

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2016 to 4/30/2016

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	\$15,800.94	\$48,331.71	25.44%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,500,000.00	\$2,213,268.80	\$6,896,506.92	35.37%			
ACCT TYPE: 41 Totals:		\$19,690,000.00	\$2,229,069.74	\$6,944,838.63	35.27%			
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	\$14,141.38	\$65,701.52	31.24%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$3,586.13	\$21,429.57	35.24%			
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	\$52.50	\$3,029.60	15.15%			
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$0.00	\$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	\$17,780.01	\$109,014.50	27.82%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$7,000.00	\$7,180.00	\$11,030.00	157.57%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$710.00	\$2,260.00	45.20%			
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$3,445.00	\$6,520.00	23.29%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$200,000.00	\$27,662.97	\$77,922.21	38.96%			
100-100-43400	GENERAL ZONING FEES & APPE	\$6,000.00	\$1,250.00	\$3,400.00	56.67%			
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$1,000.00	\$3,800.00	38.00%			

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$12,000.00	\$1,800.00	\$7,500.00	62.50%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$3,675.00	\$17,315.00	34.63%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$5.00	\$25.00	3.57%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,300.00	\$25.00	\$450.00	34.62%			
ACCT TYPE: 43 Totals:		\$320,000.00	\$46,752.97	\$130,222.21	40.69%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$230.00	\$690.00	69.00%			
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	\$111,882.00	\$116,418.00	56.79%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$21,000.00	\$2,410.00	\$12,373.50	58.92%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$4,224.50	\$6,949.50	24.82%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$255,000.00	\$118,746.50	\$136,431.00	53.50%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$114,000.00	\$9,178.66	\$40,911.66	35.89%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$65.00	\$560.00	18.67%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$1,050.00	\$7.74	\$45.08	4.29%			
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	\$50.00	\$400.00	57.14%			
ACCT TYPE: 45 Totals:		\$118,750.00	\$9,301.40	\$41,916.74	35.30%			
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	\$220.00	\$370.00	46.25%			
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	\$220.00	\$440.00	24.11%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$598,000.00	\$49,791.88	\$248,959.40	41.63%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$7,311.98	\$18,247.92	30.41%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$5,000.00	\$623.95	\$2,477.21	49.54%			
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$31,594.51	\$104,816.32	24.10%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$3.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,098,000.00	\$89,322.32	\$374,503.85	34.11%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$100,000.00	\$38,103.88	\$59,794.89	59.79%			
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$23,488.71	\$74,867.86	12.48%			
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 4/30/2016

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	\$700.00	\$725.00	14.50%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	\$8,240.00	\$20,946.68	83.79%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$2,700.00	\$11,900.00	9.15%			
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	\$73,232.59	\$168,284.68	19.53%			
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	\$2,584,425.53	\$7,905,651.61	34.77%			
Total Revenue		\$22,737,088.00	\$2,584,425.53	\$7,905,651.61	34.77%			
Total Cash and Revenue		\$41,974,055.65	\$2,584,425.53	\$27,142,619.26	64.67%		\$27,142,619.26	64.67%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$12,146.74	\$49,039.22	32.26%	\$0.00	\$102,960.78	32.26%
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	\$1,831.65	\$7,284.02	31.02%	\$0.00	\$16,199.98	31.02%
SALARIES AND WAGES Totals:		\$175,484.00	\$13,978.39	\$56,323.24	32.10%	\$0.00	\$119,160.76	32.10%
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	\$0.00	\$240.00	6.86%	\$0.00	\$3,260.00	6.86%
TRAVEL Totals:		\$6,000.00	\$0.00	\$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	\$893.21	\$893.21	17.86%	\$1,694.69	\$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	\$893.21	\$1,833.21	5.91%	\$1,694.69	\$27,472.10	11.38%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$29.44	\$479.68	19.19%	\$1,049.76	\$970.56	61.18%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$201.02	\$372.41	14.90%	\$331.97	\$1,795.62	28.18%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$230.46	\$852.09	17.04%	\$1,381.73	\$2,766.18	44.68%
COUNCIL Totals:		\$217,484.00	\$15,102.06	\$59,248.54	27.24%	\$3,076.42	\$155,159.04	28.66%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$14,450.90	\$56,293.61	29.63%	\$0.00	\$133,706.39	29.63%
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	\$2,199.90	\$8,612.99	28.71%	\$0.00	\$21,387.01	28.71%
SALARIES AND WAGES Totals:		\$220,000.00	\$16,650.80	\$64,906.60	29.50%	\$0.00	\$155,093.40	29.50%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$462.49	\$738.38	12.31%	\$1,316.45	\$3,945.17	34.25%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$180.00	\$3,232.00	53.87%	\$948.00	\$1,820.00	69.67%
TRAVEL Totals:		\$12,000.00	\$642.49	\$3,970.38	33.09%	\$2,264.45	\$5,765.17	51.96%
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	\$31.39	\$87.66	3.25%	\$362.34	\$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%	\$470.00	\$1,030.00	31.33%
100-001-53900	MISC CONTRACTUAL	\$3,500.00	\$0.00	\$3,278.00	93.66%	\$0.00	\$222.00	93.66%
CONTRACTUAL SERVICES Totals:		\$18,200.00	\$31.39	\$4,043.66	22.22%	\$832.34	\$13,324.00	26.79%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$607.85	60.79%	\$0.00	\$392.15	60.79%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$30.22	\$302.13	10.07%	\$1,201.00	\$1,496.87	50.10%
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	\$30.22	\$909.98	19.78%	\$1,201.00	\$2,489.02	45.89%
MAYOR Totals:		\$254,800.00	\$17,354.90	\$73,830.62	28.98%	\$4,297.79	\$176,671.59	30.66%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$0.00	\$13.00	7.07%	\$0.00	\$171.00	7.07%
SALARIES AND WAGES Totals:		\$1,374.00	\$0.00	\$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	\$11,000.00	\$775.00	\$775.00	7.05%	\$0.00	\$10,225.00	7.05%
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%	\$685.00	\$2,315.00	22.83%
100-010-53900	MISC CONTRACTUAL	\$2,000.00	\$192.50	\$192.50	9.63%	\$0.00	\$1,807.50	9.63%
CONTRACTUAL SERVICES Totals:		\$16,500.00	\$967.50	\$967.50	5.86%	\$685.00	\$14,847.50	10.02%
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	\$967.50	\$1,150.50	6.23%	\$685.00	\$16,638.50	9.94%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$7,255.92	\$30,196.31	31.22%	\$0.00	\$66,527.69	31.22%
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	\$1,089.83	\$4,285.86	28.68%	\$0.00	\$10,658.14	28.68%
SALARIES AND WAGES Totals:		\$111,668.00	\$8,345.75	\$34,482.17	30.88%	\$0.00	\$77,185.83	30.88%
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	\$0.00	\$75.00	2.78%	\$580.00	\$2,045.00	24.26%
TRAVEL Totals:		\$4,600.00	\$0.00	\$75.00	1.63%	\$580.00	\$3,945.00	14.24%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$3.32	\$5.98	2.39%	\$94.02	\$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	\$0.00	\$6,698.42	22.33%	\$3,910.00	\$19,391.58	35.36%
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	(\$775.00)	\$363.88	14.56%	\$0.00	\$2,136.12	14.56%
CONTRACTUAL SERVICES Totals:		\$34,750.00	(\$771.68)	\$7,068.28	20.34%	\$4,004.02	\$23,677.70	31.86%
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	\$400.00	\$1,085.43	17.79%	\$699.38	\$4,315.19	29.26%
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	\$400.00	\$1,133.76	15.97%	\$699.38	\$5,266.86	25.82%
HUMAN RESOURCE Totals:		\$158,118.00	\$7,974.07	\$42,759.21	27.04%	\$5,283.40	\$110,075.39	30.38%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$14,166.84	\$60,008.91	30.09%	\$0.00	\$139,440.09	30.09%
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	\$1,967.80	\$8,377.27	27.19%	\$0.00	\$22,437.73	27.19%
SALARIES AND WAGES Totals:		\$235,264.00	\$16,134.64	\$68,386.18	29.07%	\$0.00	\$166,877.82	29.07%
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	\$8,697.34	\$28,114.11	28.11%	\$22,469.79	\$49,416.10	50.58%
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 4/30/2016

