03	\$447,508.97	\$0.00	\$447,508.97
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$855,000.00	\$407,491.03	\$447,508.97	\$0.00	\$447,508.97
<b>MASSILLON RD TIF</b>						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$11,000.00	\$3,543.53	\$7,456.47	\$0.00	\$7,456.47
	OTHER Totals:	\$11,000.00	\$3,543.53	\$7,456.47	\$0.00	\$7,456.47
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$224,848.60	\$3,535.88	\$221,312.72	\$221,312.72	\$0.00
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

# Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER USES</b>						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
	OTHER USES Totals:	\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
	MASSILLON RD TIF Totals:	\$292,927.60	\$35,618.67	\$257,308.93	\$221,312.72	\$35,996.21
<b>ARLINGTON RD TIF</b>						
<b>OTHER</b>						
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
<b>OTHER USES</b>						
403-8020-54810	BOND PRINCIPAL	\$1,233,600.00	\$0.00	\$1,233,600.00	\$0.00	\$1,233,600.00
403-8020-54820	BOND INTEREST	\$630,883.00	\$315,441.76	\$315,441.24	\$0.00	\$315,441.24
	OTHER USES Totals:	\$1,864,483.00	\$315,441.76	\$1,549,041.24	\$0.00	\$1,549,041.24
	ARLINGTON RD TIF Totals:	\$1,879,483.00	\$321,821.45	\$1,557,661.55	\$0.00	\$1,557,661.55
<b>TOWN PARK TIF</b>						
<b>OTHER</b>						
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
<b>OTHER USES</b>						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$114,643.00	\$57,321.37	\$57,321.63	\$0.00	\$57,321.63
403-8030-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$273,643.00	\$57,321.37	\$216,321.63	\$0.00	\$216,321.63
	TOWN PARK TIF Totals:	\$280,643.00	\$59,253.43	\$221,389.57	\$0.00	\$221,389.57
<b>HERITAGE CROSSING TIF</b>						
<b>OTHER</b>						
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
<b>TRANSFERS</b>						
<b>OTHER USES</b>						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$3,462,053.60	\$896,937.26	\$2,565,116.34	\$221,312.72	\$2,343,803.62

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 601	SELF INSURED HEALTH FUND					
<b>GENERAL GOVERNMENT</b>						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$15,054.86	\$19,945.14	\$0.00	\$19,945.14
	OTHER Totals:	\$35,000.00	\$15,054.86	\$19,945.14	\$0.00	\$19,945.14
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$15,054.86	\$19,945.14	\$0.00	\$19,945.14
<b>FLEXIBLE SPENDING ACCOUNT FSA</b>						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$385.00	\$615.00	\$0.00	\$615.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$35,000.00	\$22,004.53	\$12,995.47	\$0.00	\$12,995.47
	OTHER Totals:	\$36,000.00	\$22,389.53	\$13,610.47	\$0.00	\$13,610.47
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$36,000.00	\$22,389.53	\$13,610.47	\$0.00	\$13,610.47
<b>TRANSFERS</b>						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$71,000.00	\$37,444.39	\$33,555.61	\$0.00	\$33,555.61
Fund: 702	TRUST FUND/DONATIONS FUND					
<b>FIRE/PARAMEDIC SERVICES</b>						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$48,495.00	\$0.00	\$48,495.00	\$0.00	\$48,495.00
	OTHER Totals:	\$48,495.00	\$0.00	\$48,495.00	\$0.00	\$48,495.00
	FIRE/PARAMEDIC SERVICES Totals:	\$48,495.00	\$0.00	\$48,495.00	\$0.00	\$48,495.00
<b>PARKS AND RECREATION</b>						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$48,495.00	\$0.00	\$48,495.00	\$0.00	\$48,495.00
Fund: 703	UNCLAIMED MONIES FUND					
<b>OTHER</b>						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
<b>GENERAL GOVERNMENT</b>						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$140,000.00	\$69,512.92	\$70,487.08	\$0.00	\$70,487.08
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$9,150.00	\$4,550.82	\$4,599.18	\$0.00	\$4,599.18
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$34,296.00	\$16,006.97	\$18,289.03	\$0.00	\$18,289.03
	OTHER Totals:	\$183,446.00	\$90,070.71	\$93,375.29	\$0.00	\$93,375.29
	GENERAL GOVERNMENT Totals:	\$183,446.00	\$90,070.71	\$93,375.29	\$0.00	\$93,375.29
705 Total:		\$183,446.00	\$90,070.71	\$93,375.29	\$0.00	\$93,375.29
Fund: 999	Payroll Clearing Fund					
<b>TOTAL</b>						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$2,180,535.47	(\$2,180,535.47)	\$0.00	(\$2,180,535.47)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$8,547.22	(\$8,547.22)	\$0.00	(\$8,547.22)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$136.10	(\$136.10)	\$0.00	(\$136.10)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$460.00	(\$460.00)	\$0.00	(\$460.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$26,275.44	(\$26,275.44)	\$0.00	(\$26,275.44)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$240.50	(\$240.50)	\$0.00	(\$240.50)
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	\$169,836.70	(\$169,836.70)	\$0.00	(\$169,836.70)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$127,306.53	(\$127,306.53)	\$0.00	(\$127,306.53)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$155,380.54	(\$155,380.54)	\$0.00	(\$155,380.54)
999-0000-95117	DENTAL1	\$0.00	\$3,515.57	(\$3,515.57)	\$0.00	(\$3,515.57)
999-0000-95118	FEDERAL TAX	\$0.00	\$293,035.36	(\$293,035.36)	\$0.00	(\$293,035.36)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$10,511.10	(\$10,511.10)	\$0.00	(\$10,511.10)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$7,316.00	(\$7,316.00)	\$0.00	(\$7,316.00)
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	\$64,881.36	(\$64,881.36)	\$0.00	(\$64,881.36)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$325.00	(\$325.00)	\$0.00	(\$325.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$10,692.44	(\$10,692.44)	\$0.00	(\$10,692.44)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$2,169.40	(\$2,169.40)	\$0.00	(\$2,169.40)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$17,446.17	(\$17,446.17)	\$0.00	(\$17,446.17)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$53,687.11	(\$53,687.11)	\$0.00	(\$53,687.11)
999-0000-95131	MEDICARE	\$0.00	\$46,510.48	(\$46,510.48)	\$0.00	(\$46,510.48)
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	\$651.00	(\$651.00)	\$0.00	(\$651.00)
999-0000-95134	OH	\$0.00	\$78,401.20	(\$78,401.20)	\$0.00	(\$78,401.20)
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	\$12,110.00	(\$12,110.00)	\$0.00	(\$12,110.00)
999-0000-95138	UNION DUES-2	\$0.00	\$12,710.77	(\$12,710.77)	\$0.00	(\$12,710.77)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$1,362.44	(\$1,362.44)	\$0.00	(\$1,362.44)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$50.00	(\$50.00)	\$0.00	(\$50.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$3,284,093.90	(\$3,284,093.90)	\$0.00	(\$3,284,093.90)
TOTAL Totals:		\$0.00	\$3,284,093.90	(\$3,284,093.90)	\$0.00	(\$3,284,093.90)
999 Total:		\$0.00	\$3,284,093.90	(\$3,284,093.90)	\$0.00	(\$3,284,093.90)
Grand Total:		\$86,603,040.82	\$41,635,986.60	\$44,967,054.22	\$7,834,888.97	\$37,132,165.25

