

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2016 to 3/31/2016

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$19,236,967.65		\$19,236,967.65			\$19,236,967.65	
Total Cash		\$19,236,967.65		\$19,236,967.65			\$19,236,967.65	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$20,272.23	\$32,530.77	17.12%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,500,000.00	\$1,512,387.29	\$4,683,238.12	24.02%			
ACCT TYPE: 41 Totals:		\$19,690,000.00	\$1,532,659.52	\$4,715,768.89	23.95%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$210,301.00	\$13,763.35	\$51,560.14	24.52%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$3,187.98	\$17,843.44	29.34%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$0.00	\$2,977.10	14.89%			
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$18,853.81	\$18,853.81	18.85%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$300.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 42 Totals:		\$391,913.00	\$35,805.14	\$91,234.49	23.28%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$7,000.00	\$500.00	\$3,850.00	55.00%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$300.00	\$1,550.00	31.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$2,125.00	\$3,075.00	10.98%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$200,000.00	\$26,926.31	\$50,259.24	25.13%			
100-100-43400	GENERAL ZONING FEES & APPE	\$6,000.00	\$875.00	\$2,150.00	35.83%			
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$1,300.00	\$2,800.00	28.00%			

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$12,000.00	\$2,000.00	\$5,700.00	47.50%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$3,150.00	\$13,640.00	27.28%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$15.00	\$20.00	2.86%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,300.00	\$175.00	\$425.00	32.69%			
ACCT TYPE: 43 Totals:		\$320,000.00	\$37,366.31	\$83,469.24	26.08%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$230.00	\$460.00	46.00%			
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44400	GENERAL REC POOL MEMBERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44500	GENERAL POOL DAILY ADMISSIO	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44600	GENERAL REC DAY CAMP FEES	\$205,000.00	\$4,512.00	\$4,536.00	2.21%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$21,000.00	\$3,307.50	\$9,963.50	47.45%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,092.00	\$2,725.00	9.73%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$255,000.00	\$9,141.50	\$17,684.50	6.94%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$114,000.00	\$12,247.20	\$31,733.00	27.84%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$215.00	\$495.00	16.50%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$1,050.00	\$8.72	\$37.34	3.56%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$700.00	\$250.00	\$350.00	50.00%			
ACCT TYPE: 45 Totals:		\$118,750.00	\$12,720.92	\$32,615.34	27.47%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$800.00	\$150.00	\$150.00	18.75%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$1,000.00	\$0.00	\$70.00	7.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$25.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$1,825.00	\$150.00	\$220.00	12.05%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$598,000.00	\$49,791.88	\$199,167.52	33.31%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$1,811.98	\$10,935.94	18.23%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$5,000.00	\$168.75	\$1,853.26	37.07%			
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$23,236.77	\$73,221.81	16.83%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$3.00	\$3.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,098,000.00	\$75,012.38	\$285,181.53	25.97%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$100,000.00	\$5,815.55	\$21,691.01	21.69%			
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$42,104.19	\$51,379.15	8.56%			
100-100-48200	GENERAL FUND TRANSFERS	\$1,000.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$5,000.00	\$25.00	\$25.00	0.50%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	\$4,227.00	\$12,706.68	50.83%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$4,400.00	\$9,200.00	7.08%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$100.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$500.00	\$0.00	\$50.25	10.05%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$861,600.00	\$56,571.74	\$95,052.09	11.03%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$22,737,088.00	\$1,759,427.51	\$5,321,226.08	23.40%			
Total Revenue		\$22,737,088.00	\$1,759,427.51	\$5,321,226.08	23.40%			
Total Cash and Revenue		\$41,974,055.65	\$1,759,427.51	\$24,558,193.73	58.51%		\$24,558,193.73	58.51%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$13,172.66	\$36,892.48	24.27%	\$0.00	\$115,107.52	24.27%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$23,484.00	\$1,834.02	\$5,452.37	23.22%	\$0.00	\$18,031.63	23.22%
SALARIES AND WAGES Totals:		\$175,484.00	\$15,006.68	\$42,344.85	24.13%	\$0.00	\$133,139.15	24.13%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,500.00	\$240.00	\$240.00	6.86%	\$0.00	\$3,260.00	6.86%
TRAVEL Totals:		\$6,000.00	\$240.00	\$240.00	4.00%	\$0.00	\$5,760.00	4.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$790.00	11.29%	\$0.00	\$6,210.00	11.29%
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$150.00	1.00%	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,587.90	\$2,412.10	51.76%
100-000-53900	MISC CONTRACTUAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$31,000.00	\$0.00	\$940.00	3.03%	\$2,587.90	\$27,472.10	11.38%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$297.79	\$450.24	18.01%	\$1,079.20	\$970.56	61.18%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$171.39	6.86%	\$532.99	\$1,795.62	28.18%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$297.79	\$621.63	12.43%	\$1,612.19	\$2,766.18	44.68%
COUNCIL Totals:		\$217,484.00	\$15,544.47	\$44,146.48	20.30%	\$4,200.09	\$169,137.43	22.23%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$14,707.37	\$41,842.71	22.02%	\$0.00	\$148,157.29	22.02%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$30,000.00	\$2,742.03	\$6,413.09	21.38%	\$0.00	\$23,586.91	21.38%
SALARIES AND WAGES Totals:		\$220,000.00	\$17,449.40	\$48,255.80	21.93%	\$0.00	\$171,744.20	21.93%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$91.19	\$275.89	4.60%	\$1,656.65	\$4,067.46	32.21%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$3,052.00	\$3,052.00	50.87%	\$180.00	\$2,768.00	53.87%
TRAVEL Totals:		\$12,000.00	\$3,143.19	\$3,327.89	27.73%	\$1,836.65	\$6,835.46	43.04%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$2,700.00	\$18.96	\$56.27	2.08%	\$393.73	\$2,250.00	16.67%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$145.00	29.00%	\$0.00	\$355.00	29.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$533.00	5.33%	\$0.00	\$9,467.00	5.33%
100-001-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,500.00	\$3,278.00	\$3,278.00	93.66%	\$0.00	\$222.00	93.66%
CONTRACTUAL SERVICES Totals:		\$18,200.00	\$3,296.96	\$4,012.27	22.05%	\$393.73	\$13,794.00	24.21%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$16.00	\$607.85	60.79%	\$0.00	\$392.15	60.79%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$229.97	\$271.91	9.06%	\$661.34	\$2,066.75	31.11%
100-001-54300	REPAIRS AND MAINT	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4,600.00	\$245.97	\$879.76	19.13%	\$661.34	\$3,058.90	33.50%
MAYOR Totals:		\$254,800.00	\$24,135.52	\$56,475.72	22.16%	\$2,891.72	\$195,432.56	23.30%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$170.00	\$170.00	14.29%	\$0.00	\$1,020.00	14.29%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$184.00	\$13.00	\$13.00	7.07%	\$0.00	\$171.00	7.07%
SALARIES AND WAGES Totals:		\$1,374.00	\$183.00	\$183.00	13.32%	\$0.00	\$1,191.00	13.32%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$192.50	\$9,807.50	1.93%
CONTRACTUAL SERVICES Totals:		\$16,500.00	\$0.00	\$0.00	0.00%	\$192.50	\$16,307.50	1.17%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CIVIL SERVICE Totals:		\$18,474.00	\$183.00	\$183.00	0.99%	\$192.50	\$18,098.50	2.03%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$9,131.82	\$22,940.39	23.72%	\$0.00	\$73,783.61	23.72%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$14,944.00	\$1,074.59	\$3,196.03	21.39%	\$0.00	\$11,747.97	21.39%
SALARIES AND WAGES Totals:		\$111,668.00	\$10,206.41	\$26,136.42	23.41%	\$0.00	\$85,531.58	23.41%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$2,700.00	\$25.00	\$75.00	2.78%	\$425.00	\$2,200.00	18.52%
TRAVEL Totals:		\$4,600.00	\$25.00	\$75.00	1.63%	\$425.00	\$4,100.00	10.87%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.66	\$2.66	1.06%	\$97.34	\$150.00	40.00%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$4,747.42	\$6,698.42	22.33%	\$0.00	\$23,301.58	22.33%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$2,500.00	\$1,138.88	\$1,138.88	45.56%	\$0.00	\$1,361.12	45.56%
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$5,888.96	\$7,839.96	22.56%	\$97.34	\$26,812.70	22.84%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$48.33	4.83%	\$0.00	\$951.67	4.83%
100-020-54200	OPERATING SUPPLIES	\$6,100.00	\$0.00	\$685.43	11.24%	\$0.00	\$5,414.57	11.24%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$7,100.00	\$0.00	\$733.76	10.33%	\$0.00	\$6,366.24	10.33%
HUMAN RESOURCE Totals:		\$158,118.00	\$16,120.37	\$34,785.14	22.00%	\$522.34	\$122,810.52	22.33%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$21,028.58	\$45,842.07	22.98%	\$0.00	\$153,606.93	22.98%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$30,815.00	\$1,927.60	\$6,409.47	20.80%	\$0.00	\$24,405.53	20.80%
SALARIES AND WAGES Totals:		\$235,264.00	\$22,956.18	\$52,251.54	22.21%	\$0.00	\$183,012.46	22.21%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$8,779.97	\$19,416.77	19.42%	\$5,793.20	\$74,790.03	25.21%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-021-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$77,000.00	\$60.05	\$12,335.18	16.02%	\$2,164.82	\$62,500.00	18.83%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$8,840.02	\$31,751.95	17.45%	\$7,958.02	\$142,290.03	21.82%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$89,798.21	\$0.00	\$7,713.46	8.59%	\$7,140.49	\$74,944.26	16.54%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$90,798.21	\$0.00	\$7,713.46	8.50%	\$7,140.49	\$75,944.26	16.36%
