

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2016 to 5/31/2016

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$19,236,967.65		\$19,236,967.65			\$19,236,967.65	
Total Cash		\$19,236,967.65		\$19,236,967.65			\$19,236,967.65	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$14,963.63	\$63,295.34	33.31%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,500,000.00	\$2,895,377.89	\$9,791,884.81	50.21%			
ACCT TYPE: 41 Totals:		\$19,690,000.00	\$2,910,341.52	\$9,855,180.15	50.05%			
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	\$16,758.39	\$82,459.91	39.21%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$5,876.71	\$27,306.28	44.90%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$0.00	\$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	\$22,635.10	\$131,649.60	33.59%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$7,000.00	\$525.00	\$11,555.00	165.07%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$775.00	\$3,035.00	60.70%			
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$3,200.00	\$9,720.00	34.71%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$200,000.00	\$16,550.03	\$94,472.24	47.24%			
100-100-43400	GENERAL ZONING FEES & APPE	\$6,000.00	\$625.00	\$4,025.00	67.08%			
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$1,350.00	\$5,150.00	51.50%			

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$12,000.00	\$2,500.00	\$10,000.00	83.33%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$3,600.00	\$20,915.00	41.83%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$80.00	\$105.00	15.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,300.00	\$50.00	\$500.00	38.46%			
ACCT TYPE: 43 Totals:		\$320,000.00	\$29,255.03	\$159,477.24	49.84%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$282.52	\$972.52	97.25%			
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	\$34,460.00	\$150,878.00	73.60%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$21,000.00	\$2,030.00	\$14,403.50	68.59%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,159.00	\$8,108.50	28.96%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$255,000.00	\$37,931.52	\$174,362.52	68.38%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$114,000.00	\$7,363.05	\$48,274.71	42.35%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$210.00	\$770.00	25.67%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$1,050.00	\$33.98	\$79.06	7.53%			
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	\$100.00	\$500.00	71.43%			
ACCT TYPE: 45 Totals:		\$118,750.00	\$7,707.03	\$49,623.77	41.79%			
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	\$605.00	\$975.00	121.88%			
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	\$605.00	\$1,045.00	57.26%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$598,000.00	\$49,791.88	\$298,751.28	49.96%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$1,811.98	\$20,059.90	33.43%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$5,000.00	\$97.05	\$2,574.26	51.49%			
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$40,607.31	\$145,423.63	33.43%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$33.00	\$36.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,098,000.00	\$92,341.22	\$466,845.07	42.52%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$100,000.00	\$11,847.65	\$71,642.54	71.64%			
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$16,769.92	\$91,637.78	15.27%			
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 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$5,000.00	\$725.00	\$1,450.00	29.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	\$565.00	\$21,511.68	86.05%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$20,081.00	\$31,981.00	24.60%			
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	\$49,988.57	\$218,273.25	25.33%			
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	\$3,150,804.99	\$11,056,456.60	48.63%			
Total Revenue		\$22,737,088.00	\$3,150,804.99	\$11,056,456.60	48.63%			
Total Cash and Revenue		\$41,974,055.65	\$3,150,804.99	\$30,293,424.25	72.17%		\$30,293,424.25	72.17%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$11,966.26	\$61,005.48	40.14%	\$0.00	\$90,994.52	40.14%