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	\$230.88	\$12,566.06	16.32%	\$8,096.19	\$56,337.75	26.83%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$8,928.22	\$40,680.17	22.35%	\$30,565.98	\$110,753.85	39.15%
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	\$1,393.54	\$9,107.00	10.14%	\$15,836.78	\$64,854.43	27.78%
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	\$1,393.54	\$9,107.00	10.03%	\$15,836.78	\$65,854.43	27.47%
IT Totals:		\$508,562.21	\$26,456.40	\$118,173.35	23.24%	\$46,402.76	\$343,986.10	32.36%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$12,052.65	\$47,965.34	29.37%	\$0.00	\$115,334.66	29.37%
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	\$1,858.80	\$7,268.99	28.81%	\$0.00	\$17,961.01	28.81%
SALARIES AND WAGES Totals:		\$188,530.00	\$13,911.45	\$55,234.33	29.30%	\$0.00	\$133,295.67	29.30%
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	\$0.00	\$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	\$0.00	\$685.53	19.04%	\$2,914.47	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$0.00	\$3,421.90	24.80%	\$2,914.47	\$7,463.63	45.92%
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	\$13,911.45	\$58,678.86	28.40%	\$2,914.47	\$144,986.67	29.82%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$20,372.69	\$78,547.32	29.04%	\$0.00	\$191,952.68	29.04%
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	\$2,946.58	\$11,808.06	28.84%	\$0.00	\$29,134.94	28.84%
SALARIES AND WAGES Totals:		\$312,443.00	\$23,319.27	\$90,355.38	28.92%	\$0.00	\$222,087.62	28.92%
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 4/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,500.00	\$222.81	\$644.98	25.80%	\$355.02	\$1,500.00	40.00%
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	\$844.13	\$3,501.76	37.69%	\$2,998.24	\$2,790.05	69.97%
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	\$0.00	\$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	\$1,066.94	\$4,456.69	33.51%	\$3,353.26	\$5,490.05	58.72%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$0.00	\$227.24	21.64%	\$130.24	\$692.52	34.05%
100-040-54200	OPERATING SUPPLIES	\$3,400.00	\$0.00	\$820.25	24.13%	\$0.00	\$2,579.75	24.13%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$493.74	24.69%	\$6.26	\$1,500.00	25.00%
MATERIALS AND SUPPLIES Totals:		\$6,450.00	\$0.00	\$1,541.23	23.90%	\$136.50	\$4,772.27	26.01%
FINANCE Totals:		\$335,193.00	\$24,386.21	\$96,353.30	28.75%	\$3,489.76	\$235,349.94	29.79%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$198,811.62	\$837,703.77	31.85%	\$37,119.82	\$1,755,576.41	33.26%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$1,398.11	\$2,952.75	49.21%	\$0.00	\$3,047.25	49.21%
100-041-51700	WORKERS' COMP	\$350,000.00	\$95,379.18	\$229,727.72	65.64%	\$56,027.24	\$64,245.04	81.64%
SALARIES AND WAGES Totals:		\$2,986,400.00	\$295,588.91	\$1,070,384.24	35.84%	\$93,147.06	\$1,822,868.70	38.96%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$324.27	\$28,433.70	23.69%	\$91,566.30	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,000.00	\$10,855.00	21.71%	\$22,640.00	\$16,505.00	66.99%
100-041-53401	COUNTY FEES AND CHARGES	\$15,000.00	\$129.20	\$129.20	0.86%	\$14,870.80	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$15,000.00	\$9,153.23	\$9,153.23	61.02%	\$0.00	\$5,846.77	61.02%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$104,082.05	\$104,082.05	48.41%	\$0.00	\$110,917.95	48.41%
100-041-53404	ANNUAL AUDIT CHARGES	\$60,000.00	\$5,294.00	\$5,294.00	8.82%	\$51,516.00	\$3,190.00	94.68%
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	\$8,457.75	\$8,457.75	93.98%	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISING	\$5,000.00	\$173.76	\$173.76	3.48%	\$122.00	\$4,704.24	5.92%
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	\$116,745.98	\$445,391.67	54.25%	\$12,572.93	\$363,008.32	55.78%
100-041-53901	CONTINGENCY	\$260,000.00	\$38,042.44	\$46,705.26	17.96%	\$100.00	\$213,194.74	18.00%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$101,236.09	\$4,214.74	\$38,438.03	37.97%	\$21,482.05	\$41,316.01	59.19%
CONTRACTUAL SERVICES Totals:		\$1,671,209.01	\$288,617.42	\$697,113.65	41.71%	\$214,870.08	\$759,225.28	54.57%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$59,936.29	\$250,347.39	22.95%	\$0.00	\$840,452.61	22.95%
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	\$534,325.10	\$789,159.16	60.68%	\$0.00	\$511,270.84	60.68%
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	\$0.00	\$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 4/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$720,000.00	\$360,600.00	\$360,600.00	50.08%	\$239,400.00	\$120,000.00	83.33%
100-041-57300	REFUNDS	\$75,000.00	\$4,649.74	\$14,154.83	18.87%	\$0.00	\$60,845.17	18.87%
TRANSFERS Totals:		\$9,461,621.00	\$959,511.13	\$3,889,253.38	41.11%	\$239,400.00	\$5,332,967.62	43.64%
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	\$1,543,717.46	\$5,656,751.27	39.78%	\$547,417.14	\$8,015,061.60	43.63%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$650,000.00	\$45,351.25	\$188,474.49	29.00%	\$0.00	\$461,525.51	29.00%
100-049-51100	OVERTIME	\$25,000.00	\$5,033.36	\$13,853.82	55.42%	\$0.00	\$11,146.18	55.42%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$6,847.90	\$28,001.29	26.42%	\$0.00	\$77,998.71	26.42%
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	\$57,232.51	\$236,329.60	29.94%	\$0.00	\$552,970.40	29.94%
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	\$2,750.00	\$2,750.00	55.00%	\$2,250.00	\$0.00	100.00%
TRAVEL Totals:		\$5,500.00	\$2,750.00	\$2,750.00	50.00%	\$2,750.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$0.00	\$296.40	24.70%	\$903.60	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$30,000.00	\$316.33	\$3,703.32	12.34%	\$11,396.68	\$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	\$316.33	\$3,999.72	12.62%	\$12,800.28	\$14,900.00	53.00%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$295.36	5.91%	\$4,704.64	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$41,000.00	\$441.88	\$7,980.27	19.46%	\$33,059.91	(\$40.18)	100.10%
MATERIALS AND SUPPLIES Totals:		\$46,000.00	\$441.88	\$8,275.63	17.99%	\$37,764.55	(\$40.18)	100.09%
COMMUNICATION Totals:		\$872,500.00	\$60,740.72	\$251,354.95	28.81%	\$53,314.83	\$567,830.22	34.92%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,171,000.00	\$224,036.04	\$953,409.35	30.07%	\$0.00	\$2,217,590.65	30.07%
100-050-51100	OVERTIME	\$100,000.00	\$8,944.64	\$39,749.64	39.75%	\$0.00	\$60,250.36	39.75%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$4,636.28	\$18,490.86	23.11%	\$0.00	\$61,509.14	23.11%
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	\$237,616.96	\$1,039,649.85	30.69%	\$0.00	\$2,348,350.15	30.69%
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	(\$1,563.00)	\$4,874.02	32.49%	\$10,125.98	\$0.00	100.00%
TRAVEL Totals:		\$20,000.00	(\$1,563.00)	\$4,874.02	24.37%	\$15,125.98	\$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	\$146.37	\$9,785.03	27.96%	\$25,214.97	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$0.00	\$948.81	12.65%	\$6,311.19	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$567.02	\$14,991.36	32.59%	\$30,917.64	\$91.00	99.80%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$110.00	\$41,542.61	28.53%	\$90,316.06	\$13,741.33	90.56%
CONTRACTUAL SERVICES Totals:		\$278,337.00	\$823.39	\$67,267.81	24.17%	\$158,796.86	\$52,272.33	81.22%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$69.50	\$1,040.33	20.81%	\$3,975.11	(\$15.44)	100.31%
100-050-54200	OPERATING SUPPLIES	\$70,830.98	\$531.47	\$9,690.16	13.68%	\$31,324.85	\$29,815.97	57.91%
100-050-54300	REPAIRS AND MAINT	\$29,233.00	\$708.35	\$3,786.74	12.95%	\$10,476.77	\$14,969.49	48.79%
MATERIALS AND SUPPLIES Totals:		\$105,063.98	\$1,309.32	\$14,517.23	13.82%	\$45,776.73	\$44,770.02	57.39%
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	\$238,186.67	\$1,126,308.91	29.71%	\$219,699.57	\$2,445,392.50	35.50%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$229,451.78	\$1,018,863.51	33.13%	\$0.00	\$2,056,136.49	33.13%
100-051-51100	OVERTIME	\$100,000.00	\$11,295.20	\$35,822.49	35.82%	\$0.00	\$64,177.51	35.82%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$4,604.85	\$18,739.62	24.34%	\$0.00	\$58,260.38	24.34%
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	\$245,351.83	\$1,101,825.62	33.55%	\$0.00	\$2,182,174.38	33.55%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$3,601.41	\$4,086.39	23.42%	\$12,414.09	\$949.52	94.56%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$4,487.86	\$11,107.69	42.44%	\$12,862.31	\$2,205.00	91.58%
TRAVEL Totals:		\$43,625.00	\$8,089.27	\$15,194.08	34.83%	\$25,276.40	\$3,154.52	92.77%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$0.00	\$46,389.64	70.82%	\$18,610.36	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$142.17	\$5,559.11	14.51%	\$32,740.89	\$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	\$3,355.84	\$15,869.53	31.74%	\$34,096.62	\$33.85	99.93%
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	\$0.00	\$83.53	3.48%	\$2,316.47	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$0.00	\$10,468.28	51.95%	\$9,511.68	\$170.04	99.16%
CONTRACTUAL SERVICES Totals:		\$214,350.00	\$3,498.01	\$78,445.95	36.60%	\$99,200.16	\$36,703.89	82.88%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$0.00	\$162.56	3.07%	\$4,337.44	\$800.00	84.91%
100-051-54200	OPERATING SUPPLIES	\$266,150.00	\$23,829.36	\$33,506.24	12.59%	\$110,650.21	\$121,993.55	54.16%
100-051-54300	REPAIRS AND MAINT	\$115,950.00	\$49,157.09	\$50,447.58	43.51%	\$43,002.42	\$22,500.00	80.60%
MATERIALS AND SUPPLIES Totals:		\$387,400.00	\$72,986.45	\$84,116.38	21.71%	\$157,990.07	\$145,293.55	62.50%
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 4/30/2016