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

As of Check Date: 6/1/2018 to 6/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085189	6/1/2018	TAXREFUND (WHOEVER)	\$261.60	6/11/2018
0000085190	6/1/2018	TAXREFUND (WHOEVER)	451.00	6/7/2018
0000085191	6/1/2018	TAXREFUND (WHOEVER)	42.13	6/8/2018
0000085192	6/1/2018	TAXREFUND (WHOEVER)	134.00	
0000085193	6/1/2018	TAXREFUND (WHOEVER)	281.00	6/11/2018
0000085194	6/1/2018	TAXREFUND (WHOEVER)	207.50	6/11/2018
0000085195	6/1/2018	TAXREFUND (WHOEVER)	226.00	6/7/2018
0000085196	6/1/2018	TAXREFUND (WHOEVER)	1,180.00	6/7/2018
0000085197	6/1/2018	TAXREFUND (WHOEVER)	64.00	
0000085198	6/1/2018	TAXREFUND (WHOEVER)	110.00	6/20/2018
0000085199	6/1/2018	TAXREFUND (WHOEVER)	266.00	6/8/2018
0000085200	6/1/2018	TAXREFUND (WHOEVER)	387.00	6/11/2018
0000085201	6/1/2018	TAXREFUND (WHOEVER)	32.00	6/18/2018
0000085202	6/1/2018	TAXREFUND (WHOEVER)	203.92	6/7/2018
0000085203	6/1/2018	TAXREFUND (WHOEVER)	225.04	6/15/2018
0000085204	6/1/2018	TAXREFUND (WHOEVER)	186.00	6/6/2018
0000085205	6/1/2018	TAXREFUND (WHOEVER)	154.00	6/6/2018
0000085206	6/1/2018	TAXREFUND (WHOEVER)	119.00	6/7/2018
0000085207	6/1/2018	TAXREFUND (WHOEVER)	40.00	6/13/2018
0000085208	6/1/2018	TAXREFUND (WHOEVER)	724.00	6/11/2018
0000085209	6/1/2018	TAXREFUND (WHOEVER)	28.00	6/18/2018
0000085210	6/1/2018	TAXREFUND (WHOEVER)	397.56	6/11/2018
0000085211	6/1/2018	TAXREFUND (WHOEVER)	500.00	6/21/2018
0000085212	6/1/2018	TAXREFUND (WHOEVER)	175.88	
0000085213	6/1/2018	TAXREFUND (WHOEVER)	10.35	6/15/2018
0000085214	6/1/2018	TAXREFUND (WHOEVER)	70.84	6/14/2018
0000085215	6/1/2018	TAXREFUND (WHOEVER)	468.38	6/8/2018
0000085216	6/1/2018	TAXREFUND (WHOEVER)	82.55	6/12/2018

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

As of Check Date: 6/1/2018 to 6/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085217	6/1/2018	TAXREFUND (WHOEVER)	178.99	6/7/2018
0000085218	6/1/2018	TAXREFUND (WHOEVER)	310.00	6/13/2018
0000085219	6/1/2018	TAXREFUND (WHOEVER)	121.22	6/11/2018
0000085220	6/1/2018	TAXREFUND (WHOEVER)	174.00	6/11/2018
0000085221	6/1/2018	TAXREFUND (WHOEVER)	157.00	6/18/2018
0000085222	6/1/2018	TAXREFUND (WHOEVER)	96.80	6/6/2018
0000085223	6/1/2018	TAXREFUND (WHOEVER)	16.45	
0000085224	6/1/2018	TAXREFUND (WHOEVER)	3,347.40	6/13/2018
0000085225	6/1/2018	TAXREFUND (WHOEVER)	74.37	6/6/2018
0000085226	6/1/2018	TAXREFUND (WHOEVER)	260.00	6/6/2018
0000085227	6/1/2018	TAXREFUND (WHOEVER)	247.00	6/14/2018
0000085228	6/1/2018	TAXREFUND (WHOEVER)	100.68	
0000085229	6/1/2018	TAXREFUND (WHOEVER)	60.00	6/13/2018
0000085230	6/1/2018	TAXREFUND (WHOEVER)	1,795.37	6/11/2018
0000085231	6/1/2018	TAXREFUND (WHOEVER)	6,197.00	6/18/2018
0000085232	6/1/2018	TAXREFUND (WHOEVER)	100.00	6/11/2018
0000085233	6/1/2018	TAXREFUND (WHOEVER)	499.97	
0000085234	6/1/2018	TAXREFUND (WHOEVER)	1,972.00	6/13/2018
0000085235	6/1/2018	TAXREFUND (WHOEVER)	1,243.59	6/11/2018
0000085236	6/1/2018	TAXREFUND (WHOEVER)	54.00	
0000085237	6/1/2018	TAXREFUND (WHOEVER)	3,053.00	6/7/2018
0000085238	6/1/2018	TAXREFUND (WHOEVER)	154.32	6/8/2018
0000085239	6/1/2018	TAXREFUND (WHOEVER)	284.00	6/25/2018
0000085240	6/1/2018	TAXREFUND (WHOEVER)	3,113.66	6/6/2018
0000085241	6/1/2018	TAXREFUND (WHOEVER)	14.00	
0000085242	6/1/2018	TAXREFUND (WHOEVER)	617.00	
0000085243	6/1/2018	TAXREFUND (WHOEVER)	112.46	6/11/2018
0000085244	6/1/2018	TAXREFUND (WHOEVER)	2,504.00	6/8/2018
0000085245	6/1/2018	TAXREFUND (WHOEVER)	36.00	6/6/2018