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	\$2,192.53	\$9,476.55	40.35%	\$0.00	\$14,007.45	40.35%
SALARIES AND WAGES Totals:		\$175,484.00	\$14,158.79	\$70,482.03	40.16%	\$0.00	\$105,001.97	40.16%
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	\$5,671.99	\$6,461.99	92.31%	\$0.00	\$538.01	92.31%
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	\$963.71	\$1,856.92	37.14%	\$1,633.09	\$1,509.99	69.80%
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	\$6,635.70	\$8,468.91	27.32%	\$1,633.09	\$20,898.00	32.59%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$38.08	\$517.76	20.71%	\$1,051.01	\$931.23	62.75%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$372.41	14.90%	\$331.97	\$1,795.62	28.18%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$38.08	\$890.17	17.80%	\$1,382.98	\$2,726.85	45.46%
COUNCIL Totals:		\$217,484.00	\$20,832.57	\$80,081.11	36.82%	\$3,016.07	\$134,386.82	38.21%
MAYOR								

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$14,621.58	\$70,915.19	37.32%	\$0.00	\$119,084.81	37.32%
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	\$3,199.19	\$11,812.18	39.37%	\$0.00	\$18,187.82	39.37%
SALARIES AND WAGES Totals:		\$220,000.00	\$17,820.77	\$82,727.37	37.60%	\$0.00	\$137,272.63	37.60%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$191.56	\$929.94	15.50%	\$1,316.45	\$3,753.61	37.44%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$3,232.00	53.87%	\$948.00	\$1,820.00	69.67%
TRAVEL Totals:		\$12,000.00	\$191.56	\$4,161.94	34.68%	\$2,264.45	\$5,573.61	53.55%
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	\$36.72	\$124.38	4.61%	\$325.62	\$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	\$841.00	\$841.00	56.07%	\$0.00	\$659.00	56.07%
100-001-53900	MISC CONTRACTUAL	\$3,500.00	\$130.00	\$3,408.00	97.37%	\$0.00	\$92.00	97.37%
CONTRACTUAL SERVICES Totals:		\$18,200.00	\$1,007.72	\$5,051.38	27.75%	\$325.62	\$12,823.00	29.54%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	(\$167.63)	\$440.22	44.02%	\$17.97	\$541.81	45.82%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	(\$13.54)	\$288.59	9.62%	\$799.82	\$1,911.59	36.28%
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	(\$181.17)	\$728.81	15.84%	\$817.79	\$3,053.40	33.62%
MAYOR Totals:		\$254,800.00	\$18,838.88	\$92,669.50	36.37%	\$3,407.86	\$158,722.64	37.71%
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	\$0.00	\$775.00	7.05%	\$1,005.00	\$9,220.00	16.18%
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	\$685.00	\$685.00	22.83%	\$0.00	\$2,315.00	22.83%
100-010-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$192.50	9.63%	\$0.00	\$1,807.50	9.63%
CONTRACTUAL SERVICES Totals:		\$16,500.00	\$685.00	\$1,652.50	10.02%	\$1,005.00	\$13,842.50	16.11%
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	\$685.00	\$1,835.50	9.94%	\$1,005.00	\$15,633.50	15.38%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$7,032.92	\$37,229.23	38.49%	\$0.00	\$59,494.77	38.49%
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	\$1,608.68	\$5,894.54	39.44%	\$0.00	\$9,049.46	39.44%
SALARIES AND WAGES Totals:		\$111,668.00	\$8,641.60	\$43,123.77	38.62%	\$0.00	\$68,544.23	38.62%
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	\$155.00	\$230.00	8.52%	\$425.00	\$2,045.00	24.26%
TRAVEL Totals:		\$4,600.00	\$155.00	\$230.00	5.00%	\$425.00	\$3,945.00	14.24%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$36.35	\$42.33	16.93%	\$57.67	\$150.00	40.00%
100-020-53300	RENST AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$3,134.19	\$9,832.61	32.78%	\$104.00	\$20,063.39	33.12%
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	\$0.00	\$363.88	14.56%	\$840.00	\$1,296.12	48.16%
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$3,170.54	\$10,238.82	29.46%	\$1,001.67	\$23,509.51	32.35%
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	\$594.41	\$1,679.84	27.54%	\$104.97	\$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	\$594.41	\$1,728.17	24.34%	\$104.97	\$5,266.86	25.82%
HUMAN RESOURCE Totals:		\$158,118.00	\$12,561.55	\$55,320.76	34.99%	\$1,531.64	\$101,265.60	35.96%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$14,381.54	\$74,390.45	37.30%	\$0.00	\$125,058.55	37.30%