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	\$329,925.56	\$1,279,582.03	32.56%	\$282,466.63	\$2,367,326.34	39.75%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,286,000.00	\$168,120.69	\$713,832.58	31.23%	\$0.00	\$1,572,167.42	31.23%
100-060-51100	OVERTIME	\$100,000.00	\$7,197.63	\$40,720.35	40.72%	\$0.00	\$59,279.65	40.72%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$26,761.08	\$110,894.57	29.42%	\$0.00	\$266,105.43	29.42%
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$0.00	\$8,875.00	93.42%	\$225.00	\$400.00	95.79%
SALARIES AND WAGES Totals:		\$2,772,500.00	\$202,079.40	\$874,322.50	31.54%	\$225.00	\$1,897,952.50	31.54%
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	\$0.00	\$1,527.99	15.28%	\$4,225.01	\$4,247.00	57.53%
TRAVEL Totals:		\$17,000.00	\$0.00	\$1,527.99	8.99%	\$5,725.01	\$9,747.00	42.66%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$292.41	\$58,810.39	25.57%	\$56,189.61	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$649.85	\$5,031.65	26.48%	\$4,468.35	\$9,500.00	50.00%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$605.00	\$634.05	7.93%	\$6,865.95	\$500.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$12,000.00	\$12,000.00	40.00%	\$5,965.00	\$12,035.00	59.88%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$0.00	\$156.00	0.33%	\$22,044.00	\$24,800.00	47.23%
100-060-53700	PRINTING AND ADVERTISING	\$1,000.00	\$100.60	\$100.60	10.06%	\$774.40	\$125.00	87.50%
100-060-53900	MISC CONTRACTUAL	\$1,300,376.33	\$1,173.46	\$248,882.49	19.14%	\$539,499.12	\$511,994.72	60.63%
CONTRACTUAL SERVICES Totals:		\$1,635,376.33	\$14,821.32	\$325,615.18	19.91%	\$635,806.43	\$673,954.72	58.79%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$83.16	\$379.92	19.00%	\$370.08	\$1,250.00	37.50%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$2,551.45	\$34,977.13	8.91%	\$99,977.87	\$257,545.00	34.38%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$18,845.98	\$109,471.90	27.25%	\$183,678.03	\$108,650.07	72.96%
MATERIALS AND SUPPLIES Totals:		\$796,300.00	\$21,480.59	\$144,828.95	18.19%	\$284,025.98	\$367,445.07	53.86%
PUBLIC WORKS Totals:		\$5,221,176.33	\$238,381.31	\$1,346,294.62	25.79%	\$925,782.42	\$2,949,099.29	43.52%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$35,689.93	\$157,566.70	31.64%	\$0.00	\$340,433.30	31.64%
100-061-51100	OVERTIME	\$25,000.00	\$181.24	\$194.02	0.78%	\$0.00	\$24,805.98	0.78%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$5,436.40	\$21,738.81	26.22%	\$0.00	\$61,161.19	26.22%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,700.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$607,600.00	\$41,307.57	\$181,199.53	29.82%	\$0.00	\$426,400.47	29.82%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$282.80	\$282.80	15.29%	\$325.00	\$1,242.20	32.85%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$195.00	8.13%	\$0.00	\$2,205.00	8.13%
TRAVEL Totals:		\$4,250.00	\$282.80	\$477.80	11.24%	\$325.00	\$3,447.20	18.89%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$119.31	\$723.00	14.46%	\$3,077.00	\$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	\$815,622.78	\$19,440.00	\$86,044.78	10.55%	\$184,008.20	\$545,569.80	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 4/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53700	PRINTING AND ADVERTISING	\$6,110.00	\$592.94	\$4,517.64	73.94%	\$1,535.98	\$56.38	99.08%
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	\$20,152.25	\$91,285.42	10.97%	\$189,341.18	\$551,656.18	33.72%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$829.34	\$1,030.51	39.64%	\$666.76	\$902.73	65.28%
100-061-54200	OPERATING SUPPLIES	\$1,900.00	\$251.93	\$282.37	14.86%	\$0.00	\$1,617.63	14.86%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$498.47	19.94%	\$501.53	\$1,500.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$7,000.00	\$1,081.27	\$1,811.35	25.88%	\$1,168.29	\$4,020.36	42.57%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$18,000.00	\$0.00	\$0.00	0.00%	\$861.52	\$17,138.48	4.79%
CAPITAL OUTLAY Totals:		\$18,000.00	\$0.00	\$0.00	0.00%	\$861.52	\$17,138.48	4.79%
ENGINEERING Totals:		\$1,469,132.78	\$62,823.89	\$274,774.10	18.70%	\$191,695.99	\$1,002,662.69	31.75%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$23,229.30	\$97,164.81	31.96%	\$0.00	\$206,835.19	31.96%
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	\$3,504.08	\$14,618.37	31.17%	\$0.00	\$32,281.63	31.17%
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	\$26,733.38	\$113,083.18	31.90%	\$0.00	\$241,416.82	31.90%
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	\$270.00	\$270.00	17.31%	\$0.00	\$1,290.00	17.31%
TRAVEL Totals:		\$3,160.00	\$270.00	\$802.40	25.39%	\$0.00	\$2,357.60	25.39%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,800.00	\$127.03	\$1,377.17	28.69%	\$2,022.83	\$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	\$59.63	\$3,177.29	23.02%	\$2,902.72	\$7,719.99	44.06%
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	\$0.00	\$175.00	17.50%	\$0.00	\$825.00	17.50%
100-062-53900	MISC CONTRACTUAL	\$6,950.00	\$60.00	\$6,190.96	89.08%	\$0.00	\$759.04	89.08%
CONTRACTUAL SERVICES Totals:		\$38,550.00	\$246.66	\$10,920.42	28.33%	\$4,925.55	\$22,704.03	41.10%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$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%	\$432.00	\$568.00	43.20%
100-062-54300	REPAIRS AND MAINT	\$1,500.00	\$179.70	\$548.57	36.57%	\$951.13	\$0.30	99.98%
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	\$179.70	\$773.48	7.03%	\$4,658.22	\$5,568.30	49.38%
BUILDING Totals:		\$407,210.00	\$27,429.74	\$125,579.48	30.84%	\$9,583.77	\$272,046.75	33.19%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$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	\$0.00	\$27.15	5.43%	\$0.00	\$472.85	5.43%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,500.00	\$0.00	\$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	\$0.00	\$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	\$11,648.99	\$38,826.46	25.66%	\$0.00	\$112,473.54	25.66%
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	\$1,351.41	\$5,995.67	25.84%	\$0.00	\$17,204.33	25.84%
SALARIES AND WAGES Totals:		\$174,500.00	\$13,000.40	\$44,822.13	25.69%	\$0.00	\$129,677.87	25.69%
TRAVEL								
100-064-52100	TRAVEL	\$2,620.00	\$2,034.26	\$2,034.26	77.64%	\$0.00	\$585.74	77.64%
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	\$2,034.26	\$2,769.26	56.46%	\$0.00	\$2,135.74	56.46%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	0.00%	\$32.82	\$167.18	16.41%
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	\$0.00	\$1,653.05	16.70%	\$4,596.95	\$3,650.00	63.13%
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	\$0.00	\$1,653.05	13.12%	\$4,629.77	\$6,317.18	49.86%
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	\$0.00	\$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	\$0.00	\$638.00	37.53%	\$500.00	\$562.00	66.94%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$193,705.00	\$15,034.66	\$49,882.44	25.75%	\$5,129.77	\$138,692.79	28.40%
PARKS AND RECREATION								
SALARIES AND WAGES								