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

As of Check Date: 6/1/2018 to 6/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085246	6/1/2018	TAXREFUND (WHOEVER)	83.60	6/6/2018
0000085247	6/1/2018	TAXREFUND (WHOEVER)	3,238.44	6/11/2018
0000085248	6/1/2018	TAXREFUND (WHOEVER)	12.00	6/20/2018
0000085249	6/1/2018	TAXREFUND (WHOEVER)	843.00	6/18/2018
0000085250	6/1/2018	TAXREFUND (WHOEVER)	31.26	6/6/2018
0000085251	6/1/2018	TAXREFUND (WHOEVER)	272.00	6/8/2018
0000085252	6/1/2018	TAXREFUND (WHOEVER)	47.86	6/6/2018
0000085253	6/1/2018	TAXREFUND (WHOEVER)	1,691.00	6/7/2018
0000085254	6/1/2018	TAXREFUND (WHOEVER)	22.00	6/6/2018
0000085255	6/1/2018	TAXREFUND (WHOEVER)	436.00	6/7/2018
0000085256	6/1/2018	TAXREFUND (WHOEVER)	172.58	6/6/2018
0000085257	6/1/2018	TAXREFUND (WHOEVER)	125.00	6/11/2018
0000085258	6/8/2018	AA9000 (AA BLUEPRINT CO INC)	785.00	6/14/2018
0000085259	6/8/2018	AA9500 (AA SOUND & LIGHTING CO INC)	3,467.50	6/25/2018
0000085260	6/8/2018	AK2000 (AKRON BEACON JOURNAL)	590.88	6/14/2018
0000085261	6/8/2018	AK4600 (AKRON FELT & CHENILLE MFG CO INC)	135.00	6/18/2018
0000085262	6/8/2018	AK8700 (AKRON UNIFORMS)	163.99	6/18/2018
0000085263	6/8/2018	AM1350 (AMERICAN FIREWORKS)	20,000.00	
0000085264	6/8/2018	AM2300 (AMERICAN MESSAGING (AM), INC)	187.31	6/18/2018
0000085265	6/8/2018	AQ0800 (AQUA OHIO INC)	589.00	6/20/2018
0000085266	6/8/2018	BA2550 (BAIRS INC)	324.43	6/18/2018
0000085267	6/8/2018	BA3575 (BAKER VEHICLE SYSTEMS INC)	329.49	6/13/2018
0000085268	6/8/2018	BE8759 (BESTURF INC)	78.60	6/20/2018
0000085269	6/8/2018	CE3500 (CENTRAL ALLIED ENTERPRISES)	376.38	6/14/2018
0000085270	6/8/2018	LY7000P (CHUCK LYONS)	300.00	6/13/2018
0000085271	6/8/2018	CL2500 (CLARK PLUMBING & HEATING CO INC)	132.00	6/14/2018
0000085272	6/8/2018	SU2400 (COUNTY OF SUMMIT)	155,548.15	6/20/2018
0000085273	6/8/2018	DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY SEWEF	1,721.46	6/14/2018
0000085274	6/8/2018	DA5022 (DANES BRIDGE ENTERPRISES INC)	300.00	

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

As of Check Date: 6/1/2018 to 6/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085275	6/8/2018	HA6600 (DAVID HARTSOOK)	10.00	6/19/2018
0000085276	6/8/2018	DI6260 (DIRECT INSTRUCTIONAL SUPPORT SYSTEMS INC)	25,132.50	6/25/2018
0000085277	6/8/2018	DO5000 (DONAMARC WATER SYSTEMS)	24.15	6/14/2018
0000085278	6/8/2018	EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC)	480.00	6/15/2018
0000085279	6/8/2018	EM5000 (EMERGENCY VEHICLE REPAIR & SERVICE)	236.45	6/19/2018
0000085280	6/8/2018	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	6,430.16	6/15/2018
0000085281	6/8/2018	EV2100 (EVANS SUPPLY)	264.64	6/15/2018
0000085282	6/8/2018	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	495.00	6/14/2018
0000085283	6/8/2018	GL7500 (FIRST COMMUNICATIONS)	345.43	6/14/2018
0000085284	6/8/2018	FU5500 (FURBAY ELECTRIC SUPPLY)	663.48	6/14/2018
0000085285	6/8/2018	ZI3500 (GARY ZIEGLER)	550.00	6/28/2018
0000085286	6/8/2018	GR1945 (GRAYBAR)	73.06	6/15/2018
0000085287	6/8/2018	GR1949 (GREAT DAY TOURS)	950.00	6/14/2018
0000085288	6/8/2018	HA7000 (HARTVILLE HARDWARE)	84.31	6/15/2018
0000085289	6/8/2018	HI5050 (HIPPICH ELECTRIC)	1,500.00	6/25/2018
0000085290	6/8/2018	HR3030 (HR GRAY)	1,674.55	6/14/2018
0000085291	6/8/2018	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	133.81	6/13/2018
0000085292	6/8/2018	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	309.05	6/15/2018
0000085293	6/8/2018	IN7700 (INTERNATIONAL ASSOC OF FIRE CHIEFS INC)	234.00	6/15/2018
0000085294	6/8/2018	GR0940 (JASON GRAHAM)	30.00	6/19/2018
0000085295	6/8/2018	BA7061 (JIM BARKER)	150.00	6/26/2018
0000085296	6/8/2018	KM4450 (K & M COFFEE SERVICE INC)	666.45	6/26/2018
0000085297	6/8/2018	LL7000 (KARRI FEDOR LLOYD)	800.00	6/22/2018
0000085298	6/8/2018	LL7000 (KARRI FEDOR LLOYD)	0.00	
0000085299	6/8/2018	GE1900 (KEITH GEIGER)	264.50	6/15/2018
0000085300	6/8/2018	LA1750 (LADYBUG RANCH LLC)	180.00	
0000085301	6/8/2018	LE8000 (LEVINSON'S)	26.48	6/19/2018
0000085302	6/8/2018	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	6/15/2018
0000085303	6/8/2018	LI5000 (LINIFORM SERVICE)	336.59	6/19/2018