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	\$3,172.67	\$11,549.94	37.48%	\$0.00	\$19,265.06	37.48%
SALARIES AND WAGES Totals:		\$235,264.00	\$17,554.21	\$85,940.39	36.53%	\$0.00	\$149,323.61	36.53%
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	\$8,852.12	\$36,966.23	36.97%	\$13,631.47	\$49,402.30	50.60%
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 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$77,000.00	\$14,173.96	\$26,740.02	34.73%	\$6,690.96	\$43,569.02	43.42%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$23,026.08	\$63,706.25	35.00%	\$20,322.43	\$97,971.32	46.17%
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	\$10,541.60	\$19,648.60	21.88%	\$10,852.57	\$59,297.04	33.97%
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	\$10,541.60	\$19,648.60	21.64%	\$10,852.57	\$60,297.04	33.59%
IT Totals:		\$508,562.21	\$51,121.89	\$169,295.24	33.29%	\$31,175.00	\$308,091.97	39.42%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$11,909.17	\$59,874.51	36.67%	\$0.00	\$103,425.49	36.67%
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	\$2,718.92	\$9,987.91	39.59%	\$0.00	\$15,242.09	39.59%
SALARIES AND WAGES Totals:		\$188,530.00	\$14,628.09	\$69,862.42	37.06%	\$0.00	\$118,667.58	37.06%
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	\$228.51	\$914.04	25.39%	\$2,685.96	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$228.51	\$3,650.41	26.45%	\$2,685.96	\$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	\$14,856.60	\$73,535.46	35.60%	\$2,685.96	\$130,358.58	36.90%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$20,239.38	\$98,786.70	36.52%	\$0.00	\$171,713.30	36.52%
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	\$4,495.68	\$16,303.74	39.82%	\$0.00	\$24,639.26	39.82%
SALARIES AND WAGES Totals:		\$312,443.00	\$24,735.06	\$115,090.44	36.84%	\$0.00	\$197,352.56	36.84%
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	\$1,000.00	\$1,000.00	40.00%	\$0.00	\$1,500.00	40.00%
TRAVEL Totals:		\$3,000.00	\$1,000.00	\$1,000.00	33.33%	\$0.00	\$2,000.00	33.33%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,500.00	\$158.56	\$803.54	32.14%	\$196.46	\$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	\$995.53	\$4,497.29	48.41%	\$2,002.71	\$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	\$190.00	\$190.00	19.00%	\$50.00	\$760.00	24.00%
CONTRACTUAL SERVICES Totals:		\$13,300.00	\$1,344.09	\$5,800.78	43.61%	\$2,249.17	\$5,250.05	60.53%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$49.70	\$276.94	26.38%	\$80.54	\$692.52	34.05%
100-040-54200	OPERATING SUPPLIES	\$3,400.00	\$130.87	\$951.12	27.97%	\$1,367.13	\$1,081.75	68.18%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$232.28	\$726.02	36.30%	\$523.98	\$750.00	62.50%
MATERIALS AND SUPPLIES Totals:		\$6,450.00	\$412.85	\$1,954.08	30.30%	\$1,971.65	\$2,524.27	60.86%
FINANCE Totals:		\$335,193.00	\$27,492.00	\$123,845.30	36.95%	\$4,220.82	\$207,126.88	38.21%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$230,086.47	\$1,067,790.24	40.59%	\$39,833.70	\$1,522,776.06	42.11%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$1,033.51	\$3,986.26	66.44%	\$0.00	\$2,013.74	66.44%
100-041-51700	WORKERS' COMP	\$350,000.00	\$0.00	\$229,727.72	65.64%	\$56,027.24	\$64,245.04	81.64%
SALARIES AND WAGES Totals:		\$2,986,400.00	\$231,119.98	\$1,301,504.22	43.58%	\$95,860.94	\$1,589,034.84	46.79%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$16,001.95	\$44,435.65	37.03%	\$75,564.35	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,413.33	\$13,268.33	26.54%	\$34,809.98	\$1,921.69	96.16%
100-041-53401	COUNTY FEES AND CHARGES	\$15,000.00	\$0.00	\$129.20	0.86%	\$14,870.80	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$15,000.00	\$0.00	\$9,153.23	61.02%	\$0.00	\$5,846.77	61.02%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$104,082.05	48.41%	\$0.00	\$110,917.95	48.41%
100-041-53404	ANNUAL AUDIT CHARGES	\$60,000.00	\$4,744.00	\$10,038.00	16.73%	\$46,731.00	\$3,231.00	94.62%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$8,457.75	93.98%	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISING	\$5,000.00	\$122.00	\$295.76	5.92%	\$122.00	\$4,582.24	8.36%