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$24,529.76	\$94,771.20	21.54%	\$0.00	\$345,228.80	21.54%
100-070-51100	OVERTIME	\$4,000.00	\$23.95	\$23.95	0.60%	\$0.00	\$3,976.05	0.60%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$3,653.31	\$14,854.68	20.35%	\$0.00	\$58,145.32	20.35%
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	\$28,207.02	\$110,699.83	21.35%	\$0.00	\$407,800.17	21.35%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$0.00	\$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	\$0.00	\$300.00	17.65%	\$515.00	\$885.00	47.94%
TRAVEL Totals:		\$4,000.00	\$0.00	\$767.78	19.19%	\$515.00	\$2,717.22	32.07%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$3,816.85	\$16,906.08	15.37%	\$93,093.92	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$250.22	\$1,966.40	29.79%	\$4,699.78	(\$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	\$35,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,700.00	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	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISING	\$5,800.00	\$1,223.00	\$1,223.00	21.09%	\$3,906.50	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$44.00	\$7,322.87	12.78%	\$4,898.69	\$45,078.44	21.33%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$9,020.00	\$12,510.00	7.15%	\$47,629.06	\$114,860.94	34.37%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$14,354.07	\$39,928.35	10.06%	\$154,687.76	\$202,283.89	49.03%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$57.86	\$240.39	12.02%	\$1,259.61	\$500.00	75.00%
100-070-54200	OPERATING SUPPLIES	\$35,000.00	\$1,451.04	\$1,751.04	5.00%	\$29,448.24	\$3,800.72	89.14%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$55.35	5.54%	\$144.65	\$800.00	20.00%
MATERIALS AND SUPPLIES Totals:		\$38,000.00	\$1,508.90	\$2,046.78	5.39%	\$30,852.50	\$5,100.72	86.58%
PARKS AND RECREATION Totals:		\$957,400.00	\$44,069.99	\$153,442.74	16.03%	\$186,055.26	\$617,902.00	35.46%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$7,875.25	\$32,584.09	31.95%	\$0.00	\$69,415.91	31.95%
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	\$1,138.66	\$4,192.10	26.20%	\$0.00	\$11,807.90	26.20%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
SALARIES AND WAGES Totals:		\$119,300.00	\$9,013.91	\$36,976.19	30.99%	\$0.00	\$82,323.81	30.99%
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	\$0.00	\$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	\$0.00	\$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	\$51.44	\$439.74	25.87%	\$235.26	\$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	\$350.00	\$700.00	17.95%	\$0.00	\$3,200.00	17.95%
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 4/30/2016

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	\$2,425.00	\$3,515.00	18.80%	\$7,575.00	\$7,610.00	59.30%
CONTRACTUAL SERVICES Totals:		\$25,900.00	\$2,826.44	\$4,654.74	17.97%	\$7,810.26	\$13,435.00	48.13%
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	\$311.53	\$1,013.89	5.96%	\$2,196.13	\$13,789.98	18.88%
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	\$311.53	\$1,013.89	5.96%	\$2,196.13	\$13,789.98	18.88%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$11.00	3.67%	\$0.00	\$289.00	3.67%
TRANSFERS Totals:		\$300.00	\$0.00	\$11.00	3.67%	\$0.00	\$289.00	3.67%
SENIOR ACTIVITIES Totals:		\$167,100.00	\$12,151.88	\$43,187.82	25.85%	\$10,006.39	\$113,905.79	31.83%
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	\$2,678,614.47	\$10,757,734.89	32.66%	\$2,499,301.37	\$19,677,705.05	40.25%
Fund: 100 Total		\$9,039,314.34	(\$94,188.94)	\$16,384,884.37	181.26%	\$2,499,301.37	\$13,885,583.00	153.61%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$10,745.61	\$48,804.69	27.11%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$1,971.37	\$1,971.37	98.57%			
210-200-42600	SCMR GAS EXCISE TAX	\$622,000.00	\$32,829.79	\$186,190.79	29.93%			
ACCT TYPE: 42 Totals:		\$804,000.00	\$45,546.77	\$236,966.85	29.47%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$15,000.00	\$8,665.50	\$183,553.74	1223.69%			
210-200-48200	GF TRANSFER INTO SCMR	\$2,474,992.00	\$0.00	\$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	\$18,312.38	\$18,312.38	3.49%			
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	\$26,977.88	\$2,676,858.12	88.78%			
S C M R Totals:		\$3,819,000.00	\$72,524.65	\$2,913,824.97	76.30%			
Total Revenue		\$3,819,000.00	\$72,524.65	\$2,913,824.97	76.30%			
Total Cash and Revenue		\$5,099,360.01	\$72,524.65	\$4,194,184.98	82.25%		\$4,194,184.98	82.25%
Expenses								
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$0.00	\$154,612.11	30.92%	\$200,387.89	\$145,000.00	71.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$2,376.85	\$7,922.65	52.82%	\$3,827.35	\$3,250.00	78.33%
MATERIALS AND SUPPLIES Totals:		\$515,000.00	\$2,376.85	\$162,534.76	31.56%	\$204,215.24	\$148,250.00	71.21%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$28,300.00	\$0.00	\$3,300.00	11.66%	\$3,300.00	\$21,700.00	23.32%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$3,447,595.88	\$0.00	\$332,177.02	9.64%	\$3,115,325.64	\$93.22	100.00%
CAPITAL OUTLAY Totals:		\$3,475,895.88	\$0.00	\$335,477.02	9.65%	\$3,118,625.64	\$21,793.22	99.37%
DEPARTMENT: 065 Totals:		\$3,990,895.88	\$2,376.85	\$498,011.78	12.48%	\$3,322,840.88	\$170,043.22	95.74%
Total Expenses		\$3,990,895.88	\$2,376.85	\$498,011.78	12.48%	\$3,322,840.88	\$170,043.22	95.74%
Fund: 210 Total		\$1,108,464.13	\$70,147.80	\$3,696,173.20	333.45%	\$3,322,840.88	\$373,332.32	33.68%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$598.00	\$3,329.00	12.11%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,500.00	\$598.00	\$3,329.00	12.11%			
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	\$450.00	\$1,800.00	51.43%			
ACCT TYPE: 48 Totals:		\$3,500.00	\$450.00	\$1,800.00	51.43%			
MISC REVENUE Totals:		\$31,000.00	\$1,048.00	\$5,129.00	16.55%			
Total Revenue		\$31,000.00	\$1,048.00	\$5,129.00	16.55%			
Total Cash and Revenue		\$201,586.91	\$1,048.00	\$175,715.91	87.17%		\$175,715.91	87.17%
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	\$2,872.55	\$9,294.79	26.56%	\$3,653.45	\$22,051.76	36.99%
CONTRACTUAL SERVICES Totals:		\$35,000.00	\$2,872.55	\$9,294.79	26.56%	\$3,653.45	\$22,051.76	36.99%
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 4/30/2016