IT Totals:		\$508,562.21	\$31,796.20	\$91,716.95	18.03%	\$15,098.51	\$401,746.75	21.00%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$12,064.89	\$35,912.69	21.99%	\$0.00	\$127,387.31	21.99%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$25,230.00	\$1,964.18	\$5,410.19	21.44%	\$0.00	\$19,819.81	21.44%
SALARIES AND WAGES Totals:		\$188,530.00	\$14,029.07	\$41,322.88	21.92%	\$0.00	\$147,207.12	21.92%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$1,530.00	\$2,736.37	27.36%	\$0.00	\$7,263.63	27.36%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$228.51	\$685.53	19.04%	\$214.47	\$2,700.00	25.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$1,758.51	\$3,421.90	24.80%	\$214.47	\$10,163.63	26.35%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$22.63	2.26%	\$0.00	\$977.37	2.26%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,500.00	\$0.00	\$22.63	0.65%	\$0.00	\$3,477.37	0.65%
LAW Totals:		\$206,580.00	\$15,787.58	\$44,767.41	21.67%	\$214.47	\$161,598.12	21.77%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$21,320.70	\$58,174.63	21.51%	\$0.00	\$212,325.37	21.51%
100-040-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-040-51200	RETIREMENT PENSION	\$40,943.00	\$2,832.90	\$8,861.48	21.64%	\$0.00	\$32,081.52	21.64%
SALARIES AND WAGES Totals:		\$312,443.00	\$24,153.60	\$67,036.11	21.46%	\$0.00	\$245,406.89	21.46%
TRAVEL								
100-040-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
TRAVEL Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,500.00	\$333.79	\$422.17	16.89%	\$77.83	\$2,000.00	20.00%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$9,290.05	\$1,672.00	\$2,657.63	28.61%	\$217.37	\$6,415.05	30.95%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-040-53700	PRINTING AND ADVERTISING	\$309.95	\$309.95	\$309.95	100.00%	\$0.00	\$0.00	100.00%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$13,300.00	\$2,315.74	\$3,389.75	25.49%	\$295.20	\$9,615.05	27.71%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$133.61	\$227.24	21.64%	\$130.24	\$692.52	34.05%
100-040-54200	OPERATING SUPPLIES	\$3,400.00	\$26.25	\$820.25	24.13%	\$0.00	\$2,579.75	24.13%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$240.98	\$493.74	24.69%	\$6.26	\$1,500.00	25.00%
MATERIALS AND SUPPLIES Totals:		\$6,450.00	\$400.84	\$1,541.23	23.90%	\$136.50	\$4,772.27	26.01%
FINANCE Totals:		\$335,193.00	\$26,870.18	\$71,967.09	21.47%	\$431.70	\$262,794.21	21.60%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$443,753.99	\$638,892.15	24.29%	\$52,437.63	\$1,939,070.22	26.28%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$1,554.64	\$1,554.64	25.91%	\$0.00	\$4,445.36	25.91%
100-041-51700	WORKERS' COMP	\$350,000.00	\$134,348.54	\$134,348.54	38.39%	\$281,118.98	(\$65,467.52)	118.71%
SALARIES AND WAGES Totals:		\$2,986,400.00	\$579,657.17	\$774,795.33	25.94%	\$333,556.61	\$1,878,048.06	37.11%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$9,145.24	\$28,109.43	23.42%	\$1,890.57	\$90,000.00	25.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$5,865.00	\$8,855.00	17.71%	\$28,571.15	\$12,573.85	74.85%
100-041-53401	COUNTY FEES AND CHARGES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-041-53402	ELECTION EXPENSES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$215,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$820,972.92	\$230,302.93	\$328,645.69	40.03%	\$49,108.52	\$443,218.71	46.01%
100-041-53901	CONTINGENCY	\$260,000.00	\$1,375.00	\$8,662.82	3.33%	\$0.00	\$251,337.18	3.33%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$101,236.09	\$25,512.37	\$34,223.29	33.81%	\$21,649.83	\$45,362.97	55.19%
CONTRACTUAL SERVICES Totals:		\$1,671,209.01	\$272,200.54	\$408,496.23	24.44%	\$101,220.07	\$1,161,492.71	30.50%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$0.00	\$190,411.10	17.46%	\$0.00	\$900,388.90	17.46%
100-041-57101	TRANSFER OTHER	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-041-57102	TRANSFER OUT	\$1,300,430.00	\$196,060.14	\$254,834.06	19.60%	\$0.00	\$1,045,595.94	19.60%
100-041-57104	TRANSFER GEN DEBT	\$1,100,399.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100,399.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600,000.00	0.00%
100-041-57106	TRANSFER SCMR	\$2,474,992.00	\$2,474,992.00	\$2,474,992.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$720,000.00	\$0.00	\$0.00	0.00%	\$600,000.00	\$120,000.00	83.33%
100-041-57300	REFUNDS	\$75,000.00	\$225.00	\$9,505.09	12.67%	\$2,386.94	\$63,107.97	15.86%
TRANSFERS Totals:		\$9,461,621.00	\$2,671,277.14	\$2,929,742.25	30.96%	\$602,386.94	\$5,929,491.81	37.33%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
MISC OTHER Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$14,219,230.01	\$3,523,134.85	\$4,113,033.81	28.93%	\$1,037,163.62	\$9,069,032.58	36.22%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$650,000.00	\$53,373.33	\$143,123.24	22.02%	\$0.00	\$506,876.76	22.02%
100-049-51100	OVERTIME	\$25,000.00	\$2,410.45	\$8,820.46	35.28%	\$0.00	\$16,179.54	35.28%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$6,308.95	\$21,153.39	19.96%	\$0.00	\$84,846.61	19.96%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$6,000.00	72.29%	\$0.00	\$2,300.00	72.29%
SALARIES AND WAGES Totals:		\$789,300.00	\$62,092.73	\$179,097.09	22.69%	\$0.00	\$610,202.91	22.69%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-049-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
TRAVEL Totals:		\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$98.80	\$296.40	24.70%	\$903.60	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$30,000.00	\$1,235.33	\$3,386.99	11.29%	\$11,713.01	\$14,900.00	50.33%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$31,700.00	\$1,334.13	\$3,683.39	11.62%	\$13,116.61	\$14,900.00	53.00%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$157.50	\$295.36	5.91%	\$4,704.64	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$41,000.00	\$2,428.75	\$7,538.39	18.39%	\$33,461.61	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$46,000.00	\$2,586.25	\$7,833.75	17.03%	\$38,166.25	\$0.00	100.00%
COMMUNICATION Totals:		\$872,500.00	\$66,013.11	\$190,614.23	21.85%	\$56,782.86	\$625,102.91	28.35%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,171,000.00	\$270,543.35	\$729,373.31	23.00%	\$0.00	\$2,441,626.69	23.00%
100-050-51100	OVERTIME	\$100,000.00	\$9,358.23	\$30,805.00	30.81%	\$0.00	\$69,195.00	30.81%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$4,545.29	\$13,854.58	17.32%	\$0.00	\$66,145.42	17.32%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$0.00	\$28,000.00	75.68%	\$0.00	\$9,000.00	75.68%
SALARIES AND WAGES Totals:		\$3,388,000.00	\$284,446.87	\$802,032.89	23.67%	\$0.00	\$2,585,967.11	23.67%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$5,173.53	\$6,437.02	42.91%	\$8,562.98	\$0.00	100.00%
TRAVEL Totals:		\$20,000.00	\$5,173.53	\$6,437.02	32.19%	\$13,562.98	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$35,000.00	\$4,116.29	\$9,638.66	27.54%	\$19,676.34	\$5,685.00	83.76%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$316.27	\$948.81	12.65%	\$6,311.19	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$10,161.56	\$14,424.34	31.36%	\$30,914.66	\$661.00	98.56%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$40,000.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$38,200.00	4.50%
100-050-53700	PRINTING AND ADVERTISING	\$4,237.00	\$0.00	\$0.00	0.00%	\$4,237.00	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$145,600.00	\$20,174.05	\$41,432.61	28.46%	\$90,426.06	\$13,741.33	90.56%
CONTRACTUAL SERVICES Totals:		\$278,337.00	\$34,768.17	\$66,444.42	23.87%	\$153,365.25	\$58,527.33	78.97%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$556.61	\$970.83	19.42%	\$4,029.17	\$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	\$70,830.98	\$2,252.26	\$9,158.69	12.93%	\$2,164.11	\$59,508.18	15.99%
100-050-54300	REPAIRS AND MAINT	\$29,233.00	\$896.78	\$3,078.39	10.53%	\$11,178.47	\$14,976.14	48.77%
MATERIALS AND SUPPLIES Totals:		\$105,063.98	\$3,705.65	\$13,207.91	12.57%	\$17,371.75	\$74,484.32	29.11%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$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%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$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%
POLICE Totals:		\$3,791,400.98	\$328,094.22	\$888,122.24	23.42%	\$184,299.98	\$2,718,978.76	28.29%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$348,193.83	\$789,411.73	25.67%	\$0.00	\$2,285,588.27	25.67%
100-051-51100	OVERTIME	\$100,000.00	\$11,782.16	\$24,527.29	24.53%	\$0.00	\$75,472.71	24.53%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$5,599.66	\$14,134.77	18.36%	\$0.00	\$62,865.23	18.36%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$28,400.00	88.75%	\$0.00	\$3,600.00	88.75%
SALARIES AND WAGES Totals:		\$3,284,000.00	\$365,575.65	\$856,473.79	26.08%	\$0.00	\$2,427,526.21	26.08%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$198.98	\$484.98	2.78%	\$15,715.02	\$1,250.00	92.84%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$210.00	\$6,619.83	25.29%	\$17,355.17	\$2,200.00	91.60%
TRAVEL Totals:		\$43,625.00	\$408.98	\$7,104.81	16.29%	\$33,070.19	\$3,450.00	92.09%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$1,823.23	\$46,389.64	70.82%	\$18,610.36	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$2,380.28	\$5,416.94	14.14%	\$32,883.06	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$75.86	3.79%	\$1,924.14	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$50,000.00	\$8,483.69	\$12,513.69	25.03%	\$37,486.31	\$0.00	100.00%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
100-051-53700	PRINTING AND ADVERTISING	\$2,400.00	\$83.53	\$83.53	3.48%	\$2,316.47	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$9,438.32	\$10,468.28	51.95%	\$9,511.68	\$170.04	99.16%
CONTRACTUAL SERVICES Totals:		\$214,350.00	\$22,209.05	\$74,947.94	34.97%	\$102,732.02	\$36,670.04	82.89%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$89.45	\$162.56	3.07%	\$4,337.44	\$800.00	84.91%