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	\$87,971.70	\$533,363.37	64.97%	\$21,000.84	\$266,608.71	67.53%
100-041-53901	CONTINGENCY	\$260,000.00	\$2,401.20	\$49,106.46	18.89%	\$5.35	\$210,888.19	18.89%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$101,236.09	\$1,851.32	\$40,289.35	39.80%	\$19,454.49	\$41,492.25	59.01%
CONTRACTUAL SERVICES Totals:		\$1,671,209.01	\$115,505.50	\$812,619.15	48.62%	\$212,558.81	\$646,031.05	61.34%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$120,291.80	\$370,639.19	33.98%	\$0.00	\$720,160.81	33.98%
100-041-57101	TRANSFER OTHER	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57102	TRANSFER OUT	\$1,300,430.00	\$0.00	\$789,159.16	60.68%	\$0.00	\$511,270.84	60.68%
100-041-57104	TRANSFER GEN DEBT	\$1,100,399.00	\$786,530.00	\$786,530.00	71.48%	\$0.00	\$313,869.00	71.48%
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 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$720,000.00	\$287,918.00	\$648,518.00	90.07%	\$0.00	\$71,482.00	90.07%
100-041-57300	REFUNDS	\$75,000.00	\$846.52	\$15,001.35	20.00%	\$0.00	\$59,998.65	20.00%
TRANSFERS Totals:		\$9,461,621.00	\$1,295,586.32	\$5,184,839.70	54.80%	\$0.00	\$4,276,781.30	54.80%
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	\$1,642,211.80	\$7,298,963.07	51.33%	\$308,419.75	\$6,611,847.19	53.50%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$650,000.00	\$42,540.07	\$231,014.56	35.54%	\$0.00	\$418,985.44	35.54%
100-049-51100	OVERTIME	\$25,000.00	\$4,159.74	\$18,013.56	72.05%	\$0.00	\$6,986.44	72.05%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$10,900.35	\$38,901.64	36.70%	\$0.00	\$67,098.36	36.70%
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	\$57,600.16	\$293,929.76	37.24%	\$0.00	\$495,370.24	37.24%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-049-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$2,750.00	55.00%	\$2,250.00	\$0.00	100.00%
TRAVEL Totals:		\$5,500.00	\$0.00	\$2,750.00	50.00%	\$2,750.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$197.60	\$494.00	41.17%	\$706.00	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$30,000.00	\$2,154.33	\$5,857.65	19.53%	\$9,242.35	\$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	\$2,351.93	\$6,351.65	20.04%	\$10,448.35	\$14,900.00	53.00%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$68.38	\$363.74	7.27%	\$4,636.26	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$41,000.00	\$2,936.25	\$10,916.52	26.63%	\$29,618.16	\$465.32	98.87%
MATERIALS AND SUPPLIES Totals:		\$46,000.00	\$3,004.63	\$11,280.26	24.52%	\$34,254.42	\$465.32	98.99%
COMMUNICATION Totals:		\$872,500.00	\$62,956.72	\$314,311.67	36.02%	\$47,452.77	\$510,735.56	41.46%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,171,000.00	\$215,062.20	\$1,168,471.55	36.85%	\$0.00	\$2,002,528.45	36.85%
100-050-51100	OVERTIME	\$100,000.00	\$11,429.05	\$51,178.69	51.18%	\$0.00	\$48,821.31	51.18%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,326.27	\$23,817.13	29.77%	\$0.00	\$56,182.87	29.77%
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	\$231,817.52	\$1,271,467.37	37.53%	\$0.00	\$2,116,532.63	37.53%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$1,714.92	\$1,714.92	34.30%	\$3,285.08	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$2,715.80	\$7,589.82	50.60%	\$7,410.18	\$0.00	100.00%
TRAVEL Totals:		\$20,000.00	\$4,430.72	\$9,304.74	46.52%	\$10,695.26	\$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	\$3,448.06	\$13,233.09	37.81%	\$21,766.91	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$632.54	\$1,581.35	21.08%	\$5,678.65	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$4,143.83	\$19,135.19	41.60%	\$26,773.81	\$91.00	99.80%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$40,000.00	\$1,200.00	\$1,200.00	3.00%	\$0.00	\$38,800.00	3.00%
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	\$21,795.11	\$63,337.72	43.50%	\$70,641.95	\$11,620.33	92.02%
CONTRACTUAL SERVICES Totals:		\$278,337.00	\$31,219.54	\$98,487.35	35.38%	\$129,098.32	\$50,751.33	81.77%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$271.49	\$1,311.82	26.24%	\$3,703.62	(\$15.44)	100.31%