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	\$2,872.55	\$9,294.79	25.47%	\$3,653.45	\$23,551.76	35.47%
Total Expenses		\$36,500.00	\$2,872.55	\$9,294.79	25.47%	\$3,653.45	\$23,551.76	35.47%
Fund: 212 Total		\$165,086.91	(\$1,824.55)	\$166,421.12	100.81%	\$3,653.45	\$162,767.67	98.60%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$305.49	\$1,608.89	32.18%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$305.49	\$1,608.89	32.18%			
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	\$0.00	\$375.00	93.75%			
ACCT TYPE: 48 Totals:		\$400.00	\$0.00	\$375.00	93.75%			
LIBERTY PARK Totals:		\$5,400.00	\$305.49	\$1,983.89	36.74%			
Total Revenue		\$5,400.00	\$305.49	\$1,983.89	36.74%			
Total Cash and Revenue		\$193,767.97	\$305.49	\$190,351.86	98.24%		\$190,351.86	98.24%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$373.83	\$3,867.94	19.34%	\$2,132.06	\$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	\$373.83	\$3,867.94	19.34%	\$2,132.06	\$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	\$373.83	\$3,867.94	2.50%	\$2,132.06	\$149,000.00	3.87%
Total Expenses		\$155,000.00	\$373.83	\$3,867.94	2.50%	\$2,132.06	\$149,000.00	3.87%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213 Total		\$38,767.97	(\$68.34)	\$186,483.92	481.03%	\$2,132.06	\$184,351.86	475.53%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$11,727.86	\$47,424.88	32.71%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$11,727.86	\$47,424.88	32.71%			
TRANSFER REVENUE Totals:		\$145,000.00	\$11,727.86	\$47,424.88	32.71%			
Total Revenue		\$145,000.00	\$11,727.86	\$47,424.88	32.71%			
Total Cash and Revenue		\$301,654.50	\$11,727.86	\$204,079.38	67.65%		\$204,079.38	67.65%
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	\$11,727.86	\$204,079.38	134.57%	\$150,000.00	\$54,079.38	35.66%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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 4/30/2016

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 4/30/2016

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	\$871.27	\$3,957.14	28.27%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$143.00	\$159.84	\$159.84	111.78%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$50,857.00	\$2,661.87	\$15,096.54	29.68%			
ACCT TYPE: 42 Totals:		\$65,000.00	\$3,692.98	\$19,213.52	29.56%			
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	\$3,692.98	\$19,213.52	29.56%			
Total Revenue		\$65,000.00	\$3,692.98	\$19,213.52	29.56%			
Total Cash and Revenue		\$699,586.08	\$3,692.98	\$653,799.60	93.46%		\$653,799.60	93.46%
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	\$3,692.98	\$653,799.60	96.92%	\$24,989.00	\$628,810.60	93.21%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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 4/30/2016

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	\$60.00	\$145.00	13.55%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,070.00	\$60.00	\$145.00	13.55%			
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	\$60.00	\$145.00	13.55%			
Total Revenue		\$1,070.00	\$60.00	\$145.00	13.55%			
Total Cash and Revenue		\$17,227.53	\$60.00	\$16,302.53	94.63%		\$16,302.53	94.63%
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	\$60.00	\$16,302.53	94.63%	\$0.00	\$16,302.53	94.63%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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 4/30/2016

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	\$8,000.00	\$19,025.00	38.05%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$8,000.00	\$19,025.00	38.05%			
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	\$8,000.00	\$19,025.00	38.05%			
Total Revenue		\$50,000.00	\$8,000.00	\$19,025.00	38.05%			
Total Cash and Revenue		\$683,753.72	\$8,000.00	\$652,778.72	95.47%		\$652,778.72	95.47%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$2,950.00	5.90%	\$0.00	\$47,050.00	5.90%
TRANSFERS Totals:		\$50,000.00	\$0.00	\$2,950.00	5.90%	\$0.00	\$47,050.00	5.90%
BUILDING Totals:		\$50,000.00	\$0.00	\$2,950.00	5.90%	\$0.00	\$47,050.00	5.90%
Total Expenses		\$50,000.00	\$0.00	\$2,950.00	5.90%	\$0.00	\$47,050.00	5.90%
Fund: 272 Total		\$633,753.72	\$8,000.00	\$649,828.72	102.54%	\$0.00	\$649,828.72	102.54%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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 4/30/2016

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		<u>\$2,773.50</u>		<u>\$2,773.50</u>			<u>\$2,773.50</u>	
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$2,773.50</u>	<u>\$0.00</u>	<u>\$2,773.50</u>	<u>100.00%</u>		<u>\$2,773.50</u>	<u>100.00%</u>
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 280 Total		<u>\$2,773.50</u>	<u>\$0.00</u>	<u>\$2,773.50</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$2,773.50</u>	<u>100.00%</u>

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$360.00	\$702.88	0.00%			
ACCT TYPE: 45 Totals:		\$15,430.00	\$360.00	\$14,912.33	96.65%			
POLICE Totals:		\$15,430.00	\$360.00	\$14,912.33	96.65%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$144,388.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$440.79	0.08%			
Total Revenue		\$572,818.00	\$360.00	\$15,353.12	2.68%			
Total Cash and Revenue		\$628,438.25	\$360.00	\$70,973.37	11.29%		\$70,973.37	11.29%
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 4/30/2016

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	\$6,040.00	\$46,303.65	10.74%	\$109,720.32	\$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	\$6,040.00	\$46,303.65	9.76%	\$122,957.12	\$305,265.14	35.67%
ENGINEERING Totals:		\$474,525.91	\$6,040.00	\$46,303.65	9.76%	\$122,957.12	\$305,265.14	35.67%
Total Expenses		\$502,525.91	\$6,040.00	\$46,303.65	9.21%	\$122,957.12	\$333,265.14	33.68%
Fund: 281 Total		\$125,912.34	(\$5,680.00)	\$24,669.72	19.59%	\$122,957.12	(\$98,287.40)	-78.06%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$1,800.00	\$1,800.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$1,800.00	\$1,800.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$1,800.00	\$1,800.00	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	\$1,800.00	\$379,571.89	91.39%			
Total Cash and Revenue		\$448,208.64	\$1,800.00	\$412,445.53	92.02%		\$412,445.53	92.02%
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 4/30/2016