100-051-54200	OPERATING SUPPLIES	\$266,150.00	\$8,133.87	\$9,676.88	3.64%	\$132,223.06	\$124,250.06	53.32%
100-051-54300	REPAIRS AND MAINT	\$115,950.00	\$315.65	\$1,290.49	1.11%	\$92,159.51	\$22,500.00	80.60%
MATERIALS AND SUPPLIES Totals:		\$387,400.00	\$8,538.97	\$11,129.93	2.87%	\$228,720.01	\$147,550.06	61.91%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$3,929,375.00	\$396,732.65	\$949,656.47	24.17%	\$364,522.22	\$2,615,196.31	33.44%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,286,000.00	\$201,702.49	\$545,711.89	23.87%	\$0.00	\$1,740,288.11	23.87%
100-060-51100	OVERTIME	\$100,000.00	\$4,687.90	\$33,522.72	33.52%	\$0.00	\$66,477.28	33.52%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$29,046.07	\$84,133.49	22.32%	\$0.00	\$292,866.51	22.32%
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$0.00	\$8,875.00	93.42%	\$0.00	\$625.00	93.42%
SALARIES AND WAGES Totals:		\$2,772,500.00	\$235,436.46	\$672,243.10	24.25%	\$0.00	\$2,100,256.90	24.25%
TRAVEL								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$5,500.00	21.43%
100-060-52300	TRAINING AND EDUCATION	\$10,000.00	\$495.00	\$1,527.99	15.28%	\$4,225.01	\$4,247.00	57.53%
TRAVEL Totals:		\$17,000.00	\$495.00	\$1,527.99	8.99%	\$5,725.01	\$9,747.00	42.66%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$34,673.76	\$58,517.98	25.44%	\$56,482.02	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$2,477.34	\$4,381.80	23.06%	\$5,118.20	\$9,500.00	50.00%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$24.55	\$29.05	0.36%	\$7,470.95	\$500.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$18,000.00	40.00%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$156.00	\$156.00	0.33%	\$22,044.00	\$24,800.00	47.23%
100-060-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$875.00	\$125.00	87.50%
100-060-53900	MISC CONTRACTUAL	\$1,300,376.33	\$157,104.94	\$247,709.03	19.05%	\$540,672.58	\$511,994.72	60.63%
CONTRACTUAL SERVICES Totals:		\$1,635,376.33	\$194,436.59	\$310,793.86	19.00%	\$644,662.75	\$679,919.72	58.42%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$28.72	\$296.76	14.84%	\$453.24	\$1,250.00	37.50%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$15,601.76	\$32,425.68	8.26%	\$99,434.32	\$260,640.00	33.59%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$36,821.87	\$90,625.92	22.55%	\$190,524.01	\$120,650.07	69.97%
MATERIALS AND SUPPLIES Totals:		\$796,300.00	\$52,452.35	\$123,348.36	15.49%	\$290,411.57	\$382,540.07	51.96%
PUBLIC WORKS Totals:		\$5,221,176.33	\$482,820.40	\$1,107,913.31	21.22%	\$940,799.33	\$3,172,463.69	39.24%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$51,994.28	\$121,876.77	24.47%	\$0.00	\$376,123.23	24.47%
100-061-51100	OVERTIME	\$25,000.00	\$12.78	\$12.78	0.05%	\$0.00	\$24,987.22	0.05%
100-061-51200	RETIREMENT PENSION	\$83,000.00	\$5,394.81	\$16,302.41	19.64%	\$0.00	\$66,697.59	19.64%
100-061-51400	CLOTHING ALLOWANCE	\$1,600.00	\$0.00	\$1,700.00	106.25%	\$0.00	(\$100.00)	106.25%
SALARIES AND WAGES Totals:		\$607,600.00	\$57,401.87	\$139,891.96	23.02%	\$0.00	\$467,708.04	23.02%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$0.00	0.00%	\$625.00	\$1,225.00	33.78%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$195.00	\$195.00	8.13%	\$0.00	\$2,205.00	8.13%
TRAVEL Totals:		\$4,250.00	\$195.00	\$195.00	4.59%	\$625.00	\$3,430.00	19.29%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$223.50	\$603.69	12.07%	\$3,196.31	\$1,200.00	76.00%
100-061-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$815,732.78	\$24,337.59	\$66,604.78	8.17%	\$203,448.20	\$545,679.80	33.11%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53700	PRINTING AND ADVERTISING	\$6,000.00	\$1,878.30	\$3,924.70	65.41%	\$1,535.98	\$539.32	91.01%
100-061-53900	MISC CONTRACTUAL	\$1,550.00	\$0.00	\$0.00	0.00%	\$720.00	\$830.00	46.45%
CONTRACTUAL SERVICES Totals:		\$832,282.78	\$26,439.39	\$71,133.17	8.55%	\$208,900.49	\$552,249.12	33.65%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$90.82	\$201.17	7.74%	\$1,496.10	\$902.73	65.28%
100-061-54200	OPERATING SUPPLIES	\$1,900.00	\$30.44	\$30.44	1.60%	\$251.93	\$1,617.63	14.86%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$190.60	\$498.47	19.94%	\$501.53	\$1,500.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$7,000.00	\$311.86	\$730.08	10.43%	\$2,249.56	\$4,020.36	42.57%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
CAPITAL OUTLAY Totals:		\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
ENGINEERING Totals:		\$1,469,132.78	\$84,348.12	\$211,950.21	14.43%	\$211,775.05	\$1,045,407.52	28.84%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$28,058.09	\$73,935.51	24.32%	\$0.00	\$230,064.49	24.32%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,900.00	\$3,564.96	\$11,114.29	23.70%	\$0.00	\$35,785.71	23.70%
100-062-51400	CLOTHING ALLOWANCE	\$1,600.00	\$0.00	\$1,300.00	81.25%	\$0.00	\$300.00	81.25%
SALARIES AND WAGES Totals:		\$354,500.00	\$31,623.05	\$86,349.80	24.36%	\$0.00	\$268,150.20	24.36%
TRAVEL								
100-062-52100	TRAVEL	\$1,600.00	\$0.00	\$532.40	33.28%	\$0.00	\$1,067.60	33.28%
100-062-52300	TRAINING AND EDUCATION	\$1,560.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,560.00	0.00%
TRAVEL Totals:		\$3,160.00	\$0.00	\$532.40	16.85%	\$0.00	\$2,627.60	16.85%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,800.00	\$769.77	\$1,250.14	26.04%	\$2,149.86	\$1,400.00	70.83%
100-062-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$13,800.00	\$588.47	\$3,117.66	22.59%	\$1,962.35	\$8,719.99	36.81%
100-062-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISING	\$1,000.00	\$175.00	\$175.00	17.50%	\$0.00	\$825.00	17.50%
100-062-53900	MISC CONTRACTUAL	\$6,950.00	\$5,830.96	\$6,130.96	88.22%	\$0.00	\$819.04	88.22%
CONTRACTUAL SERVICES Totals:		\$38,550.00	\$7,364.20	\$10,673.76	27.69%	\$4,112.21	\$23,764.03	38.36%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$31.32	\$224.91	6.43%	\$1,275.09	\$2,000.00	42.86%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-062-54300	REPAIRS AND MAINT	\$1,500.00	\$284.09	\$368.87	24.59%	\$1,131.11	\$0.02	100.00%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$11,000.00	\$315.41	\$593.78	5.40%	\$4,406.20	\$6,000.02	45.45%
BUILDING Totals:		\$407,210.00	\$39,302.66	\$98,149.74	24.10%	\$8,518.41	\$300,541.85	26.19%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$355.00	\$355.00	11.83%	\$0.00	\$2,645.00	11.83%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$500.00	\$27.15	\$27.15	5.43%	\$0.00	\$472.85	5.43%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,500.00	\$382.15	\$382.15	10.92%	\$0.00	\$3,117.85	10.92%
TRAVEL								
100-063-52100	TRAVEL	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRAVEL Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$3,250.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,250.00	61.54%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$3,250.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,250.00	61.54%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
PLANNING Totals:		\$7,300.00	\$382.15	\$382.15	5.23%	\$2,000.00	\$4,917.85	32.63%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$8,529.14	\$27,177.47	17.96%	\$0.00	\$124,122.53	17.96%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$23,200.00	\$1,469.30	\$4,644.26	20.02%	\$0.00	\$18,555.74	20.02%
SALARIES AND WAGES Totals:		\$174,500.00	\$9,998.44	\$31,821.73	18.24%	\$0.00	\$142,678.27	18.24%
TRAVEL								
100-064-52100	TRAVEL	\$2,620.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,620.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$2,285.00	\$0.00	\$735.00	32.17%	\$0.00	\$1,550.00	32.17%
TRAVEL Totals:		\$4,905.00	\$0.00	\$735.00	14.98%	\$0.00	\$4,170.00	14.98%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-064-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$9,900.00	\$1,353.05	\$1,653.05	16.70%	\$2,146.95	\$6,100.00	38.38%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$12,600.00	\$1,353.05	\$1,653.05	13.12%	\$2,146.95	\$8,800.00	30.16%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$1,200.00	\$638.00	\$638.00	53.17%	\$0.00	\$562.00	53.17%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,700.00	\$638.00	\$638.00	37.53%	\$500.00	\$562.00	66.94%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$193,705.00	\$11,989.49	\$34,847.78	17.99%	\$2,646.95	\$156,210.27	19.36%
PARKS AND RECREATION								
SALARIES AND WAGES								

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$24,064.02	\$70,241.44	15.96%	\$0.00	\$369,758.56	15.96%
100-070-51100	OVERTIME	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$3,671.04	\$11,201.37	15.34%	\$0.00	\$61,798.63	15.34%
100-070-51400	CLOTHING ALLOWANCE	\$1,500.00	\$0.00	\$1,050.00	70.00%	\$0.00	\$450.00	70.00%
SALARIES AND WAGES Totals:		\$518,500.00	\$27,735.06	\$82,492.81	15.91%	\$0.00	\$436,007.19	15.91%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$9.00	\$467.78	20.34%	\$0.00	\$1,832.22	20.34%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$300.00	\$300.00	17.65%	\$300.00	\$1,100.00	35.29%
TRAVEL Totals:		\$4,000.00	\$309.00	\$767.78	19.19%	\$300.00	\$2,932.22	26.69%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$1,573.10	\$13,089.23	11.90%	\$96,910.77	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$564.44	\$1,716.18	26.00%	\$4,950.00	(\$66.18)	101.00%
100-070-53300	RENTS AND LEASES	\$1,500.00	\$0.00	\$0.00	0.00%	\$459.81	\$1,040.19	30.65%
100-070-53400	PROFESSIONAL SERVICES	\$15,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,700.00	0.00%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISING	\$5,800.00	\$0.00	\$0.00	0.00%	\$5,129.50	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$283.81	\$7,278.87	12.70%	\$4,349.75	\$45,671.38	20.29%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$0.00	\$3,490.00	1.99%	\$23,642.34	\$147,867.66	15.50%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$2,421.35	\$25,574.28	6.44%	\$135,442.17	\$235,883.55	40.57%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$62.62	\$182.53	9.13%	\$1,317.47	\$500.00	75.00%
100-070-54200	OPERATING SUPPLIES	\$35,000.00	\$0.00	\$300.00	0.86%	\$34,179.96	\$520.04	98.51%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$55.35	\$55.35	5.54%	\$144.65	\$800.00	20.00%