100-050-54200	OPERATING SUPPLIES	\$70,830.98	\$21,118.88	\$30,809.04	43.50%	\$13,712.24	\$26,309.70	62.86%
100-050-54300	REPAIRS AND MAINT	\$29,233.00	\$1,103.38	\$4,890.12	16.73%	\$9,641.39	\$14,701.49	49.71%
MATERIALS AND SUPPLIES Totals:		\$105,063.98	\$22,493.75	\$37,010.98	35.23%	\$27,057.25	\$40,995.75	60.98%
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	\$289,961.53	\$1,416,270.44	37.35%	\$166,850.83	\$2,208,279.71	41.76%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$208,272.65	\$1,227,136.16	39.91%	\$0.00	\$1,847,863.84	39.91%
100-051-51100	OVERTIME	\$100,000.00	\$23,880.70	\$59,703.19	59.70%	\$0.00	\$40,296.81	59.70%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$4,490.33	\$23,229.95	30.17%	\$0.00	\$53,770.05	30.17%
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	\$236,643.68	\$1,338,469.30	40.76%	\$0.00	\$1,945,530.70	40.76%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$2,324.33	\$6,410.72	36.74%	\$10,089.76	\$949.52	94.56%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$255.00	\$11,362.69	43.41%	\$12,607.31	\$2,205.00	91.58%
TRAVEL Totals:		\$43,625.00	\$2,579.33	\$17,773.41	40.74%	\$22,697.07	\$3,154.52	92.77%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$1,965.97	\$48,355.61	73.83%	\$16,644.39	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$2,348.43	\$7,907.54	20.65%	\$30,392.46	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$132.97	\$208.83	10.44%	\$1,791.17	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$50,000.00	\$1,806.57	\$17,676.10	35.35%	\$32,290.05	\$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	\$600.00	\$600.00	1.67%	\$0.00	\$35,400.00	1.67%
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	\$1,054.02	\$11,522.30	57.18%	\$8,457.66	\$170.04	99.16%
CONTRACTUAL SERVICES Totals:		\$214,350.00	\$7,907.96	\$86,353.91	40.29%	\$91,892.20	\$36,103.89	83.16%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$41.92	\$204.48	3.86%	\$4,295.52	\$800.00	84.91%
100-051-54200	OPERATING SUPPLIES	\$266,150.00	\$20,241.55	\$53,747.79	20.19%	\$92,732.66	\$119,669.55	55.04%
100-051-54300	REPAIRS AND MAINT	\$115,950.00	\$1,665.35	\$52,112.93	44.94%	\$41,337.07	\$22,500.00	80.60%
MATERIALS AND SUPPLIES Totals:		\$387,400.00	\$21,948.82	\$106,065.20	27.38%	\$138,365.25	\$142,969.55	63.10%
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 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$3,929,375.00	\$269,079.79	\$1,548,661.82	39.41%	\$252,954.52	\$2,127,758.66	45.85%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,284,000.00	\$165,719.12	\$879,551.70	38.51%	\$0.00	\$1,404,448.30	38.51%
100-060-51100	OVERTIME	\$100,000.00	\$1,977.74	\$42,698.09	42.70%	\$0.00	\$57,301.91	42.70%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$38,539.16	\$149,433.73	39.64%	\$0.00	\$227,566.27	39.64%
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$225.00	\$9,100.00	95.79%	\$0.00	\$400.00	95.79%
SALARIES AND WAGES Totals:		\$2,770,500.00	\$206,461.02	\$1,080,783.52	39.01%	\$0.00	\$1,689,716.48	39.01%
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	\$130.00	\$1,657.99	16.58%	\$4,095.01	\$4,247.00	57.53%
TRAVEL Totals:		\$17,000.00	\$130.00	\$1,657.99	9.75%	\$5,595.01	\$9,747.00	42.66%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$36,995.28	\$95,805.67	41.65%	\$19,194.33	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$1,905.08	\$6,936.73	36.51%	\$7,563.27	\$4,500.00	76.32%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$14.40	\$648.45	8.11%	\$6,851.55	\$500.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$8,025.00	\$20,025.00	66.75%	\$2,940.00	\$7,035.00	76.55%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$1,200.00	\$1,356.00	2.89%	\$20,844.00	\$24,800.00	47.23%
100-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$100.60	3.35%	\$2,774.40	\$125.00	95.83%
100-060-53900	MISC CONTRACTUAL	\$1,300,376.33	\$177,338.76	\$426,221.25	32.78%	\$369,140.36	\$505,014.72	61.16%