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	\$1,800.00	\$34,673.64	5417756 .25%	\$13,620.00	\$21,053.64	3289631.2 5%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$150,490.00	\$26,776.13	\$77,765.81	51.68%			
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	\$1,557.92	\$1,557.92	55.64%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$4.05	\$4.05	40.50%			
ACCT TYPE: 41 Totals:		\$171,400.00	\$28,338.10	\$79,327.78	46.28%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$554,000.00	\$49,077.42	\$146,499.31	26.44%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$49,077.42	\$146,499.31	26.44%			
MISC REVENUE Totals:		\$725,400.00	\$77,415.52	\$225,827.09	31.13%			
Total Revenue		\$725,400.00	\$77,415.52	\$225,827.09	31.13%			
Total Cash and Revenue		\$725,400.00	\$77,415.52	\$225,827.09	31.13%		\$225,827.09	31.13%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$72,361.40	\$220,427.09	30.61%	\$0.00	\$499,572.91	30.61%
SALARIES AND WAGES Totals:		\$720,000.00	\$72,361.40	\$220,427.09	30.61%	\$0.00	\$499,572.91	30.61%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$1,758.48	\$1,758.48	32.56%	\$3,641.52	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$1,758.48	\$1,758.48	32.56%	\$3,641.52	\$0.00	100.00%
FIRE Totals:		\$725,400.00	\$74,119.88	\$222,185.57	30.63%	\$3,641.52	\$499,572.91	31.13%
Total Expenses		\$725,400.00	\$74,119.88	\$222,185.57	30.63%	\$3,641.52	\$499,572.91	31.13%
Fund: 290 Total		\$0.00	\$3,295.64	\$3,641.52	0.00%	\$3,641.52	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$150,490.00	\$26,776.13	\$77,765.81	51.68%			
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	\$1,557.92	\$1,557.92	55.64%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$4.05	\$4.05	40.50%			
ACCT TYPE: 41 Totals:		\$171,400.00	\$28,338.10	\$79,327.78	46.28%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$554,000.00	\$10,858.87	\$103,848.08	18.75%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$10,858.87	\$103,848.08	18.75%			
MISC REVENUE Totals:		\$725,400.00	\$39,196.97	\$183,175.86	25.25%			
Total Revenue		\$725,400.00	\$39,196.97	\$183,175.86	25.25%			
Total Cash and Revenue		\$725,400.00	\$39,196.97	\$183,175.86	25.25%		\$183,175.86	25.25%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$41,481.28	\$177,775.86	24.69%	\$0.00	\$542,224.14	24.69%
SALARIES AND WAGES Totals:		\$720,000.00	\$41,481.28	\$177,775.86	24.69%	\$0.00	\$542,224.14	24.69%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$1,758.47	\$1,758.47	32.56%	\$3,641.53	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$1,758.47	\$1,758.47	32.56%	\$3,641.53	\$0.00	100.00%
POLICE Totals:		\$725,400.00	\$43,239.75	\$179,534.33	24.75%	\$3,641.53	\$542,224.14	25.25%
Total Expenses		\$725,400.00	\$43,239.75	\$179,534.33	24.75%	\$3,641.53	\$542,224.14	25.25%
Fund: 291 Total		\$0.00	(\$4,042.78)	\$3,641.53	0.00%	\$3,641.53	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$9,124.23	\$9,124.23	15.21%	\$0.00	\$50,875.77	15.21%
SALARIES AND WAGES Totals:		\$60,000.00	\$9,124.23	\$9,124.23	15.21%	\$0.00	\$50,875.77	15.21%
GENERAL GOVERNMENT Totals:		\$60,000.00	\$9,124.23	\$9,124.23	15.21%	\$0.00	\$50,875.77	15.21%
Total Expenses		\$60,000.00	\$9,124.23	\$9,124.23	15.21%	\$0.00	\$50,875.77	15.21%
Fund: 292 Total		\$102,790.58	(\$9,124.23)	\$53,666.35	52.21%	\$0.00	\$53,666.35	52.21%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$129,417.94	\$375,868.14	49.46%			
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	\$7,529.94	\$7,529.94	50.20%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$50.00	\$19.58	\$19.58	39.16%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$864,050.00	\$136,967.46	\$383,417.66	44.37%			
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	\$136,967.46	\$383,417.66	44.37%			
Total Revenue		\$864,050.00	\$136,967.46	\$383,417.66	44.37%			
Total Cash and Revenue		\$926,521.15	\$136,967.46	\$445,888.81	48.13%		\$445,888.81	48.13%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$8,499.29	\$8,499.29	53.12%	\$7,500.71	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$8,499.29	\$8,499.29	53.12%	\$7,500.71	\$0.00	100.00%
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	\$8,499.29	\$8,499.29	1.00%	\$7,500.71	\$833,013.00	1.88%
Total Expenses		\$849,013.00	\$8,499.29	\$8,499.29	1.00%	\$7,500.71	\$833,013.00	1.88%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$77,508.15	\$128,468.17	\$437,389.52	564.31%	\$7,500.71	\$429,888.81	554.64%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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%	\$15,125.00	\$134,500.00	10.11%
DEBT Totals:		\$1,136,530.00	\$0.00	\$68,174.91	6.00%	\$15,125.00	\$1,053,230.09	7.33%
GENERAL GOVERNMENT Totals:		\$1,136,530.00	\$0.00	\$68,174.91	6.00%	\$15,125.00	\$1,053,230.09	7.33%
Total Expenses		\$1,136,530.00	\$0.00	\$68,174.91	6.00%	\$15,125.00	\$1,053,230.09	7.33%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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%	\$15,125.00	\$160,423.39	77.28%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$23,084.93	\$23,084.93	54.96%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$42,000.00	\$23,084.93	\$23,084.93	54.96%			
TRANSFER REVENUE Totals:		\$42,000.00	\$23,084.93	\$23,084.93	54.96%			
Total Revenue		\$42,000.00	\$23,084.93	\$23,084.93	54.96%			
Total Cash and Revenue		\$156,344.23	\$23,084.93	\$137,429.16	87.90%		\$137,429.16	87.90%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$516.34	\$516.34	25.82%	\$1,483.66	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$516.34	\$516.34	25.82%	\$1,483.66	\$0.00	100.00%
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	\$516.34	\$516.34	1.86%	\$1,483.66	\$25,720.00	7.22%
Total Expenses		\$27,720.00	\$516.34	\$516.34	1.86%	\$1,483.66	\$25,720.00	7.22%
Fund: 330 Total		\$128,624.23	\$22,568.59	\$136,912.82	106.44%	\$1,483.66	\$135,429.16	105.29%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$480,597.50	\$1,191,994.48	44.15%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,700,000.00	\$480,597.50	\$1,191,994.48	44.15%			
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	\$56.00	\$4,479.32	4.48%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$56.00	\$4,479.32	4.48%			
SEWER REVENUE Totals:		\$2,800,000.00	\$480,653.50	\$1,196,473.80	42.73%			
Total Revenue		\$2,800,000.00	\$480,653.50	\$1,196,473.80	42.73%			
Total Cash and Revenue		\$3,258,768.60	\$480,653.50	\$1,655,242.40	50.79%		\$1,655,242.40	50.79%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$111,656.49	\$439,347.69	27.88%	\$0.00	\$1,136,652.31	27.88%
510-060-51100	OVERTIME	\$5,000.00	(\$1,321.92)	\$5,473.98	109.48%	\$0.00	(\$473.98)	109.48%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$16,352.51	\$65,550.34	26.65%	\$0.00	\$180,449.66	26.65%
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	\$27,913.71	\$120,864.82	30.22%	\$16,380.13	\$262,755.05	34.31%
510-060-51700	WORKERS' COMP	\$18,000.00	\$7,715.40	\$26,254.05	145.86%	\$7,715.40	(\$15,969.45)	188.72%
SALARIES AND WAGES Totals:		\$2,249,625.00	\$162,316.19	\$661,490.88	29.40%	\$24,320.53	\$1,563,813.59	30.49%
TRAVEL								
510-060-52100	TRAVEL	\$3,000.00	\$0.00	\$332.45	11.08%	\$0.00	\$2,667.55	11.08%
510-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$40.00	1.00%	\$1,000.00	\$2,960.00	26.00%
TRAVEL Totals:		\$7,000.00	\$0.00	\$372.45	5.32%	\$1,000.00	\$5,627.55	19.61%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$18,684.70	\$69,161.95	24.70%	\$70,838.05	\$140,000.00	50.00%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,200.00	\$358.06	\$5,806.25	19.88%	\$20,193.75	\$3,200.00	89.04%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$0.00	\$27.00	0.44%	\$3,098.00	\$3,000.00	51.02%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$3,551.05	\$13,399.35	22.33%	\$9,134.17	\$37,466.48	37.56%
510-060-53401	COUNTY FEES AND CHARGES	\$6,000.00	\$893.56	\$893.56	14.89%	\$5,106.44	\$0.00	100.00%
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	\$613.52	\$21,630.43	27.21%	\$36,636.07	\$21,233.50	73.29%
CONTRACTUAL SERVICES Totals:		\$486,825.00	\$24,100.89	\$110,918.54	22.78%	\$145,006.48	\$230,899.98	52.57%
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	\$5,380.70	\$22,863.95	11.46%	\$43,386.05	\$133,250.00	33.21%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$783.28	\$10,974.88	9.21%	\$13,681.12	\$94,450.00	20.70%
MATERIALS AND SUPPLIES Totals:		\$320,606.00	\$6,163.98	\$33,838.83	10.55%	\$57,567.17	\$229,200.00	28.51%
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	\$345.49	\$444.19	4.44%	\$2,055.81	\$7,500.00	25.00%
TRANSFERS Totals:		\$10,000.00	\$345.49	\$444.19	4.44%	\$2,055.81	\$7,500.00	25.00%
PUBLIC WORKS Totals:		\$3,250,988.00	\$192,926.55	\$807,064.89	24.83%	\$269,881.99	\$2,174,041.12	33.13%
Total Expenses		\$3,250,988.00	\$192,926.55	\$807,064.89	24.83%	\$269,881.99	\$2,174,041.12	33.13%
Fund: 510 Total		\$7,780.60	\$287,726.95	\$848,177.51	10901.18%	\$269,881.99	\$578,295.52	7432.53%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$11,336.16	\$33,224.37	27.69%			
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	\$11,336.16	\$33,224.37	27.69%			
WATER IMPROVEMENT Totals:		\$120,000.00	\$11,336.16	\$33,224.37	27.69%			
Total Revenue		\$120,000.00	\$11,336.16	\$33,224.37	27.69%			
Total Cash and Revenue		\$298,834.12	\$11,336.16	\$212,058.49	70.96%		\$212,058.49	70.96%
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	\$11,336.16	\$212,058.49	73.42%	\$10,000.00	\$202,058.49	69.96%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$35,000.00	\$183,000.00	85.12%			
ACCT TYPE: 45 Totals:		\$215,000.00	\$35,000.00	\$183,000.00	85.12%			
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	\$31,568.32	\$31,568.32	5.74%			
ACCT TYPE: 48 Totals:		\$550,000.00	\$31,568.32	\$90,068.32	16.38%			
SEWER IMPROVEMENT Totals:		\$765,000.00	\$66,568.32	\$273,068.32	35.70%			
Total Revenue		\$765,000.00	\$66,568.32	\$273,068.32	35.70%			
Total Cash and Revenue		\$1,499,797.96	\$66,568.32	\$1,007,866.28	67.20%		\$1,007,866.28	67.20%
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	\$0.00	\$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	\$1,000.00	\$1,000.00	0.65%	\$11,403.83	\$141,400.00	8.06%
CAPITAL OUTLAY Totals:		\$1,002,007.43	\$1,000.00	\$57,409.71	5.73%	\$740,711.72	\$203,886.00	79.65%
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 4/30/2016