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

As of Check Date: 6/1/2018 to 6/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085304	6/8/2018	MT3000 (M TECH COMPANY)	200.00	6/14/2018
0000085305	6/8/2018	WI6600 (MARK S WIRBEL)	70.00	6/27/2018
0000085306	6/8/2018	MA7750 (MASSILLON PLAQUE CO)	100.51	6/15/2018
0000085307	6/8/2018	ME3400 (MEDICAL MUTUAL OF OHIO)	164.56	6/14/2018
0000085308	6/8/2018	ME6800 (METLIFE GROUP BENEFITS)	1,175.53	6/18/2018
0000085309	6/8/2018	MO4810 (MIKE MOHR)	264.50	6/18/2018
0000085310	6/8/2018	CH1375 (THE CHARDON POLKA BAND)	400.00	
0000085311	6/8/2018	AN5025 (NICHOLAS ANTENUCCI)	324.00	6/14/2018
0000085312	6/8/2018	OH1150 (OHIO BILLING INC)	5,425.00	6/14/2018
0000085313	6/8/2018	OH3000 (OHIO EDISON CO)	2,267.12	6/13/2018
0000085314	6/8/2018	OH3500 (OHIO FIRE CHIEFS ASSOC)	1,755.00	6/14/2018
0000085315	6/8/2018	OH6000 (OHIO MUNICIPAL LEAGUE OFFICE)	250.00	6/19/2018
0000085316	6/8/2018	OL3000 (OLIGER SEED COMPANY)	310.00	6/14/2018
0000085317	6/8/2018	PA7925 (PATTERSON POOLS LLC)	372.23	6/14/2018
0000085318	6/8/2018	PE1400 (PENN CARE INC)	525.00	6/14/2018
0000085319	6/8/2018	PH9000 (PHYSIO CONTROL)	164.80	6/15/2018
0000085320	6/8/2018	PO4975 (PORTS PETROLEUM CO INC)	3,368.90	6/14/2018
0000085321	6/8/2018	PR5505 (PROFESSIONAL DIVING RESOURCES)	64.95	6/15/2018
0000085322	6/8/2018	RE1550 (REDMONDS PARTS & PAINT)	27.53	6/18/2018
0000085323	6/8/2018	RE5000 (RENTWEAR INC)	251.82	6/19/2018
0000085324	6/8/2018	RO1810 (ROBERTS SURVEYING SUPPLIES)	102.45	6/22/2018
0000085325	6/8/2018	CO5000 (S A COMUNALE CO INC)	367.00	6/14/2018
0000085326	6/8/2018	YO6800 (SAAD YOUSUF)	35.00	6/18/2018
0000085327	6/8/2018	SC5027 (JAIME SCHMOTZER)	416.00	6/11/2018
0000085328	6/8/2018	SE2000 (SECURITY SAFE & LOCK COMPANY)	9.00	6/15/2018
0000085329	6/8/2018	AW1100 (SHAREEF AWADALLAH)	35.00	6/22/2018
0000085330	6/8/2018	SA4701 (SHARON SALEM/PETTY CASH)	327.63	6/12/2018
0000085331	6/8/2018	SI4935 (SIKICH)	2,520.00	6/18/2018
0000085332	6/8/2018	HU2960 (SOURCE3MEDIA)	3,268.43	6/12/2018

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

As of Check Date: 6/1/2018 to 6/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085333	6/8/2018	ST1089 (STAPLES ADVANTAGE)	428.51	6/18/2018
0000085334	6/8/2018	SU1000 (SULLY'S RENT ALL)	665.00	6/15/2018
0000085335	6/8/2018	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	5,400.00	6/19/2018
0000085336	6/8/2018	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	231,380.05	6/25/2018
0000085337	6/8/2018	SU7461 (SUN LIFE FINANCIAL)	7,621.45	6/18/2018
0000085338	6/8/2018	CA5400 (THE CAP STOP)	420.00	6/15/2018
0000085339	6/8/2018	EN4000 (THE ENGRAVING TREE)	693.40	6/18/2018
0000085340	6/8/2018	SH1800 (THE SHAZZBOTS LLC)	0.00	
0000085341	6/8/2018	TO7500 (TOTH BUICK/PONTIAC GMC-TRUCKS)	58.48	6/15/2018
0000085342	6/8/2018	TR2950 (TREASURER OF STATE)	12,629.50	6/15/2018
0000085343	6/8/2018	TR3250 (TREASURER STATE OF OHIO)	200.00	6/14/2018
0000085344	6/8/2018	TR3250 (TREASURER STATE OF OHIO)	200.00	6/13/2018
0000085345	6/8/2018	TU7500 (TUSLAW LIONS CLUB)	550.00	6/29/2018
0000085346	6/8/2018	VE5000 (VERIZON WIRELESS)	589.44	6/15/2018
0000085347	6/8/2018	GR1000 (W W GRAINGER INC)	1,001.77	6/15/2018
0000085348	6/8/2018	WO3000 (WOLFF BROS SUPPLY INC)	246.75	6/14/2018
0000085349	6/8/2018	AD2900 (XAVIER ADEKUNLE)	25.00	
0000085350	6/8/2018	WI6600X (XAVIER WIRBEL)	35.00	6/27/2018
0000085351	6/11/2018	LIABILITY LOSS CLAIM	500.00	6/20/2018
0000085352	6/11/2018	AMBULANCE REFUNDS	7.00	6/18/2018
0000085353	6/11/2018	PARKREFUND	60.00	6/14/2018
0000085354	6/11/2018	AMBULANCE REFUNDS	27.00	6/18/2018
0000085355	6/11/2018	PARKREFUND	60.00	6/15/2018
0000085356	6/11/2018	PARKREFUND	25.00	6/15/2018
0000085357	6/11/2018	LIABILITY LOSS CLAIM	189.51	6/12/2018
0000085358	6/11/2018	COMMREFUND	300.00	6/15/2018
0000085359	6/11/2018	TAXREFUND (WHOEVER)	3,661.12	6/19/2018
0000085360	6/11/2018	TAXREFUND (WHOEVER)	150.00	6/18/2018
0000085361	6/11/2018	TAXREFUND (WHOEVER)	72.00	6/25/2018