CONTRACTUAL SERVICES Totals:		\$1,637,376.33	\$225,478.52	\$551,093.70	33.66%	\$429,307.91	\$656,974.72	59.88%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$100.57	\$480.49	24.02%	\$269.51	\$1,250.00	37.50%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$36,395.96	\$71,373.09	18.18%	\$88,645.69	\$232,481.22	40.77%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$28,881.41	\$138,353.31	34.43%	\$158,025.62	\$105,421.07	73.76%
MATERIALS AND SUPPLIES Totals:		\$796,300.00	\$65,377.94	\$210,206.89	26.40%	\$246,940.82	\$339,152.29	57.41%
PUBLIC WORKS Totals:		\$5,221,176.33	\$497,447.48	\$1,843,742.10	35.31%	\$681,843.74	\$2,695,590.49	48.37%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$35,228.31	\$192,795.01	38.71%	\$0.00	\$305,204.99	38.71%
100-061-51100	OVERTIME	\$25,000.00	\$2,310.34	\$2,504.36	10.02%	\$0.00	\$22,495.64	10.02%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$8,123.22	\$29,862.03	36.02%	\$0.00	\$53,037.97	36.02%
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	\$45,661.87	\$226,861.40	37.34%	\$0.00	\$380,738.60	37.34%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$300.56	\$583.36	31.53%	\$0.00	\$1,266.64	31.53%
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	\$300.56	\$778.36	18.31%	\$0.00	\$3,471.64	18.31%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$339.24	\$1,062.24	21.24%	\$2,737.76	\$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	\$815,677.78	\$12,633.75	\$98,678.53	12.10%	\$171,374.45	\$545,624.80	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 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53700	PRINTING AND ADVERTISING	\$6,055.00	\$1,535.98	\$6,053.62	99.98%	\$0.00	\$1.38	99.98%
100-061-53900	MISC CONTRACTUAL	\$1,550.00	\$500.00	\$500.00	32.26%	\$220.00	\$830.00	46.45%
CONTRACTUAL SERVICES Totals:		\$832,282.78	\$15,008.97	\$106,294.39	12.77%	\$174,332.21	\$551,656.18	33.72%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$171.21	\$1,201.72	46.22%	\$495.55	\$902.73	65.28%
100-061-54200	OPERATING SUPPLIES	\$1,900.00	\$158.11	\$440.48	23.18%	\$1.62	\$1,457.90	23.27%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$331.14	\$829.61	33.18%	\$170.39	\$1,500.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$7,000.00	\$660.46	\$2,471.81	35.31%	\$667.56	\$3,860.63	44.85%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$18,000.00	\$861.52	\$861.52	4.79%	\$0.00	\$17,138.48	4.79%
CAPITAL OUTLAY Totals:		\$18,000.00	\$861.52	\$861.52	4.79%	\$0.00	\$17,138.48	4.79%
ENGINEERING Totals:		\$1,469,132.78	\$62,493.38	\$337,267.48	22.96%	\$174,999.77	\$956,865.53	34.87%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$23,098.07	\$120,262.88	39.56%	\$0.00	\$183,737.12	39.56%
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	\$5,137.89	\$19,756.26	42.12%	\$0.00	\$27,143.74	42.12%
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	\$28,235.96	\$141,319.14	39.86%	\$0.00	\$213,180.86	39.86%
TRAVEL								
100-062-52100	TRAVEL	\$1,600.00	\$33.72	\$566.12	35.38%	\$0.00	\$1,033.88	35.38%
100-062-52300	TRAINING AND EDUCATION	\$1,560.00	\$0.00	\$270.00	17.31%	\$0.00	\$1,290.00	17.31%
TRAVEL Totals:		\$3,160.00	\$33.72	\$836.12	26.46%	\$0.00	\$2,323.88	26.46%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,800.00	\$136.54	\$1,513.71	31.54%	\$1,886.29	\$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	\$738.20	\$3,915.49	28.37%	\$4,664.52	\$5,219.99	62.17%
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	\$180.00	\$6,370.96	91.67%	\$0.00	\$579.04	91.67%
CONTRACTUAL SERVICES Totals:		\$38,550.00	\$1,054.74	\$11,975.16	31.06%	\$6,550.81	\$20,024.03	48.06%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$192.29	\$417.20	11.92%	\$1,082.80	\$2,000.00	42.86%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$410.00	\$410.00	41.00%	\$0.00	\$590.00	41.00%
100-062-54300	REPAIRS AND MAINT	\$1,500.00	\$87.31	\$635.88	42.39%	\$863.82	\$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	\$689.60	\$1,463.08	13.30%	\$3,946.62	\$5,590.30	49.18%
BUILDING Totals:		\$407,210.00	\$30,014.02	\$155,593.50	38.21%	\$10,497.43	\$241,119.07	40.79%
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 5/31/2016

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	\$11,537.18	\$50,363.64	33.29%	\$0.00	\$100,936.36	33.29%