MATERIALS AND SUPPLIES Totals:		\$38,000.00	\$117.97	\$537.88	1.42%	\$35,642.08	\$1,820.04	95.21%
PARKS AND RECREATION Totals:		\$957,400.00	\$30,583.38	\$109,372.75	11.42%	\$171,384.25	\$676,643.00	29.32%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$11,526.09	\$24,708.84	24.22%	\$0.00	\$77,291.16	24.22%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-071-51200	RETIREMENT PENSION	\$16,000.00	\$1,102.05	\$3,053.44	19.08%	\$0.00	\$12,946.56	19.08%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$200.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
SALARIES AND WAGES Totals:		\$119,300.00	\$12,828.14	\$27,962.28	23.44%	\$0.00	\$91,337.72	23.44%
TRAVEL								
100-071-52100	TRAVEL	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$532.00	\$532.00	13.30%	\$0.00	\$3,468.00	13.30%
100-071-52300	TRAINING AND EDUCATION	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
TRAVEL Totals:		\$4,600.00	\$532.00	\$532.00	11.57%	\$0.00	\$4,068.00	11.57%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,700.00	\$143.00	\$388.30	22.84%	\$286.70	\$1,025.00	39.71%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,900.00	\$0.00	\$350.00	8.97%	\$0.00	\$3,550.00	8.97%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$18,700.00	\$0.00	\$1,090.00	5.83%	\$2,500.00	\$15,110.00	19.20%
CONTRACTUAL SERVICES Totals:		\$25,900.00	\$143.00	\$1,828.30	7.06%	\$2,786.70	\$21,285.00	17.82%
MATERIALS AND SUPPLIES								
100-071-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$222.38	\$702.36	4.13%	\$2,121.31	\$14,176.33	16.61%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$17,000.00	\$222.38	\$702.36	4.13%	\$2,121.31	\$14,176.33	16.61%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$11.00	\$11.00	3.67%	\$0.00	\$289.00	3.67%
TRANSFERS Totals:		\$300.00	\$11.00	\$11.00	3.67%	\$0.00	\$289.00	3.67%
SENIOR ACTIVITIES Totals:		\$167,100.00	\$13,736.52	\$31,035.94	18.57%	\$4,908.01	\$131,156.05	21.51%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$32,934,741.31	\$5,107,574.87	\$8,079,120.42	24.53%	\$3,008,352.01	\$21,847,268.88	33.66%
Fund: 100 Total		\$9,039,314.34	(\$3,348,147.36)	\$16,479,073.31	182.30%	\$3,008,352.01	\$13,470,721.30	149.02%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,280,360.01		\$1,280,360.01			\$1,280,360.01	
Total Cash		\$1,280,360.01		\$1,280,360.01			\$1,280,360.01	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$13,306.36	\$38,059.08	21.14%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$0.00	0.00%			
210-200-42600	SCMR GAS EXCISE TAX	\$622,000.00	\$52,073.21	\$153,361.00	24.66%			
ACCT TYPE: 42 Totals:		\$804,000.00	\$65,379.57	\$191,420.08	23.81%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$15,000.00	\$0.00	\$174,888.24	1165.92%			
210-200-48200	GF TRANSFER INTO SCMR	\$2,474,992.00	\$2,474,992.00	\$2,474,992.00	100.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW GRANT MONEY	\$525,008.00	\$0.00	\$0.00	0.00%			
210-200-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$3,015,000.00	\$2,474,992.00	\$2,649,880.24	87.89%			
S C M R Totals:		\$3,819,000.00	\$2,540,371.57	\$2,841,300.32	74.40%			
Total Revenue		\$3,819,000.00	\$2,540,371.57	\$2,841,300.32	74.40%			
Total Cash and Revenue		\$5,099,360.01	\$2,540,371.57	\$4,121,660.33	80.83%		\$4,121,660.33	80.83%
Expenses								
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$63,967.21	\$154,612.11	30.92%	\$200,387.89	\$145,000.00	71.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$3,131.36	\$5,545.80	36.97%	\$9,204.20	\$250.00	98.33%
MATERIALS AND SUPPLIES Totals:		\$515,000.00	\$67,098.57	\$160,157.91	31.10%	\$209,592.09	\$145,250.00	71.80%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$28,300.00	\$3,300.00	\$3,300.00	11.66%	\$3,300.00	\$21,700.00	23.32%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$3,447,595.88	\$264,830.83	\$332,177.02	9.64%	\$2,932,939.14	\$182,479.72	94.71%
CAPITAL OUTLAY Totals:		\$3,475,895.88	\$268,130.83	\$335,477.02	9.65%	\$2,936,239.14	\$204,179.72	94.13%
DEPARTMENT: 065 Totals:		\$3,990,895.88	\$335,229.40	\$495,634.93	12.42%	\$3,145,831.23	\$349,429.72	91.24%
Total Expenses		\$3,990,895.88	\$335,229.40	\$495,634.93	12.42%	\$3,145,831.23	\$349,429.72	91.24%
Fund: 210 Total		\$1,108,464.13	\$2,205,142.17	\$3,626,025.40	327.12%	\$3,145,831.23	\$480,194.17	43.32%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$170,586.91		\$170,586.91			\$170,586.91	
Total Cash		\$170,586.91		\$170,586.91			\$170,586.91	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$27,500.00	\$1,031.00	\$2,731.00	9.93%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,500.00	\$1,031.00	\$2,731.00	9.93%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$3,500.00	\$300.00	\$1,350.00	38.57%			
ACCT TYPE: 48 Totals:		\$3,500.00	\$300.00	\$1,350.00	38.57%			
MISC REVENUE Totals:		\$31,000.00	\$1,331.00	\$4,081.00	13.16%			
Total Revenue		\$31,000.00	\$1,331.00	\$4,081.00	13.16%			
Total Cash and Revenue		\$201,586.91	\$1,331.00	\$174,667.91	86.65%		\$174,667.91	86.65%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$35,000.00	\$2,098.27	\$6,422.24	18.35%	\$1,575.63	\$27,002.13	22.85%
CONTRACTUAL SERVICES Totals:		\$35,000.00	\$2,098.27	\$6,422.24	18.35%	\$1,575.63	\$27,002.13	22.85%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
PARKS AND RECREATION Totals:		\$36,500.00	\$2,098.27	\$6,422.24	17.60%	\$1,575.63	\$28,502.13	21.91%
Total Expenses		\$36,500.00	\$2,098.27	\$6,422.24	17.60%	\$1,575.63	\$28,502.13	21.91%
Fund: 212 Total		\$165,086.91	(\$767.27)	\$168,245.67	101.91%	\$1,575.63	\$166,670.04	100.96%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$188,367.97		\$188,367.97			\$188,367.97	
Total Cash		\$188,367.97		\$188,367.97			\$188,367.97	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$5,000.00	\$367.58	\$1,303.40	26.07%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$367.58	\$1,303.40	26.07%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$400.00	\$375.00	\$375.00	93.75%			
ACCT TYPE: 48 Totals:		\$400.00	\$375.00	\$375.00	93.75%			
LIBERTY PARK Totals:		\$5,400.00	\$742.58	\$1,678.40	31.08%			
Total Revenue		\$5,400.00	\$742.58	\$1,678.40	31.08%			
Total Cash and Revenue		\$193,767.97	\$742.58	\$190,046.37	98.08%		\$190,046.37	98.08%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$1,853.58	\$3,494.11	17.47%	\$2,505.89	\$14,000.00	30.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$20,000.00	\$1,853.58	\$3,494.11	17.47%	\$2,505.89	\$14,000.00	30.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
213-070-54300	REPAIRS AND MAINT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
PARKS AND RECREATION Totals:		\$155,000.00	\$1,853.58	\$3,494.11	2.25%	\$2,505.89	\$149,000.00	3.87%
Total Expenses		\$155,000.00	\$1,853.58	\$3,494.11	2.25%	\$2,505.89	\$149,000.00	3.87%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213 Total		\$38,767.97	(\$1,111.00)	\$186,552.26	481.20%	\$2,505.89	\$184,046.37	474.74%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$156,654.50		\$156,654.50			\$156,654.50	
Total Cash		\$156,654.50		\$156,654.50			\$156,654.50	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,611.25	\$35,697.02	24.62%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,611.25	\$35,697.02	24.62%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,611.25	\$35,697.02	24.62%			
Total Revenue		\$145,000.00	\$12,611.25	\$35,697.02	24.62%			
Total Cash and Revenue		\$301,654.50	\$12,611.25	\$192,351.52	63.77%		\$192,351.52	63.77%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00	100.00%
Total Expenses		\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00	100.00%
Fund: 214 Total		\$151,654.50	\$12,611.25	\$192,351.52	126.84%	\$150,000.00	\$42,351.52	27.93%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
Cash								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
Total Cash		\$9,394.61		\$9,394.61			\$9,394.61	
Revenue								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$2,400.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$2,400.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$2,400.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,400.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$11,794.61	\$0.00	\$9,394.61	79.65%		\$9,394.61	79.65%
Expenses								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
215-050-55100	LAND AND DEVELOPMENT	\$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%
POLICE 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: 215 Total		\$11,794.61	\$0.00	\$9,394.61	79.65%	\$0.00	\$9,394.61	79.65%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX 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								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$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%
ENGINEERING 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: 216 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$634,586.08		\$634,586.08			\$634,586.08	
Total Cash		\$634,586.08		\$634,586.08			\$634,586.08	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$14,000.00	\$1,078.89	\$3,085.87	22.04%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$143.00	\$0.00	\$0.00	0.00%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$50,857.00	\$4,222.15	\$12,434.67	24.45%			
ACCT TYPE: 42 Totals:		\$65,000.00	\$5,301.04	\$15,520.54	23.88%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$65,000.00	\$5,301.04	\$15,520.54	23.88%			
Total Revenue		\$65,000.00	\$5,301.04	\$15,520.54	23.88%			
Total Cash and Revenue		\$699,586.08	\$5,301.04	\$650,106.62	92.93%		\$650,106.62	92.93%
Expenses								
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	0.00%	\$24,989.00	\$11.00	99.96%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$24,989.00	\$11.00	99.96%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$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%
DEPARTMENT: 065 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$24,989.00	\$11.00	99.96%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$24,989.00	\$11.00	99.96%
Fund: 220 Total		\$674,586.08	\$5,301.04	\$650,106.62	96.37%	\$24,989.00	\$625,117.62	92.67%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$8,837.81		\$8,837.81			\$8,837.81	
Total Cash		\$8,837.81		\$8,837.81			\$8,837.81	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,300.00	\$0.00	\$100.00	4.35%			