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

As of Check Date: 6/1/2018 to 6/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085362	6/11/2018	TAXREFUND (WHOEVER)	170.69	6/20/2018
0000085363	6/11/2018	TAXREFUND (WHOEVER)	100.31	
0000085364	6/11/2018	TAXREFUND (WHOEVER)	2,361.00	6/18/2018
0000085365	6/11/2018	TAXREFUND (WHOEVER)	31.32	
0000085366	6/11/2018	TAXREFUND (WHOEVER)	198.88	6/14/2018
0000085367	6/11/2018	TAXREFUND (WHOEVER)	252.64	6/15/2018
0000085368	6/11/2018	TAXREFUND (WHOEVER)	131.60	6/15/2018
0000085369	6/11/2018	TAXREFUND (WHOEVER)	540.00	6/14/2018
0000085370	6/11/2018	TAXREFUND (WHOEVER)	320.00	6/18/2018
0000085371	6/11/2018	TAXREFUND (WHOEVER)	53.85	
0000085372	6/11/2018	TAXREFUND (WHOEVER)	313.30	6/15/2018
0000085373	6/11/2018	TAXREFUND (WHOEVER)	62.00	6/18/2018
0000085374	6/11/2018	TAXREFUND (WHOEVER)	745.64	6/20/2018
0000085375	6/11/2018	TAXREFUND (WHOEVER)	29.00	
0000085376	6/11/2018	TAXREFUND (WHOEVER)	1,125.00	6/18/2018
0000085377	6/11/2018	TAXREFUND (WHOEVER)	110.00	
0000085378	6/11/2018	TAXREFUND (WHOEVER)	482.00	6/15/2018
0000085379	6/11/2018	TAXREFUND (WHOEVER)	36.69	6/22/2018
0000085380	6/11/2018	TAXREFUND (WHOEVER)	19.34	6/25/2018
0000085381	6/11/2018	TAXREFUND (WHOEVER)	311.00	6/20/2018
0000085382	6/11/2018	TAXREFUND (WHOEVER)	3,203.40	6/15/2018
0000085383	6/11/2018	TAXREFUND (WHOEVER)	25.00	
0000085384	6/11/2018	TAXREFUND (WHOEVER)	1,274.00	
0000085385	6/11/2018	TAXREFUND (WHOEVER)	23.51	6/15/2018
0000085386	6/11/2018	TAXREFUND (WHOEVER)	156.90	6/15/2018
0000085387	6/11/2018	TAXREFUND (WHOEVER)	135.00	6/18/2018
0000085388	6/11/2018	TAXREFUND (WHOEVER)	2,493.00	6/21/2018
0000085389	6/11/2018	TAXREFUND (WHOEVER)	380.00	6/18/2018
0000085390	6/11/2018	TAXREFUND (WHOEVER)	254.00	6/18/2018



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

As of Check Date: 6/1/2018 to 6/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085391	6/11/2018	TAXREFUND (WHOEVER)	141.00	6/15/2018
0000085392	6/11/2018	TAXREFUND (WHOEVER)	1,296.61	6/27/2018
0000085393	6/11/2018	TAXREFUND (WHOEVER)	413.00	6/18/2018
0000085394	6/11/2018	TAXREFUND (WHOEVER)	54.29	6/18/2018
0000085395	6/11/2018	TAXREFUND (WHOEVER)	343.00	6/18/2018
0000085396	6/11/2018	TAXREFUND (WHOEVER)	313.00	6/22/2018
0000085397	6/11/2018	TAXREFUND (WHOEVER)	49.99	6/19/2018
0000085398	6/11/2018	TAXREFUND (WHOEVER)	66.00	6/18/2018
0000085399	6/11/2018	TAXREFUND (WHOEVER)	125.00	
0000085400	6/11/2018	TAXREFUND (WHOEVER)	11.00	
0000085401	6/11/2018	TAXREFUND (WHOEVER)	96.00	6/25/2018
0000085402	6/11/2018	TAXREFUND (WHOEVER)	56.00	6/22/2018
0000085403	6/11/2018	TAXREFUND (WHOEVER)	600.00	6/15/2018
0000085404	6/11/2018	TAXREFUND (WHOEVER)	37.50	
0000085405	6/11/2018	TAXREFUND (WHOEVER)	226.00	6/15/2018
0000085406	6/11/2018	TAXREFUND (WHOEVER)	49.14	6/15/2018
0000085407	6/11/2018	TAXREFUND (WHOEVER)	469.00	6/18/2018
0000085408	6/11/2018	TAXREFUND (WHOEVER)	73.00	6/19/2018
0000085409	6/11/2018	TAXREFUND (WHOEVER)	293.00	6/18/2018
0000085410	6/11/2018	TAXREFUND (WHOEVER)	387.14	6/15/2018
0000085411	6/11/2018	TAXREFUND (WHOEVER)	3,991.62	6/18/2018
0000085412	6/11/2018	TAXREFUND (WHOEVER)	25.00	6/15/2018
0000085413	6/11/2018	TAXREFUND (WHOEVER)	159.00	6/15/2018
0000085414	6/14/2018	AK2500 (AKRON BEARING CO INC)	37.59	
0000085415	6/14/2018	AL7025 (ALLIANCE MOTORS INC)	260.74	6/18/2018
0000085416	6/14/2018	AM1100 (AMERICAN ELECTRIC POWER)	19.96	6/19/2018
0000085417	6/14/2018	BA3575 (BAKER VEHICLE SYSTEMS INC)	31,495.84	6/18/2018
0000085418	6/14/2018	BE8759 (BESTURF INC)	491.35	6/27/2018
0000085419	6/14/2018	BI3000 (BIG TOM'S PLUMBING & DRAIN INC)	145.00	6/20/2018