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	\$2,597.71	\$8,593.38	37.04%	\$0.00	\$14,606.62	37.04%
SALARIES AND WAGES Totals:		\$174,500.00	\$14,134.89	\$58,957.02	33.79%	\$0.00	\$115,542.98	33.79%
TRAVEL								
100-064-52100	TRAVEL	\$2,620.00	\$0.00	\$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	\$0.00	\$2,769.26	56.46%	\$0.00	\$2,135.74	56.46%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$32.82	\$32.82	16.41%	\$34.91	\$132.27	33.87%
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	\$4,327.05	\$5,980.10	60.41%	\$176.00	\$3,743.90	62.18%
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	\$4,359.87	\$6,012.92	47.72%	\$210.91	\$6,376.17	49.40%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$22.57	\$22.57	4.51%	\$477.43	\$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	\$22.57	\$660.57	38.86%	\$477.43	\$562.00	66.94%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$193,705.00	\$18,517.33	\$68,399.77	35.31%	\$688.34	\$124,616.89	35.67%
PARKS AND RECREATION								
SALARIES AND WAGES								

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,617.42	\$117,388.62	26.68%	\$0.00	\$322,611.38	26.68%
100-070-51100	OVERTIME	\$4,000.00	\$198.05	\$222.00	5.55%	\$0.00	\$3,778.00	5.55%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$5,339.52	\$20,194.20	27.66%	\$0.00	\$52,805.80	27.66%
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	\$28,154.99	\$138,854.82	26.78%	\$0.00	\$379,645.18	26.78%
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	\$215.00	\$515.00	30.29%	\$300.00	\$885.00	47.94%
TRAVEL Totals:		\$4,000.00	\$215.00	\$982.78	24.57%	\$300.00	\$2,717.22	32.07%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$10,859.91	\$27,765.99	25.24%	\$82,234.01	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$761.74	\$2,728.14	41.34%	\$3,938.04	(\$66.18)	101.00%
100-070-53300	RENTS AND LEASES	\$1,500.00	\$459.81	\$459.81	30.65%	\$0.00	\$1,040.19	30.65%
100-070-53400	PROFESSIONAL SERVICES	\$25,700.00	\$449.00	\$449.00	1.75%	\$0.00	\$25,251.00	1.75%
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	\$15,000.00	\$5,600.00	\$5,600.00	37.33%	\$0.00	\$9,400.00	37.33%
100-070-53700	PRINTING AND ADVERTISING	\$5,800.00	\$427.88	\$1,650.88	28.46%	\$3,478.62	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$487.34	\$7,810.21	13.63%	\$6,092.35	\$43,397.44	24.26%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$24,686.06	\$37,196.06	21.25%	\$58,812.99	\$78,990.95	54.86%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$43,731.74	\$83,660.09	21.08%	\$154,556.01	\$158,683.90	60.02%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$120.40	\$360.79	18.04%	\$1,139.21	\$500.00	75.00%
100-070-54200	OPERATING SUPPLIES	\$35,000.00	\$3,864.99	\$5,616.03	16.05%	\$25,627.88	\$3,756.09	89.27%
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	\$3,985.39	\$6,032.17	15.87%	\$26,911.74	\$5,056.09	86.69%
PARKS AND RECREATION Totals:		\$957,400.00	\$76,087.12	\$229,529.86	23.97%	\$181,767.75	\$546,102.39	42.96%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$7,733.23	\$40,317.32	39.53%	\$0.00	\$61,682.68	39.53%
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	\$1,706.76	\$5,898.86	36.87%	\$0.00	\$10,101.14	36.87%
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	\$9,439.99	\$46,416.18	38.91%	\$0.00	\$72,883.82	38.91%
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%	\$3,160.00	\$308.00	92.30%
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%	\$3,160.00	\$908.00	80.26%
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	\$152.60	\$592.34	34.84%	\$282.66	\$825.00	51.47%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$82.50	\$417.50	16.50%
100-071-53400	PROFESSIONAL SERVICES	\$3,900.00	\$0.00	\$700.00	17.95%	\$210.00	\$2,990.00	23.33%
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 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$18,700.00	\$0.00	\$3,515.00	18.80%	\$7,575.00	\$7,610.00	59.30%
CONTRACTUAL SERVICES Totals:		\$25,900.00	\$152.60	\$4,807.34	18.56%	\$8,150.16	\$12,942.50	50.03%
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	\$862.84	\$1,876.73	11.04%	\$2,463.29	\$12,659.98	25.53%