ACCT TYPE: 45 Totals:		\$2,300.00	\$0.00	\$100.00	4.35%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$150.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$150.00	\$0.00	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$2,450.00	\$0.00	\$100.00	4.08%			
Total Revenue		\$2,450.00	\$0.00	\$100.00	4.08%			
Total Cash and Revenue		\$11,287.81	\$0.00	\$8,937.81	79.18%		\$8,937.81	79.18%
Expenses								
POLICE								
CONTRACTUAL SERVICES								
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE 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: 230 Total		\$11,287.81	\$0.00	\$8,937.81	79.18%	\$0.00	\$8,937.81	79.18%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$16,157.53		\$16,157.53			\$16,157.53	
Total Cash		\$16,157.53		\$16,157.53			\$16,157.53	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,070.00	\$35.00	\$85.00	7.94%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,070.00	\$35.00	\$85.00	7.94%			
ACCT TYPE: 48								
240-240-48100	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DARE FUND Totals:		\$1,070.00	\$35.00	\$85.00	7.94%			
Total Revenue		\$1,070.00	\$35.00	\$85.00	7.94%			
Total Cash and Revenue		\$17,227.53	\$35.00	\$16,242.53	94.28%		\$16,242.53	94.28%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE 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: 240 Total		\$17,227.53	\$35.00	\$16,242.53	94.28%	\$0.00	\$16,242.53	94.28%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$849.11		\$849.11			\$849.11	
Total Cash		\$849.11		\$849.11			\$849.11	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$100.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
UNCLAIMED FUNDS Totals:		\$100.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$100.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$949.11	\$0.00	\$849.11	89.46%		\$849.11	89.46%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Total Expenses		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Fund: 270 Total		\$749.11	\$0.00	\$849.11	113.35%	\$0.00	\$849.11	113.35%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$633,753.72		\$633,753.72			\$633,753.72	
Total Cash		\$633,753.72		\$633,753.72			\$633,753.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$50,000.00	\$4,000.00	\$11,025.00	22.05%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$4,000.00	\$11,025.00	22.05%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$50,000.00	\$4,000.00	\$11,025.00	22.05%			
Total Revenue		\$50,000.00	\$4,000.00	\$11,025.00	22.05%			
Total Cash and Revenue		\$683,753.72	\$4,000.00	\$644,778.72	94.30%		\$644,778.72	94.30%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$500.00	\$2,950.00	5.90%	\$0.00	\$47,050.00	5.90%
TRANSFERS Totals:		\$50,000.00	\$500.00	\$2,950.00	5.90%	\$0.00	\$47,050.00	5.90%
BUILDING Totals:		\$50,000.00	\$500.00	\$2,950.00	5.90%	\$0.00	\$47,050.00	5.90%
Total Expenses		\$50,000.00	\$500.00	\$2,950.00	5.90%	\$0.00	\$47,050.00	5.90%
Fund: 272 Total		\$633,753.72	\$3,500.00	\$641,828.72	101.27%	\$0.00	\$641,828.72	101.27%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
275	DEVELOPMENT ESCROW							
Cash								
275-000-11010	DEVELOPMENT ESCROW FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEVELOPMENT ESCROW								
ACCT TYPE: 47								
275-600-47200	DEVELOP PERFORM GUARANTY	\$0.00	\$0.00	\$0.00	0.00%			
275-600-47300	DEVELOP ESCROW MIS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEVELOPMENT ESCROW 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								
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
275-062-57200	REIMBURSEMENTS	\$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%
BUILDING 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: 275 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA GRANT							
Cash								
280-000-11010	OPOTA GRANT	\$2,773.50		\$2,773.50			\$2,773.50	
Total Cash		\$2,773.50		\$2,773.50			\$2,773.50	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,773.50	\$0.00	\$2,773.50	100.00%		\$2,773.50	100.00%
Expenses								
POLICE								
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE 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: 280 Total		\$2,773.50	\$0.00	\$2,773.50	100.00%	\$0.00	\$2,773.50	100.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$55,620.25		\$55,620.25			\$55,620.25	
Total Cash		\$55,620.25		\$55,620.25			\$55,620.25	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE Grant	\$15,430.00	\$0.00	\$14,209.45	92.09%			
281-050-45901	Ohio Criminal JSC Grant	\$0.00	\$0.00	\$342.88	0.00%			
ACCT TYPE: 45 Totals:		\$15,430.00	\$0.00	\$14,552.33	94.31%			
POLICE Totals:		\$15,430.00	\$0.00	\$14,552.33	94.31%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$144,388.00	\$173.60	\$440.79	0.31%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$413,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$557,388.00	\$173.60	\$440.79	0.08%			
ACCT TYPE: 48								
281-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$557,388.00	\$173.60	\$440.79	0.08%			
Total Revenue		\$572,818.00	\$173.60	\$14,993.12	2.62%			
Total Cash and Revenue		\$628,438.25	\$173.60	\$70,613.37	11.24%		\$70,613.37	11.24%
Expenses								
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%
SALARIES AND WAGES Totals:		\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FEDERAL GRANTS MISC - POLIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$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%
POLICE Totals:		\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$13,236.80	\$0.00	\$0.00	0.00%	\$13,236.80	\$0.00	100.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$431,289.11	\$39,996.46	\$40,263.65	9.34%	\$115,760.32	\$275,265.14	36.18%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$474,525.91	\$39,996.46	\$40,263.65	8.49%	\$128,997.12	\$305,265.14	35.67%
ENGINEERING Totals:		\$474,525.91	\$39,996.46	\$40,263.65	8.49%	\$128,997.12	\$305,265.14	35.67%
Total Expenses		\$502,525.91	\$39,996.46	\$40,263.65	8.01%	\$128,997.12	\$333,265.14	33.68%
Fund: 281 Total		\$125,912.34	(\$39,822.86)	\$30,349.72	24.10%	\$128,997.12	(\$98,647.40)	-78.35%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$32,873.64		\$32,873.64			\$32,873.64	
Total Cash		\$32,873.64		\$32,873.64			\$32,873.64	
Revenue								
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	State Grant Fire	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45901	Westwood Road Project	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	Warren Parkway Project	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	Darrow Sanitary Project	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$390,335.00	\$0.00	\$377,771.89	96.78%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$390,335.00	\$0.00	\$377,771.89	96.78%			
DEPARTMENT: 064 Totals:		\$390,335.00	\$0.00	\$377,771.89	96.78%			
Total Revenue		\$415,335.00	\$0.00	\$377,771.89	90.96%			
Total Cash and Revenue		\$448,208.64	\$0.00	\$410,645.53	91.62%		\$410,645.53	91.62%
Expenses								
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$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 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$25,000.00	\$0.00	\$0.00	0.00%	\$13,620.00	\$11,380.00	54.48%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$13,620.00	\$11,380.00	54.48%
ENGINEERING Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$13,620.00	\$11,380.00	54.48%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$423,208.00	\$0.00	\$377,771.89	89.26%	\$0.00	\$45,436.11	89.26%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$423,208.00	\$0.00	\$377,771.89	89.26%	\$0.00	\$45,436.11	89.26%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$423,208.00	\$0.00	\$377,771.89	89.26%	\$0.00	\$45,436.11	89.26%
Total Expenses		\$448,208.00	\$0.00	\$377,771.89	84.28%	\$13,620.00	\$56,816.11	87.32%
Fund: 282 Total		\$0.64	\$0.00	\$32,873.64	5136506.25%	\$13,620.00	\$19,253.64	3008381.25%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$153,600.00	\$50,989.68	\$50,989.68	33.20%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,900.00	\$0.00	\$0.00	0.00%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$12,500.00	\$0.00	\$0.00	0.00%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,700.00	\$0.00	\$0.00	0.00%			
290-560-41104	FIRE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$0.00	0.00%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	(\$3,110.00)	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$171,400.00	\$50,989.68	\$50,989.68	29.75%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$554,000.00	\$0.00	\$97,421.89	17.59%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$0.00	\$97,421.89	17.59%			
MISC REVENUE Totals:		\$725,400.00	\$50,989.68	\$148,411.57	20.46%			
Total Revenue		\$725,400.00	\$50,989.68	\$148,411.57	20.46%			
Total Cash and Revenue		\$725,400.00	\$50,989.68	\$148,411.57	20.46%		\$148,411.57	20.46%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$50,643.80	\$148,065.69	20.56%	\$0.00	\$571,934.31	20.56%
SALARIES AND WAGES Totals:		\$720,000.00	\$50,643.80	\$148,065.69	20.56%	\$0.00	\$571,934.31	20.56%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,400.00	0.00%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,400.00	0.00%
FIRE Totals:		\$725,400.00	\$50,643.80	\$148,065.69	20.41%	\$0.00	\$577,334.31	20.41%
Total Expenses		\$725,400.00	\$50,643.80	\$148,065.69	20.41%	\$0.00	\$577,334.31	20.41%
Fund: 290 Total		\$0.00	\$345.88	\$345.88	0.00%	\$0.00	\$345.88	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$153,600.00	\$50,989.68	\$50,989.68	33.20%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,900.00	\$0.00	\$0.00	0.00%			
291-560-41102	POLICE PENSION REAL EST 10%	\$12,500.00	\$0.00	\$0.00	0.00%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,700.00	\$0.00	\$0.00	0.00%			
291-560-41104	POLICE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$0.00	0.00%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	(\$3,110.00)	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$171,400.00	\$50,989.68	\$50,989.68	29.75%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$554,000.00	\$0.00	\$92,989.21	16.79%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$0.00	\$92,989.21	16.79%			