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

As of Check Date: 6/1/2018 to 6/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085420	6/14/2018	BO6800 (BOUND TREE MEDICAL, LLC)	2,841.03	6/19/2018
0000085421	6/14/2018	BR2485 (BRAUN & STEIDL ARCHITECTS)	3,657.60	6/18/2018
0000085422	6/14/2018	CE3500 (CENTRAL ALLIED ENTERPRISES)	3,173.22	6/18/2018
0000085423	6/14/2018	CO4000 (COMDOC, INC)	518.57	6/18/2018
0000085424	6/14/2018	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	548.25	6/19/2018
0000085425	6/14/2018	DO4550 (DOMINION EAST OHIO)	177.21	6/18/2018
0000085426	6/14/2018	EA5000 (EARTH N WOOD INC)	416.00	6/22/2018
0000085427	6/14/2018	EC6017 (ECOSCAPE SUPPLY INC)	130.00	
0000085428	6/14/2018	ESO (ESO SOLUTIONS)	2,920.00	6/19/2018
0000085429	6/14/2018	EV2100 (EVANS SUPPLY)	252.27	6/19/2018
0000085430	6/14/2018	FA3700 (FALLSWAY EQUIPMENT CO INC)	2,040.84	6/18/2018
0000085431	6/14/2018	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	10,612.14	6/18/2018
0000085432	6/14/2018	FI8535 (FIRST TACTICAL)	1,115.64	6/21/2018
0000085433	6/14/2018	FU5500 (FURBAY ELECTRIC SUPPLY)	9.18	6/18/2018
0000085434	6/14/2018	GA4522 (GAMETIME)	790.27	6/18/2018
0000085435	6/14/2018	GO9000 (GOVT FINANCE OFFICERS ASSOCIATION)	375.00	6/20/2018
0000085436	6/14/2018	GR1938 (GRAPHIC ACCENTS)	1,185.00	6/25/2018
0000085437	6/14/2018	GR1984 (GREEN ALL SPORTS BOOSTER CLUB)	2,000.00	6/29/2018
0000085438	6/14/2018	GR1986 (GREEN AUTOMOTIVE SERVICE)	813.41	6/20/2018
0000085439	6/14/2018	GR3000 (GREENSBURG AUTO PARTS)	562.12	6/28/2018
0000085440	6/14/2018	HW1000 (H&W DOOR COMPANY INC)	148.00	6/20/2018
0000085441	6/14/2018	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	181.25	6/21/2018
0000085442	6/14/2018	JE2000 (JEFFREY'S TOWING INC)	500.00	6/18/2018
0000085443	6/14/2018	KU2500 (KUHLMAN CORPORATION)	76.00	6/18/2018
0000085444	6/14/2018	LE7200 (LENZ CONCRETE LLC)	950.00	6/18/2018
0000085445	6/14/2018	LI5000 (LINIFORM SERVICE)	156.31	6/21/2018
0000085446	6/14/2018	LO8500 (LOWE'S COMPANIES, INC)	836.69	6/19/2018
0000085447	6/14/2018	MA4848 (MAILFINANCE)	419.46	6/19/2018
0000085448	6/14/2018	MA775LLC (MASTERMIND LLC)	1,275.00	6/21/2018

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

As of Check Date: 6/1/2018 to 6/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085449	6/14/2018	VA3300 (MATHESON TRI-GAS, INC)	152.66	6/21/2018
0000085450	6/14/2018	SH1840 (MEDINA SUPPLY)	3,249.68	6/20/2018
0000085451	6/14/2018	AN5025 (NICHOLAS ANTENUCCI)	324.00	6/25/2018
0000085452	6/14/2018	BU7525 (NICHOLAS T BURNLEY)	1,140.00	6/20/2018
0000085453	6/14/2018	NO6504 (NORTH CANTON DRAIN & SEWER CLEANING SE	2,250.00	6/21/2018
0000085454	6/14/2018	NW3200 (NWGS COMPANIES)	62.50	6/18/2018
0000085455	6/14/2018	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	1,363.21	6/21/2018
0000085456	6/14/2018	OR4000 (ORKIN EXTERMINATING COMPANY INC)	268.45	6/22/2018
0000085457	6/14/2018	PE1400 (PENN CARE INC)	341.65	6/19/2018
0000085458	6/14/2018	PO4975 (PORTS PETROLEUM CO INC)	8,295.16	6/18/2018
0000085459	6/14/2018	PO5000 (POSTMASTER)	214.00	6/18/2018
0000085460	6/14/2018	MI3000 (R J MIGCHELBRINK INC)	72.00	6/18/2018
0000085461	6/14/2018	RO7900 (RAINA L ROTONDO)	1,091.25	6/18/2018
0000085462	6/14/2018	RE5000 (RENTWEAR INC)	868.84	6/19/2018
0000085463	6/14/2018	RU4950 (RUSSELL STANDARD CORP)	109.99	6/18/2018
0000085464	6/14/2018	SI2700 (RW SIDLEY INC)	1,339.00	6/18/2018
0000085465	6/14/2018	CO5000 (S A COMUNALE CO INC)	773.00	6/18/2018
0000085466	6/14/2018	SC5027 (JAIME SCHMOTZER)	497.90	6/15/2018
0000085467	6/14/2018	SE2000 (SECURITY SAFE & LOCK COMPANY)	47.00	6/21/2018
0000085468	6/14/2018	SI4935 (SIKICH)	3,173.75	6/19/2018
0000085469	6/14/2018	SM2760 (SMITH JANITORIAL)	4,664.00	6/18/2018
0000085470	6/14/2018	SO1000 (SOCIETY FOR HR MANAGEMENT)	209.00	6/20/2018
0000085471	6/14/2018	ST1089 (STAPLES ADVANTAGE)	142.46	6/20/2018
0000085472	6/14/2018	CO5698 (SUBURBANITE)	29.17	6/19/2018
0000085473	6/14/2018	SU1000 (SULLY'S RENT ALL)	745.50	6/19/2018
0000085474	6/14/2018	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	172.80	6/27/2018
0000085475	6/14/2018	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,194.00	6/20/2018
0000085476	6/14/2018	TO8020 (TOWN ONE COMPANY)	231.67	6/18/2018
0000085477	6/14/2018	USA4000 (USA SOFTBALL OF OHIO)	600.00	