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	\$1,000.00	\$57,409.71	5.15%	\$853,018.72	\$203,886.00	81.70%
Total Expenses		\$1,114,314.43	\$1,000.00	\$57,409.71	5.15%	\$853,018.72	\$203,886.00	81.70%
Fund: 514 Total		\$385,483.53	\$65,568.32	\$950,456.57	246.56%	\$853,018.72	\$97,437.85	25.28%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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 4/30/2016

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	\$25,080.50	\$58,585.45	11.67%			
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$7,716.07	\$10,541.87	6.63%			
520-960-44200	MISC/PAVILION	\$3,000.00	\$400.00	\$2,355.75	78.53%			
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$2,274.78	\$2,938.06	5.65%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$2,461.45	\$3,169.48	6.34%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$3,918.58	\$7,305.14	10.44%			
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$3,341.51	\$6,737.72	18.21%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$1,245.85	\$1,845.02	7.38%			
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	\$46,438.74	\$93,478.49	10.41%			
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	\$59,890.79	\$209,020.79	46.45%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$452,000.00	\$59,890.79	\$209,020.79	46.24%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,350,000.00	\$106,329.53	\$302,499.28	22.41%			
Total Revenue		\$1,350,000.00	\$106,329.53	\$302,499.28	22.41%			
Total Cash and Revenue		\$1,451,472.77	\$106,329.53	\$403,972.05	27.83%		\$403,972.05	27.83%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$8,931.34	\$24,978.60	14.27%	\$0.00	\$150,021.40	14.27%
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	\$964.66	\$3,374.06	12.05%	\$0.00	\$24,625.94	12.05%
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	\$768.81	\$3,536.53	35.37%	\$1,000.00	\$5,463.47	45.37%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$708.00	\$1,239.00	61.95%	\$0.00	\$761.00	61.95%
520-073-51700	WORKERS' COMP	\$2,500.00	\$757.12	\$2,556.12	102.24%	\$757.12	(\$813.24)	132.53%
SALARIES AND WAGES Totals:		\$218,900.00	\$12,129.93	\$36,084.31	16.48%	\$1,757.12	\$181,058.57	17.29%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$780.32	\$4,404.55	27.53%	\$10,758.67	\$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	\$0.00	\$772.68	1.19%	\$820.00	\$63,407.32	2.45%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$496.33	\$5,566.22	19.28%	\$14,563.35	\$8,746.94	69.71%
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	\$1,395.00	\$1,395.00	27.90%	\$0.00	\$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	\$2,671.65	\$12,138.45	9.36%	\$26,142.02	\$91,346.04	29.53%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$367.52	\$1,632.48	18.38%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$1,638.75	\$5,396.15	11.99%	\$6,655.35	\$32,948.50	26.78%
520-073-54201	MERCHANDISE FOR RESALE	\$63,000.00	\$1,847.42	\$4,479.52	7.11%	\$5,115.83	\$53,404.65	15.23%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$0.00	\$43.43	1.09%	\$347.10	\$3,609.47	9.76%
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	\$3,486.17	\$9,919.10	8.70%	\$12,485.80	\$91,595.10	19.65%
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	\$2,835.87	\$5,141.91	7.35%	\$0.00	\$64,858.09	7.35%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$2,835.87	\$5,141.91	7.35%	\$0.00	\$64,858.09	7.35%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$383.10	\$659.43	2.64%	\$6,090.57	\$18,250.00	27.00%
MISC OTHER Totals:		\$25,000.00	\$383.10	\$659.43	2.64%	\$6,090.57	\$18,250.00	27.00%
GOLF CLUB HOUSE Totals:		\$557,526.51	\$21,506.72	\$63,943.20	11.47%	\$46,475.51	\$447,107.80	19.81%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$20,807.69	\$80,677.25	24.22%	\$0.00	\$252,472.75	24.22%
520-074-51100	OVERTIME	\$5,000.00	(\$184.97)	\$111.13	2.22%	\$0.00	\$4,888.87	2.22%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$2,974.72	\$12,087.46	22.81%	\$0.00	\$40,912.54	22.81%
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	\$7,239.08	\$26,373.22	24.15%	\$3,742.60	\$79,104.18	27.57%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$825.00	\$1,980.00	39.60%	\$0.00	\$3,020.00	39.60%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51700	WORKERS' COMP	\$15,000.00	\$4,729.83	\$8,548.10	56.99%	\$1,539.15	\$4,912.75	67.25%
SALARIES AND WAGES Totals:		\$521,445.00	\$36,391.35	\$130,852.16	25.09%	\$5,281.75	\$385,311.09	26.11%
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	\$57.24	\$2,130.32	13.74%	\$4,569.68	\$8,800.00	43.23%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$45.07	\$311.55	12.46%	\$1,218.45	\$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	\$85.00	\$39,290.00	96.18%	\$207.00	\$1,355.00	96.68%
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	\$4,138.86	\$4,568.68	39.99%	\$551.32	\$6,305.00	44.81%
CONTRACTUAL SERVICES Totals:		\$73,777.00	\$4,326.17	\$46,300.55	62.76%	\$6,546.45	\$20,930.00	71.63%
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	\$8,734.22	\$20,355.07	13.08%	\$35,261.39	\$99,983.54	35.74%
520-074-54300	REPAIRS AND MAINT	\$66,887.90	\$2,128.98	\$12,676.51	18.95%	\$13,498.23	\$40,713.16	39.13%
MATERIALS AND SUPPLIES Totals:		\$222,987.90	\$10,863.20	\$33,031.58	14.81%	\$48,859.62	\$141,096.70	36.72%
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%	\$22,681.23	\$1,318.77	94.51%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$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%	\$22,681.23	\$1,318.77	94.51%
GOLF MAINTENANCE Totals:		\$844,709.90	\$51,580.72	\$210,184.29	24.88%	\$83,369.05	\$551,156.56	34.75%
Total Expenses		\$1,402,236.41	\$73,087.44	\$274,127.49	19.55%	\$129,844.56	\$998,264.36	28.81%
Fund: 520 Total		\$49,236.36	\$33,242.09	\$129,844.56	263.72%	\$129,844.56	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$1,439.00	\$2,230.00	42.08%			
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	\$60,913.10	\$322,154.52	35.79%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$44,000.00	\$2,033.00	\$11,342.00	25.78%			
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$24,905.00	\$102,021.54	37.79%			
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$3,325.87	\$21,680.19	27.10%			
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	\$9,961.90	\$39,315.50	48.54%			
ACCT TYPE: 44 Totals:		\$1,380,300.00	\$102,577.87	\$498,743.75	36.13%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$379.00	\$1,309.00	4.09%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$5,859.00	\$5,859.00	29.30%			
522-970-45200	WATER PARK CONCESSION	\$31,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$83,000.00	\$6,238.00	\$7,168.00	8.64%			
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	\$1,151.85	\$6,271.09	62.71%			
ACCT TYPE: 47 Totals:		\$10,000.00	\$1,151.85	\$6,271.09	62.71%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$6,500.00	\$652.24	\$1,815.99	27.94%			
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	\$474,434.31	\$580,138.37	68.22%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$856,930.00	\$475,086.55	\$581,954.36	67.91%			
P/R FITNESS CENTER Totals:		\$2,330,230.00	\$585,054.27	\$1,094,137.20	46.95%			
Total Revenue		\$2,330,230.00	\$585,054.27	\$1,094,137.20	46.95%			
Total Cash and Revenue		\$2,400,003.97	\$585,054.27	\$1,163,911.17	48.50%		\$1,163,911.17	48.50%