MISC REVENUE Totals:		\$725,400.00	\$50,989.68	\$143,978.89	19.85%			
Total Revenue		\$725,400.00	\$50,989.68	\$143,978.89	19.85%			
Total Cash and Revenue		\$725,400.00	\$50,989.68	\$143,978.89	19.85%		\$143,978.89	19.85%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$43,305.37	\$136,294.58	18.93%	\$0.00	\$583,705.42	18.93%
SALARIES AND WAGES Totals:		\$720,000.00	\$43,305.37	\$136,294.58	18.93%	\$0.00	\$583,705.42	18.93%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,400.00	0.00%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,400.00	0.00%
POLICE Totals:		\$725,400.00	\$43,305.37	\$136,294.58	18.79%	\$0.00	\$589,105.42	18.79%
Total Expenses		\$725,400.00	\$43,305.37	\$136,294.58	18.79%	\$0.00	\$589,105.42	18.79%
Fund: 291 Total		\$0.00	\$7,684.31	\$7,684.31	0.00%	\$0.00	\$7,684.31	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
Cash								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$62,790.58		\$62,790.58			\$62,790.58	
Total Cash		\$62,790.58		\$62,790.58			\$62,790.58	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$100,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$100,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$162,790.58	\$0.00	\$62,790.58	38.57%		\$62,790.58	38.57%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES AND WAGES Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
Total Expenses		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
Fund: 292 Total		\$102,790.58	\$0.00	\$62,790.58	61.09%	\$0.00	\$62,790.58	61.09%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$62,471.15		\$62,471.15			\$62,471.15	
Total Cash		\$62,471.15		\$62,471.15			\$62,471.15	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$760,000.00	\$246,450.20	\$246,450.20	32.43%			
310-840-41101	PARK BOND REAL EST HOMEST	\$15,000.00	\$0.00	\$0.00	0.00%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$0.00	0.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$14,000.00	\$0.00	\$0.00	0.00%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$0.00	0.00%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$50.00	\$0.00	\$0.00	0.00%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$864,050.00	\$246,450.20	\$246,450.20	28.52%			
ACCT TYPE: 47								
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$864,050.00	\$246,450.20	\$246,450.20	28.52%			
Total Revenue		\$864,050.00	\$246,450.20	\$246,450.20	28.52%			
Total Cash and Revenue		\$926,521.15	\$246,450.20	\$308,921.35	33.34%		\$308,921.35	33.34%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$670,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$670,000.00	0.00%
310-041-56200	INTEREST	\$163,013.00	\$0.00	\$0.00	0.00%	\$0.00	\$163,013.00	0.00%
DEBT Totals:		\$833,013.00	\$0.00	\$0.00	0.00%	\$0.00	\$833,013.00	0.00%
GENERAL GOVERNMENT Totals:		\$849,013.00	\$0.00	\$0.00	0.00%	\$0.00	\$849,013.00	0.00%
Total Expenses		\$849,013.00	\$0.00	\$0.00	0.00%	\$0.00	\$849,013.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$77,508.15	\$246,450.20	\$308,921.35	398.57%	\$0.00	\$308,921.35	398.57%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$243,723.30		\$243,723.30			\$243,723.30	
Total Cash		\$243,723.30		\$243,723.30			\$243,723.30	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,100,399.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,100,399.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$1,100,399.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,100,399.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,344,122.30	\$0.00	\$243,723.30	18.13%		\$243,723.30	18.13%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$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%
DEBT								
320-041-56100	PRINCIPAL	\$986,905.00	\$0.00	\$68,174.91	6.91%	\$0.00	\$918,730.09	6.91%
320-041-56200	INTEREST	\$149,625.00	\$0.00	\$0.00	0.00%	\$0.00	\$149,625.00	0.00%
DEBT Totals:		\$1,136,530.00	\$0.00	\$68,174.91	6.00%	\$0.00	\$1,068,355.09	6.00%
GENERAL GOVERNMENT Totals:		\$1,136,530.00	\$0.00	\$68,174.91	6.00%	\$0.00	\$1,068,355.09	6.00%
Total Expenses		\$1,136,530.00	\$0.00	\$68,174.91	6.00%	\$0.00	\$1,068,355.09	6.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$207,592.30	\$0.00	\$175,548.39	84.56%	\$0.00	\$175,548.39	84.56%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$114,344.23		\$114,344.23			\$114,344.23	
Total Cash		\$114,344.23		\$114,344.23			\$114,344.23	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$42,000.00	\$0.00	\$0.00	0.00%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$42,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$42,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$42,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$156,344.23	\$0.00	\$114,344.23	73.14%		\$114,344.23	73.14%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$7,720.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,720.00	0.00%
DEBT Totals:		\$25,720.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,720.00	0.00%
GENERAL GOVERNMENT Totals:		\$27,720.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,720.00	0.00%
Total Expenses		\$27,720.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,720.00	0.00%
Fund: 330 Total		\$128,624.23	\$0.00	\$114,344.23	88.90%	\$0.00	\$114,344.23	88.90%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$458,768.60		\$458,768.60			\$458,768.60	
Total Cash		\$458,768.60		\$458,768.60			\$458,768.60	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$2,700,000.00	\$233,515.10	\$711,396.98	26.35%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,700,000.00	\$233,515.10	\$711,396.98	26.35%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$100,000.00	\$52.73	\$4,423.32	4.42%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$52.73	\$4,423.32	4.42%			
SEWER REVENUE Totals:		\$2,800,000.00	\$233,567.83	\$715,820.30	25.57%			
Total Revenue		\$2,800,000.00	\$233,567.83	\$715,820.30	25.57%			
Total Cash and Revenue		\$3,258,768.60	\$233,567.83	\$1,174,588.90	36.04%		\$1,174,588.90	36.04%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$118,859.16	\$327,691.20	20.79%	\$0.00	\$1,248,308.80	20.79%
510-060-51100	OVERTIME	\$5,000.00	\$124.97	\$6,795.90	135.92%	\$0.00	(\$1,795.90)	135.92%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$16,347.44	\$49,197.83	20.00%	\$0.00	\$196,802.17	20.00%
510-060-51400	CLOTHING ALLOWANCE	\$4,625.00	\$0.00	\$4,000.00	86.49%	\$225.00	\$400.00	91.35%
510-060-51500	HEALTH CARE	\$400,000.00	\$65,475.17	\$92,951.11	23.24%	\$17,402.65	\$289,646.24	27.59%
510-060-51700	WORKERS' COMP	\$18,000.00	\$18,538.65	\$18,538.65	102.99%	\$0.00	(\$538.65)	102.99%
SALARIES AND WAGES Totals:		\$2,249,625.00	\$219,345.39	\$499,174.69	22.19%	\$17,627.65	\$1,732,822.66	22.97%
TRAVEL								
510-060-52100	TRAVEL	\$3,000.00	\$332.45	\$332.45	11.08%	\$0.00	\$2,667.55	11.08%
510-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$40.00	\$40.00	1.00%	\$1,000.00	\$2,960.00	26.00%
TRAVEL Totals:		\$7,000.00	\$372.45	\$372.45	5.32%	\$1,000.00	\$5,627.55	19.61%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$4,353.37	\$50,477.25	18.03%	\$19,522.75	\$210,000.00	25.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,200.00	\$683.88	\$5,448.19	18.66%	\$7,551.81	\$16,200.00	44.52%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$18.00	\$27.00	0.44%	\$1,098.00	\$5,000.00	18.37%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$5,489.14	\$9,848.30	16.41%	\$10,145.06	\$40,006.64	33.32%
510-060-53401	COUNTY FEES AND CHARGES	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$5,304.34	\$21,016.91	26.44%	\$12,915.43	\$45,567.66	42.68%
CONTRACTUAL SERVICES Totals:		\$486,825.00	\$15,848.73	\$86,817.65	17.83%	\$51,233.05	\$348,774.30	28.36%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$199,500.00	\$9,360.31	\$17,483.25	8.76%	\$47,266.75	\$134,750.00	32.46%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$3,799.48	\$10,191.60	8.56%	\$14,464.40	\$94,450.00	20.70%
MATERIALS AND SUPPLIES Totals:		\$320,606.00	\$13,159.79	\$27,674.85	8.63%	\$62,231.15	\$230,700.00	28.04%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$176,932.00	\$0.00	\$0.00	0.00%	\$39,932.00	\$137,000.00	22.57%
CAPITAL OUTLAY Totals:		\$176,932.00	\$0.00	\$0.00	0.00%	\$39,932.00	\$137,000.00	22.57%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$20.11	\$98.70	0.99%	\$2,401.30	\$7,500.00	25.00%
TRANSFERS Totals:		\$10,000.00	\$20.11	\$98.70	0.99%	\$2,401.30	\$7,500.00	25.00%
PUBLIC WORKS Totals:		\$3,250,988.00	\$248,746.47	\$614,138.34	18.89%	\$174,425.15	\$2,462,424.51	24.26%
Total Expenses		\$3,250,988.00	\$248,746.47	\$614,138.34	18.89%	\$174,425.15	\$2,462,424.51	24.26%
Fund: 510 Total		\$7,780.60	(\$15,178.64)	\$560,450.56	7203.18%	\$174,425.15	\$386,025.41	4961.38%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$178,834.12		\$178,834.12			\$178,834.12	
Total Cash		\$178,834.12		\$178,834.12			\$178,834.12	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$120,000.00	\$10,166.55	\$21,888.21	18.24%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$120,000.00	\$10,166.55	\$21,888.21	18.24%			
WATER IMPROVEMENT Totals:		\$120,000.00	\$10,166.55	\$21,888.21	18.24%			
Total Revenue		\$120,000.00	\$10,166.55	\$21,888.21	18.24%			
Total Cash and Revenue		\$298,834.12	\$10,166.55	\$200,722.33	67.17%		\$200,722.33	67.17%
Expenses								
DEPARTMENT: 065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
TRANSFERS								
512-065-57100	TRANSFER	\$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%
DEPARTMENT: 065 Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
Total Expenses		\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
Fund: 512 Total		\$288,834.12	\$10,166.55	\$200,722.33	69.49%	\$10,000.00	\$190,722.33	66.03%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$734,797.96		\$734,797.96			\$734,797.96	
Total Cash		\$734,797.96		\$734,797.96			\$734,797.96	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$215,000.00	\$83,000.00	\$148,000.00	68.84%			
ACCT TYPE: 45 Totals:		\$215,000.00	\$83,000.00	\$148,000.00	68.84%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$58,500.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW GRANT MONEY	\$550,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$550,000.00	\$0.00	\$58,500.00	10.64%			