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

As of Check Date: 6/1/2018 to 6/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085478	6/14/2018	CA6405 (VALERIE CARR)	6.70	6/18/2018
0000085479	6/14/2018	VE5000 (VERIZON WIRELESS)	1,748.89	6/19/2018
0000085480	6/14/2018	GR1000 (W W GRAINGER INC)	165.54	6/19/2018
0000085481	6/14/2018	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	786.07	6/19/2018
0000085482	6/14/2018	LIABILITY LOSS CLAIM	125.00	
0000085483	6/27/2018	OH3000 (OHIO EDISON CO)	24,644.68	6/29/2018
0000085484	6/27/2018	AT7000 (A T & T)	2,868.58	
0000085485	6/27/2018	AM1200 (AMERICAN EXPRESS)	473.96	
0000085486	6/27/2018	AQ0800 (AQUA OHIO INC)	1,562.11	
0000085487	6/27/2018	BA6500C (BARBERTON MUNICIPAL COURT)	1,528.00	
0000085488	6/27/2018	MC3498 (BILL MCKINNEY)	120.00	
0000085489	6/27/2018	TU5750 (BOB TUMA)	200.00	
0000085490	6/27/2018	AK0280 (CASSIE AKINS)	100.00	
0000085491	6/27/2018	SU2400 (COUNTY OF SUMMIT)	71.20	
0000085492	6/27/2018	EA3000 (CRAIG S EACKELBARY)	300.00	
0000085493	6/27/2018	DO4550 (DOMINION EAST OHIO)	529.67	
0000085494	6/27/2018	EM1000 (EMBANKSCAPE EQUIPMENT LLC)	15,875.00	
0000085495	6/27/2018	GO4250 (GOODWIN & BRYAN LLP)	4,293.00	6/29/2018
0000085496	6/27/2018	HU7030BC (HUNTINGTON NATIONAL BANK)	3,290.15	6/29/2018
0000085497	6/27/2018	HU7022BC (HUNTINGTON NATIONAL BANK)	1,058.98	6/29/2018
0000085498	6/27/2018	KU7500 (JAMES KUTY)	1,000.00	
0000085499	6/27/2018	GR0940 (JASON GRAHAM)	75.00	
0000085500	6/27/2018	BE2765 (JEFF BENNETT)	390.00	
0000085501	6/27/2018	BA7045 (JOHN BARRICKMAN)	300.00	6/28/2018
0000085502	6/27/2018	LI3060 (LIGHTSPEED TECHNOLOGIES)	2,895.00	
0000085503	6/27/2018	CO5600 (MICHAEL D CONLEY)	224.00	
0000085504	6/27/2018	NE5850 (NEO OUTDOOR CINEMA)	574.00	
0000085505	6/27/2018	AN5025 (NICHOLAS ANTENUCCI)	648.00	
0000085506	6/27/2018	OU6200 (OUR ZOO TO YOU)	200.00	6/28/2018

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

As of Check Date: 6/1/2018 to 6/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085507	6/27/2018	DO4010 (PARKER DOERRER)	25.00	
0000085508	6/27/2018	PN1500 (PNC BANK NA)	256.97	
0000085509	6/27/2018	PR5505 (PROFESSIONAL DIVING RESOURCES)	175.00	
0000085510	6/27/2018	PE2325 (ROBERT PERKINS)	278.00	
0000085511	6/27/2018	CA4360 (ROSS CAMPENSA)	3,600.00	
0000085512	6/27/2018	YO6800 (SAAD YOUSUF)	25.00	
0000085513	6/27/2018	SC5027 (JAIME SCHMOTZER)	1,036.10	6/29/2018
0000085514	6/27/2018	AW1100 (SHAREEF AWADALLAH)	50.00	
0000085515	6/27/2018	SU4200 (SUMMIT COUNTY PUBLIC HEALTH )	93.00	
0000085516	6/27/2018	SU4200 (SUMMIT COUNTY PUBLIC HEALTH )	93.00	
0000085517	6/27/2018	SW1000 (SWANK MOTION PICTURES, INC)	423.00	
0000085518	6/27/2018	AC0980 (THE FRED W ALBRECHT GROCERY COMPANY)	32.99	
0000085519	6/27/2018	PA7990 (TIM PAUL)	120.00	
0000085520	6/27/2018	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,145.16	
0000085521	6/27/2018	HA6490 (TODD HART)	510.00	
0000085522	6/27/2018	OH2377 (TREASURER STATE OF OHIO FUND615)	189.76	
0000085523	6/27/2018	AD2900 (XAVIER ADEKUNLE)	25.00	
0000085524	6/27/2018	DO5500 (KRISTEN M SCALISE CPA CFE FISCAL OFFICER)	3,538.36	
0000085525	6/27/2018	TAXREFUND (WHOEVER)	577.00	
0000085526	6/27/2018	TAXREFUND (WHOEVER)	15.80	
0000085527	6/27/2018	TAXREFUND (WHOEVER)	789.00	
0000085528	6/27/2018	TAXREFUND (WHOEVER)	135.24	
0000085529	6/27/2018	TAXREFUND (WHOEVER)	89.91	
0000085530	6/27/2018	TAXREFUND (WHOEVER)	758.00	
0000085531	6/27/2018	TAXREFUND (WHOEVER)	1,321.47	
0000085532	6/27/2018	TAXREFUND (WHOEVER)	24.00	
0000085533	6/27/2018	TAXREFUND (WHOEVER)	29.40	
0000085534	6/27/2018	TAXREFUND (WHOEVER)	2,351.73	
0000085535	6/27/2018	TAXREFUND (WHOEVER)	963.00	