Expenses

PARKS AND RECREATION

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$61,275.76	\$247,089.39	26.71%	\$0.00	\$677,910.61	26.71%
522-070-51100	OVERTIME	\$3,500.00	\$414.81	\$678.17	19.38%	\$0.00	\$2,821.83	19.38%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$9,493.54	\$38,851.10	27.17%	\$0.00	\$104,148.90	27.17%
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	\$11,799.63	\$50,439.37	32.54%	\$3,420.26	\$101,140.37	34.75%
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	\$4,240.84	\$9,868.75	82.24%	\$4,240.84	(\$2,109.59)	117.58%
SALARIES AND WAGES Totals:		\$1,242,500.00	\$87,224.58	\$348,426.78	28.04%	\$7,661.10	\$886,412.12	28.66%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$0.00	\$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	\$0.00	\$651.50	17.95%	\$0.00	\$2,978.50	17.95%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$85,000.00	\$0.00	\$35,221.63	41.44%	\$0.00	\$49,778.37	41.44%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$0.49	\$602.89	18.27%	\$1,089.42	\$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	\$21,695.35	\$58,038.30	21.10%	\$118,279.45	\$98,682.25	64.12%
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	\$285.00	\$285.00	14.25%	\$715.00	\$1,000.00	50.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$846.13	\$3,735.71	15.31%	\$4,083.71	\$16,580.58	32.05%
CONTRACTUAL SERVICES Totals:		\$391,700.00	\$22,826.97	\$97,883.53	24.99%	\$124,167.58	\$169,648.89	56.69%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$60.67	\$271.97	18.13%	\$228.03	\$1,000.00	33.33%
522-070-54200	OPERATING SUPPLIES	\$92,974.00	\$4,538.98	\$24,979.65	26.87%	\$28,755.93	\$39,238.42	57.80%
522-070-54300	REPAIRS AND MAINT	\$47,700.00	\$1,994.92	\$9,248.13	19.39%	\$8,152.97	\$30,298.90	36.48%
MATERIALS AND SUPPLIES Totals:		\$142,174.00	\$6,594.57	\$34,499.75	24.27%	\$37,136.93	\$70,537.32	50.39%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$515,500.00	\$0.00	\$0.00	0.00%	\$512,450.00	\$3,050.00	99.41%
CAPITAL OUTLAY Totals:		\$515,500.00	\$0.00	\$0.00	0.00%	\$512,450.00	\$3,050.00	99.41%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$672.00	\$1,034.00	20.68%	\$0.00	\$3,966.00	20.68%
TRANSFERS Totals:		\$5,000.00	\$672.00	\$1,034.00	20.68%	\$0.00	\$3,966.00	20.68%
PARKS AND RECREATION Totals:		\$2,300,504.00	\$117,318.12	\$482,495.56	20.97%	\$681,415.61	\$1,136,592.83	50.59%
Total Expenses		\$2,300,504.00	\$117,318.12	\$482,495.56	20.97%	\$681,415.61	\$1,136,592.83	50.59%
Fund: 522 Total		\$99,499.97	\$467,736.15	\$681,415.61	684.84%	\$681,415.61	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$1,675.00	\$24,021.08	72.79%			
ACCT TYPE: 44 Totals:		\$34,000.00	\$1,675.00	\$26,547.33	78.08%			
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	\$1,675.00	\$29,963.33	62.42%			
Total Revenue		\$48,000.00	\$1,675.00	\$29,963.33	62.42%			
Total Cash and Revenue		\$146,944.46	\$1,675.00	\$128,907.79	87.73%		\$128,907.79	87.73%
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	\$84.90	\$18,521.98	56.50%	\$100.00	\$14,163.02	56.80%
MATERIALS AND SUPPLIES Totals:		\$32,785.00	\$84.90	\$18,521.98	56.50%	\$100.00	\$14,163.02	56.80%
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	\$84.90	\$22,521.98	52.64%	\$100.00	\$20,163.02	52.87%
Total Expenses		\$42,785.00	\$84.90	\$22,521.98	52.64%	\$100.00	\$20,163.02	52.87%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,159.46	\$1,590.10	\$106,385.81	102.14%	\$100.00	\$106,285.81	102.04%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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	\$160.00	\$160.00	8.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$2,000.00	\$160.00	\$160.00	8.00%			
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	\$4,075.00	\$29,075.00	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	\$4,075.00	\$41,575.00	1.60%			
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	\$4,235.00	\$41,735.00	1.60%			
Total Revenue		\$2,602,000.00	\$4,235.00	\$41,735.00	1.60%			

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$5,494,138.29	\$4,235.00	\$2,933,873.29	53.40%		\$2,933,873.29	53.40%
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	\$1,356,606.70	\$28,497.00	\$49,322.00	3.64%	\$350,314.95	\$956,969.75	29.46%
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:		\$1,356,606.70	\$28,497.00	\$49,322.00	3.64%	\$350,314.95	\$956,969.75	29.46%
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:		\$1,356,606.70	\$28,497.00	\$49,322.00	3.64%	\$350,314.95	\$956,969.75	29.46%
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 4/30/2016

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	\$9,297.00	\$129,297.00	10.17%	\$220,300.71	\$921,882.00	27.50%
CAPITAL OUTLAY Totals:		\$1,271,479.71	\$9,297.00	\$129,297.00	10.17%	\$220,300.71	\$921,882.00	27.50%
PUBLIC WORKS Totals:		\$1,271,479.71	\$9,297.00	\$129,297.00	10.17%	\$220,300.71	\$921,882.00	27.50%
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	\$0.00	\$10,684.18	3.79%	\$57,247.04	\$214,068.78	24.09%
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 4/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$282,000.00	\$0.00	\$10,684.18	3.79%	\$57,247.04	\$214,068.78	24.09%
PARKS AND RECREATION Totals:		\$282,000.00	\$0.00	\$10,684.18	3.79%	\$57,247.04	\$214,068.78	24.09%
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	\$0.00	\$124,241.34	9.19%	\$132,062.85	\$1,095,715.26	18.96%
CAPITAL OUTLAY Totals:		\$1,352,019.45	\$0.00	\$124,241.34	9.19%	\$132,062.85	\$1,095,715.26	18.96%
GOLF MAINTENANCE Totals:		\$1,352,019.45	\$0.00	\$124,241.34	9.19%	\$132,062.85	\$1,095,715.26	18.96%
Total Expenses		\$5,162,598.32	\$37,794.00	\$313,544.52	6.07%	\$1,225,418.01	\$3,623,635.79	29.81%
Fund: 820 Total		\$331,539.97	(\$33,559.00)	\$2,620,328.77	790.35%	\$1,225,418.01	\$1,394,910.76	420.74%

Detailed Trial Balance
As Of: 1/1/2016 to 4/30/2016

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 4/30/2016

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%