SEWER IMPROVEMENT Totals:		\$765,000.00	\$83,000.00	\$206,500.00	26.99%			
Total Revenue		\$765,000.00	\$83,000.00	\$206,500.00	26.99%			
Total Cash and Revenue		\$1,499,797.96	\$83,000.00	\$941,297.96	62.76%		\$941,297.96	62.76%
Expenses								
DEPARTMENT: 065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$112,307.00	\$0.00	\$0.00	0.00%	\$112,307.00	\$0.00	100.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$112,307.00	\$0.00	\$0.00	0.00%	\$112,307.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$748,203.60	\$56,409.71	\$56,409.71	7.54%	\$691,793.89	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
514-065-55602	MANHOLE REPAIRS	\$50,000.00	\$0.00	\$0.00	0.00%	\$37,514.00	\$12,486.00	75.03%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$153,803.83	\$0.00	\$0.00	0.00%	\$9,803.83	\$144,000.00	6.37%
CAPITAL OUTLAY Totals:		\$1,002,007.43	\$56,409.71	\$56,409.71	5.63%	\$739,111.72	\$206,486.00	79.39%
DEBT								
514-065-56000	SEWER CONNOTTON/DEPOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$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%
DEPARTMENT: 065 Totals:		\$1,114,314.43	\$56,409.71	\$56,409.71	5.06%	\$851,418.72	\$206,486.00	81.47%
Total Expenses		\$1,114,314.43	\$56,409.71	\$56,409.71	5.06%	\$851,418.72	\$206,486.00	81.47%
Fund: 514 Total		\$385,483.53	\$26,590.29	\$884,888.25	229.55%	\$851,418.72	\$33,469.53	8.68%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
516	TAP AND USE FEE							
Cash								
516-000-11010	TAP AND USE FEE FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 45								
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	0.00%			
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC 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								
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 07 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
516-040-57102	TRANSFER OUT	\$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%
FINANCE 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: 516 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$101,472.77		\$101,472.77			\$101,472.77	
Total Cash		\$101,472.77		\$101,472.77			\$101,472.77	
Revenue								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$31,749.95	\$33,504.95	6.67%			
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$2,825.80	\$2,825.80	1.78%			
520-960-44200	MISC/PAVILION	\$3,000.00	\$635.75	\$1,955.75	65.19%			
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$663.28	\$663.28	1.28%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$708.03	\$708.03	1.42%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$2,681.68	\$3,386.56	4.84%			
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$2,991.26	\$3,396.21	9.18%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$567.00	\$599.17	2.40%			
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$898,000.00	\$42,822.75	\$47,039.75	5.24%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$450,000.00	\$90,356.08	\$149,130.00	33.14%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$452,000.00	\$90,356.08	\$149,130.00	32.99%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,350,000.00	\$133,178.83	\$196,169.75	14.53%			
Total Revenue		\$1,350,000.00	\$133,178.83	\$196,169.75	14.53%			
Total Cash and Revenue		\$1,451,472.77	\$133,178.83	\$297,642.52	20.51%		\$297,642.52	20.51%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$6,125.93	\$16,047.26	9.17%	\$0.00	\$158,952.74	9.17%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$759.28	\$2,409.40	8.61%	\$0.00	\$25,590.60	8.61%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$2,037.62	\$2,767.72	27.68%	\$1,000.00	\$6,232.28	37.68%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$531.00	\$531.00	26.55%	\$0.00	\$1,469.00	26.55%
520-073-51700	WORKERS' COMP	\$2,500.00	\$1,799.00	\$1,799.00	71.96%	\$0.00	\$701.00	71.96%
SALARIES AND WAGES Totals:		\$218,900.00	\$11,252.83	\$23,954.38	10.94%	\$1,000.00	\$193,945.62	11.40%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$16,000.00	\$2,059.98	\$3,624.23	22.65%	\$11,538.99	\$836.78	94.77%
520-073-53200	COMMUNICATIONS	\$6,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,250.00	0.00%
520-073-53300	RENTS AND LEASES	\$65,000.00	\$64.90	\$772.68	1.19%	\$0.00	\$64,227.32	1.19%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$3,917.99	\$5,069.89	17.56%	\$10,111.98	\$13,694.64	52.58%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,395.00	\$3,605.00	27.90%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$129,626.51	\$6,042.87	\$9,466.80	7.30%	\$23,045.97	\$97,113.74	25.08%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$3,366.47	\$3,757.40	8.35%	\$6,197.55	\$35,045.05	22.12%
520-073-54201	MERCHANDISE FOR RESALE	\$63,000.00	\$2,632.10	\$2,632.10	4.18%	\$598.69	\$59,769.21	5.13%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$17.59	\$43.43	1.09%	\$0.00	\$3,956.57	1.09%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$114,000.00	\$6,016.16	\$6,432.93	5.64%	\$6,796.24	\$100,770.83	11.60%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$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%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$336.65	\$2,306.04	3.29%	\$0.00	\$67,693.96	3.29%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$336.65	\$2,306.04	3.29%	\$0.00	\$67,693.96	3.29%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$26.85	\$276.33	1.11%	\$6,473.67	\$18,250.00	27.00%
MISC OTHER Totals:		\$25,000.00	\$26.85	\$276.33	1.11%	\$6,473.67	\$18,250.00	27.00%
GOLF CLUB HOUSE Totals:		\$557,526.51	\$23,675.36	\$42,436.48	7.61%	\$37,315.88	\$477,774.15	14.30%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$22,810.08	\$59,869.56	17.97%	\$0.00	\$273,280.44	17.97%
520-074-51100	OVERTIME	\$5,000.00	\$296.10	\$296.10	5.92%	\$0.00	\$4,703.90	5.92%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$2,866.12	\$9,112.74	17.19%	\$0.00	\$43,887.26	17.19%
520-074-51400	CLOTHING ALLOWANCE	\$1,075.00	\$0.00	\$1,075.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$109,220.00	\$13,333.32	\$19,134.14	17.52%	\$4,815.02	\$85,270.84	21.93%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$1,155.00	\$1,155.00	23.10%	\$0.00	\$3,845.00	23.10%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51700	WORKERS' COMP	\$15,000.00	\$3,818.27	\$3,818.27	25.46%	\$0.00	\$11,181.73	25.46%
SALARIES AND WAGES Totals:		\$521,445.00	\$44,278.89	\$94,460.81	18.12%	\$4,815.02	\$422,169.17	19.04%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$15,500.00	\$624.00	\$2,073.08	13.37%	\$4,626.92	\$8,800.00	43.23%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$97.72	\$266.48	10.66%	\$1,263.52	\$970.00	61.20%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$40,852.00	\$1,450.00	\$39,205.00	95.97%	\$207.00	\$1,440.00	96.48%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53600	INSURANCE AND BONDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-074-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,425.00	\$155.48	\$429.82	3.76%	\$4,690.18	\$6,305.00	44.81%
CONTRACTUAL SERVICES Totals:		\$73,777.00	\$2,327.20	\$41,974.38	56.89%	\$10,787.62	\$21,015.00	71.52%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
520-074-54200	OPERATING SUPPLIES	\$155,600.00	\$11,620.85	\$11,620.85	7.47%	\$30,000.10	\$113,979.05	26.75%
520-074-54300	REPAIRS AND MAINT	\$66,887.90	\$5,063.91	\$10,547.53	15.77%	\$13,443.85	\$42,896.52	35.87%
MATERIALS AND SUPPLIES Totals:		\$222,987.90	\$16,684.76	\$22,168.38	9.94%	\$43,543.95	\$157,275.57	29.47%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$24,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,000.00	0.00%
520-074-55300	GOLF COURSE LAND IMPRVMTMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$24,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,000.00	0.00%
GOLF MAINTENANCE Totals:		\$844,709.90	\$63,290.85	\$158,603.57	18.78%	\$59,146.59	\$626,959.74	25.78%
Total Expenses		\$1,402,236.41	\$86,966.21	\$201,040.05	14.34%	\$96,462.47	\$1,104,733.89	21.22%
Fund: 520 Total		\$49,236.36	\$46,212.62	\$96,602.47	196.20%	\$96,462.47	\$140.00	0.28%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$69,773.97		\$69,773.97			\$69,773.97	
Total Cash		\$69,773.97		\$69,773.97			\$69,773.97	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$215.00	\$791.00	14.92%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$88,915.39	\$261,241.42	29.03%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$44,000.00	\$3,194.00	\$9,309.00	21.16%			
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$32,707.71	\$77,116.54	28.56%			
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$7,329.36	\$18,354.32	22.94%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$81,000.00	\$29,353.60	\$29,353.60	36.24%			
ACCT TYPE: 44 Totals:		\$1,380,300.00	\$161,715.06	\$396,165.88	28.70%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$330.00	\$930.00	2.91%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$0.00	\$0.00	0.00%			
522-970-45200	WATER PARK CONCESSION	\$31,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$83,000.00	\$330.00	\$930.00	1.12%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$10,000.00	\$1,092.77	\$5,119.24	51.19%			
ACCT TYPE: 47 Totals:		\$10,000.00	\$1,092.77	\$5,119.24	51.19%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$6,500.00	\$332.83	\$1,163.75	17.90%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$850,430.00	\$105,704.06	\$105,704.06	12.43%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$856,930.00	\$106,036.89	\$106,867.81	12.47%			
P/R FITNESS CENTER Totals:		\$2,330,230.00	\$269,174.72	\$509,082.93	21.85%			
Total Revenue		\$2,330,230.00	\$269,174.72	\$509,082.93	21.85%			
Total Cash and Revenue		\$2,400,003.97	\$269,174.72	\$578,856.90	24.12%		\$578,856.90	24.12%

Expenses

PARKS AND RECREATION

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$925,000.00	\$63,903.05	\$185,813.63	20.09%	\$0.00	\$739,186.37	20.09%
522-070-51100	OVERTIME	\$3,500.00	\$0.00	\$263.36	7.52%	\$0.00	\$3,236.64	7.52%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$9,499.70	\$29,357.56	20.53%	\$0.00	\$113,642.44	20.53%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$0.00	\$1,500.00	37.50%	\$0.00	\$2,500.00	37.50%