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

As of Check Date: 6/1/2018 to 6/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085536	6/27/2018	TAXREFUND (WHOEVER)	531.82	
0000085537	6/27/2018	TAXREFUND (WHOEVER)	24.88	
0000085538	6/27/2018	TAXREFUND (WHOEVER)	126.40	
0000085539	6/27/2018	TAXREFUND (WHOEVER)	162.00	
0000085540	6/27/2018	TAXREFUND (WHOEVER)	317.00	
0000085541	6/27/2018	TAXREFUND (WHOEVER)	172.00	
0000085542	6/27/2018	TAXREFUND (WHOEVER)	33.00	
0000085543	6/27/2018	TAXREFUND (WHOEVER)	1,555.00	
0000085544	6/27/2018	TAXREFUND (WHOEVER)	108.17	
0000085545	6/27/2018	TAXREFUND (WHOEVER)	32.24	
0000085546	6/27/2018	TAXREFUND (WHOEVER)	75.00	
0000085547	6/27/2018	TAXREFUND (WHOEVER)	24.33	
0000085548	6/27/2018	TAXREFUND (WHOEVER)	15,378.00	
0000085549	6/27/2018	TAXREFUND (WHOEVER)	89.15	
0000085550	6/27/2018	TAXREFUND (WHOEVER)	25.55	
0000085551	6/27/2018	TAXREFUND (WHOEVER)	1,335.30	
0000085552	6/27/2018	TAXREFUND (WHOEVER)	53.78	
0000085553	6/27/2018	TAXREFUND (WHOEVER)	69.33	
0000085554	6/27/2018	TAXREFUND (WHOEVER)	111.48	
0000085555	6/27/2018	TAXREFUND (WHOEVER)	82.61	
0000085556	6/27/2018	TAXREFUND (WHOEVER)	23.00	
0000085557	6/27/2018	TAXREFUND (WHOEVER)	42.94	
0000085558	6/27/2018	TAXREFUND (WHOEVER)	1,509.13	
0000085559	6/27/2018	TAXREFUND (WHOEVER)	53.00	
0000085560	6/27/2018	TAXREFUND (WHOEVER)	1,451.22	
0000085561	6/27/2018	TAXREFUND (WHOEVER)	320.00	
0000085562	6/27/2018	TAXREFUND (WHOEVER)	28.71	
0000085563	6/27/2018	TAXREFUND (WHOEVER)	26.68	
0000085564	6/27/2018	TAXREFUND (WHOEVER)	40.00	

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

As of Check Date: 6/1/2018 to 6/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085565	6/27/2018	TAXREFUND (WHOEVER)	43.60	
0000085566	6/27/2018	TAXREFUND (WHOEVER)	123.79	
0000085567	6/27/2018	TAXREFUND (WHOEVER)	79.66	
0000085568	6/27/2018	TAXREFUND (WHOEVER)	26.15	
0000085569	6/27/2018	TAXREFUND (WHOEVER)	34.60	
0000085570	6/27/2018	TAXREFUND (WHOEVER)	125.06	
0000085571	6/27/2018	TAXREFUND (WHOEVER)	127.44	
0000085572	6/27/2018	TAXREFUND (WHOEVER)	521.00	
0000085573	6/27/2018	TAXREFUND (WHOEVER)	300.00	
0000085574	6/27/2018	TAXREFUND (WHOEVER)	2,227.00	
0000085575	6/27/2018	TAXREFUND (WHOEVER)	865.44	
0000085576	6/27/2018	TAXREFUND (WHOEVER)	3,022.00	
0000085577	6/27/2018	TAXREFUND (WHOEVER)	151.00	
0000085578	6/27/2018	TAXREFUND (WHOEVER)	91.30	
0000085579	6/27/2018	TAXREFUND (WHOEVER)	20.63	
0000085580	6/27/2018	TAXREFUND (WHOEVER)	35.12	
0000085581	6/27/2018	TAXREFUND (WHOEVER)	113.00	
0000085582	6/27/2018	TAXREFUND (WHOEVER)	56.00	
0000085583	6/27/2018	TAXREFUND (WHOEVER)	535.65	
0000085584	6/27/2018	TAXREFUND (WHOEVER)	94.00	
0000085585	6/27/2018	TAXREFUND (WHOEVER)	37.00	
0000085586	6/27/2018	TAXREFUND (WHOEVER)	219.00	
0000085587	6/27/2018	TAXREFUND (WHOEVER)	100.00	
0000085588	6/27/2018	TAXREFUND (WHOEVER)	919.06	
0000085589	6/27/2018	TAXREFUND (WHOEVER)	48.50	
0000085590	6/27/2018	TAXREFUND (WHOEVER)	586.00	
0000085591	6/27/2018	TAXREFUND (WHOEVER)	2,423.00	
0000085592	6/27/2018	TAXREFUND (WHOEVER)	98.00	
0000085593	6/27/2018	TAXREFUND (WHOEVER)	2,880.00	

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
As of Check Date: 6/1/2018 to 6/30/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085594	6/27/2018	TAXREFUND (WHOEVER)	206.00	
0000085595	6/27/2018	TAXREFUND (WHOEVER)	425.00	
TOTAL			<b>\$816,446.59</b>	