522-070-51500	HEALTH CARE	\$155,000.00	\$24,118.38	\$38,639.74	24.93%	\$3,439.11	\$112,921.15	27.15%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-51700	WORKERS' COMP	\$12,000.00	\$5,627.91	\$5,627.91	46.90%	\$0.00	\$6,372.09	46.90%
SALARIES AND WAGES Totals:		\$1,242,500.00	\$103,149.04	\$261,202.20	21.02%	\$3,439.11	\$977,858.69	21.30%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$9.00	\$209.00	11.94%	\$0.00	\$1,541.00	11.94%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$0.00	\$442.50	23.54%	\$0.00	\$1,437.50	23.54%
TRAVEL Totals:		\$3,630.00	\$9.00	\$651.50	17.95%	\$0.00	\$2,978.50	17.95%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$85,000.00	\$19,172.36	\$35,221.63	41.44%	\$0.00	\$49,778.37	41.44%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$34.25	\$602.40	18.25%	\$1,089.91	\$1,607.69	51.28%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$275,000.00	\$18,916.75	\$36,342.95	13.22%	\$139,971.30	\$98,685.75	64.11%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$807.62	\$2,889.58	11.84%	\$4,929.84	\$16,580.58	32.05%
CONTRACTUAL SERVICES Totals:		\$391,700.00	\$38,930.98	\$75,056.56	19.16%	\$146,991.05	\$169,652.39	56.69%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$92.49	\$211.30	14.09%	\$288.70	\$1,000.00	33.33%
522-070-54200	OPERATING SUPPLIES	\$95,674.00	\$12,386.73	\$20,440.67	21.36%	\$32,056.71	\$43,176.62	54.87%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$907.65	\$7,253.21	16.12%	\$13,747.89	\$23,998.90	46.67%
MATERIALS AND SUPPLIES Totals:		\$142,174.00	\$13,386.87	\$27,905.18	19.63%	\$46,093.30	\$68,175.52	52.05%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$515,500.00	\$0.00	\$0.00	0.00%	\$8,450.00	\$507,050.00	1.64%
CAPITAL OUTLAY Totals:		\$515,500.00	\$0.00	\$0.00	0.00%	\$8,450.00	\$507,050.00	1.64%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$311.00	\$362.00	7.24%	\$0.00	\$4,638.00	7.24%
TRANSFERS Totals:		\$5,000.00	\$311.00	\$362.00	7.24%	\$0.00	\$4,638.00	7.24%
PARKS AND RECREATION Totals:		\$2,300,504.00	\$155,786.89	\$365,177.44	15.87%	\$204,973.46	\$1,730,353.10	24.78%
Total Expenses		\$2,300,504.00	\$155,786.89	\$365,177.44	15.87%	\$204,973.46	\$1,730,353.10	24.78%
Fund: 522 Total		\$99,499.97	\$113,387.83	\$213,679.46	214.75%	\$204,973.46	\$8,706.00	8.75%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$98,944.46		\$98,944.46			\$98,944.46	
Total Cash		\$98,944.46		\$98,944.46			\$98,944.46	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$1,000.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$0.00	\$0.00	\$2,526.25	0.00%			
524-980-44500	THEATER ADMISSION	\$33,000.00	\$0.00	\$22,346.08	67.72%			
ACCT TYPE: 44 Totals:		\$34,000.00	\$0.00	\$24,872.33	73.15%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$14,000.00	\$0.00	\$3,416.00	24.40%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$14,000.00	\$0.00	\$3,416.00	24.40%			
COMMUNITY THEATER Totals:		\$48,000.00	\$0.00	\$28,288.33	58.93%			
Total Revenue		\$48,000.00	\$0.00	\$28,288.33	58.93%			
Total Cash and Revenue		\$146,944.46	\$0.00	\$127,232.79	86.59%		\$127,232.79	86.59%
Expenses								
DEPARTMENT: 072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$4,000.00	40.00%	\$0.00	\$6,000.00	40.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$10,000.00	\$0.00	\$4,000.00	40.00%	\$0.00	\$6,000.00	40.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$32,785.00	\$2,077.84	\$18,437.08	56.24%	\$165.00	\$14,182.92	56.74%
MATERIALS AND SUPPLIES Totals:		\$32,785.00	\$2,077.84	\$18,437.08	56.24%	\$165.00	\$14,182.92	56.74%
TRANSFERS								
524-072-57300	REFUNDS	\$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%
DEPARTMENT: 072 Totals:		\$42,785.00	\$2,077.84	\$22,437.08	52.44%	\$165.00	\$20,182.92	52.83%
Total Expenses		\$42,785.00	\$2,077.84	\$22,437.08	52.44%	\$165.00	\$20,182.92	52.83%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,159.46	(\$2,077.84)	\$104,795.71	100.61%	\$165.00	\$104,630.71	100.45%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,892,138.29		\$2,892,138.29			\$2,892,138.29	
Total Cash		\$2,892,138.29		\$2,892,138.29			\$2,892,138.29	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$2,000.00	\$0.00	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$2,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$25,000.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$12,500.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$2,600,000.00	\$0.00	\$0.00	0.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,600,000.00	\$0.00	\$37,500.00	1.44%			
ACCT TYPE: 49								
820-704-49000	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-49200	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CAPITAL IMPROVEMENT Totals:		\$2,602,000.00	\$0.00	\$37,500.00	1.44%			
Total Revenue		\$2,602,000.00	\$0.00	\$37,500.00	1.44%			

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$5,494,138.29	\$0.00	\$2,929,638.29	53.32%		\$2,929,638.29	53.32%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$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%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
IT Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$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%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$1,372,387.36	\$3,650.00	\$20,825.00	1.52%	\$394,592.61	\$956,969.75	30.27%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,372,387.36	\$3,650.00	\$20,825.00	1.52%	\$394,592.61	\$956,969.75	30.27%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$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%
GENERAL GOVERNMENT Totals:		\$1,372,387.36	\$3,650.00	\$20,825.00	1.52%	\$394,592.61	\$956,969.75	30.27%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$320,885.50	\$0.00	\$0.00	0.00%	\$187,885.50	\$133,000.00	58.55%
CAPITAL OUTLAY Totals:		\$320,885.50	\$0.00	\$0.00	0.00%	\$187,885.50	\$133,000.00	58.55%
POLICE Totals:		\$320,885.50	\$0.00	\$0.00	0.00%	\$187,885.50	\$133,000.00	58.55%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%
CAPITAL OUTLAY Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,271,479.71	\$10,000.00	\$120,000.00	9.44%	\$211,136.31	\$940,343.40	26.04%
CAPITAL OUTLAY Totals:		\$1,271,479.71	\$10,000.00	\$120,000.00	9.44%	\$211,136.31	\$940,343.40	26.04%
PUBLIC WORKS Totals:		\$1,271,479.71	\$10,000.00	\$120,000.00	9.44%	\$211,136.31	\$940,343.40	26.04%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$32,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$32,000.00	0.00%
820-061-55300	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55400	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55500	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55700	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55900	ROAD PROGRAM	\$174,599.76	\$0.00	\$0.00	0.00%	\$174,599.76	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$206,599.76	\$0.00	\$0.00	0.00%	\$174,599.76	\$32,000.00	84.51%
DEBT								
820-061-56000	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
820-061-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-57200	DEACTIVATE	\$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%
ENGINEERING Totals:		\$206,599.76	\$0.00	\$0.00	0.00%	\$174,599.76	\$32,000.00	84.51%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$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%
BUILDING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 065								
CAPITAL OUTLAY								
820-065-55200	EQUIPMENT SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55600	STORM SEWER	\$23,007.20	\$0.00	\$0.00	0.00%	\$23,007.20	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$23,007.20	\$0.00	\$0.00	0.00%	\$23,007.20	\$0.00	100.00%
DEPARTMENT: 065 Totals:		\$23,007.20	\$0.00	\$0.00	0.00%	\$23,007.20	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$282,000.00	\$10,684.18	\$10,684.18	3.79%	\$32,585.04	\$238,730.78	15.34%
820-070-55201	CAPITAL LIBERTY PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$282,000.00	\$10,684.18	\$10,684.18	3.79%	\$32,585.04	\$238,730.78	15.34%
PARKS AND RECREATION Totals:		\$282,000.00	\$10,684.18	\$10,684.18	3.79%	\$32,585.04	\$238,730.78	15.34%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$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%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$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%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$1,352,019.45	\$124,241.34	\$124,241.34	9.19%	\$42,778.11	\$1,185,000.00	12.35%
CAPITAL OUTLAY Totals:		\$1,352,019.45	\$124,241.34	\$124,241.34	9.19%	\$42,778.11	\$1,185,000.00	12.35%
GOLF MAINTENANCE Totals:		\$1,352,019.45	\$124,241.34	\$124,241.34	9.19%	\$42,778.11	\$1,185,000.00	12.35%
Total Expenses		\$5,178,378.98	\$148,575.52	\$275,750.52	5.33%	\$1,146,584.53	\$3,756,043.93	27.47%
Fund: 820 Total		\$315,759.31	(\$148,575.52)	\$2,653,887.77	840.48%	\$1,146,584.53	\$1,507,303.24	477.36%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
860	OHIO ROTARY							
Cash								
860-000-11010	GLENWOODOHIO ROTARY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
GLENWOOD ROTARY								
ACCT TYPE: 45								
860-920-45300	GLENWOOD DR SEWER ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
860-920-48200	GLENWOOD SAN SEWER TRANS	\$0.00	\$0.00	\$0.00	0.00%			
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GLENWOOD ROTARY 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								
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
860-041-57300	REFUNDS	\$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%
GENERAL GOVERNMENT 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: 860 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 3/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
880	WWTP EXPANSION							
Cash								
880-000-11010	WASTEWATER TREATMENT PLA	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
WWTP								
ACCT TYPE: 45								
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WWTP 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								
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$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%
PUBLIC WORKS 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: 880 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%