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	\$862.84	\$1,876.73	11.04%	\$2,463.29	\$12,659.98	25.53%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$90.00	\$101.00	33.67%	\$0.00	\$199.00	33.67%
TRANSFERS Totals:		\$300.00	\$90.00	\$101.00	33.67%	\$0.00	\$199.00	33.67%
SENIOR ACTIVITIES Totals:		\$167,100.00	\$10,545.43	\$53,733.25	32.16%	\$13,773.45	\$99,593.30	40.40%
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	\$3,105,703.09	\$13,863,437.98	42.09%	\$1,888,290.70	\$17,183,012.63	47.83%
Fund: 100 Total		\$9,039,314.34	\$45,101.90	\$16,429,986.27	181.76%	\$1,888,290.70	\$14,541,695.57	160.87%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,280,360.01		\$1,280,360.01			\$1,280,360.01	
Total Cash		\$1,280,360.01		\$1,280,360.01			\$1,280,360.01	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$12,995.42	\$61,800.11	34.33%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$1,971.37	98.57%			
210-200-42600	SCMR GAS EXCISE TAX	\$622,000.00	\$68,506.53	\$254,697.32	40.95%			
ACCT TYPE: 42 Totals:		\$804,000.00	\$81,501.95	\$318,468.80	39.61%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$15,000.00	\$866.55	\$184,420.29	1229.47%			
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	\$0.00	\$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	\$866.55	\$2,677,724.67	88.81%			
S C M R Totals:		\$3,819,000.00	\$82,368.50	\$2,996,193.47	78.45%			
Total Revenue		\$3,819,000.00	\$82,368.50	\$2,996,193.47	78.45%			
Total Cash and Revenue		\$5,099,360.01	\$82,368.50	\$4,276,553.48	83.86%		\$4,276,553.48	83.86%
Expenses								
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$31,481.70	\$186,093.81	37.22%	\$168,906.19	\$145,000.00	71.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$3,334.38	\$11,257.03	75.05%	\$492.97	\$3,250.00	78.33%
MATERIALS AND SUPPLIES Totals:		\$515,000.00	\$34,816.08	\$197,350.84	38.32%	\$169,399.16	\$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	\$20,844.90	\$353,021.92	10.24%	\$3,094,480.74	\$93.22	100.00%
CAPITAL OUTLAY Totals:		\$3,475,895.88	\$20,844.90	\$356,321.92	10.25%	\$3,097,780.74	\$21,793.22	99.37%
DEPARTMENT: 065 Totals:		\$3,990,895.88	\$55,660.98	\$553,672.76	13.87%	\$3,267,179.90	\$170,043.22	95.74%
Total Expenses		\$3,990,895.88	\$55,660.98	\$553,672.76	13.87%	\$3,267,179.90	\$170,043.22	95.74%
Fund: 210 Total		\$1,108,464.13	\$26,707.52	\$3,722,880.72	335.86%	\$3,267,179.90	\$455,700.82	41.11%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$170,586.91		\$170,586.91			\$170,586.91	
Total Cash		\$170,586.91		\$170,586.91			\$170,586.91	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$27,500.00	\$2,388.00	\$5,717.00	20.79%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,500.00	\$2,388.00	\$5,717.00	20.79%			
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	\$1,035.00	\$2,835.00	81.00%			
ACCT TYPE: 48 Totals:		\$3,500.00	\$1,035.00	\$2,835.00	81.00%			
MISC REVENUE Totals:		\$31,000.00	\$3,423.00	\$8,552.00	27.59%			
Total Revenue		\$31,000.00	\$3,423.00	\$8,552.00	27.59%			
Total Cash and Revenue		\$201,586.91	\$3,423.00	\$179,138.91	88.86%		\$179,138.91	88.86%
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	\$4,026.72	\$13,321.51	38.06%	\$10,596.73	\$11,081.76	68.34%
CONTRACTUAL SERVICES Totals:		\$35,000.00	\$4,026.72	\$13,321.51	38.06%	\$10,596.73	\$11,081.76	68.34%
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 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
PARKS AND RECREATION Totals:		\$36,500.00	\$4,026.72	\$13,321.51	36.50%	\$10,596.73	\$12,581.76	65.53%
Total Expenses		\$36,500.00	\$4,026.72	\$13,321.51	36.50%	\$10,596.73	\$12,581.76	65.53%
Fund: 212 Total		\$165,086.91	(\$603.72)	\$165,817.40	100.44%	\$10,596.73	\$155,220.67	94.02%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$188,367.97		\$188,367.97			\$188,367.97	
Total Cash		\$188,367.97		\$188,367.97			\$188,367.97	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$5,000.00	\$316.47	\$1,925.36	38.51%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$316.47	\$1,925.36	38.51%			
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	\$316.47	\$2,300.36	42.60%			
Total Revenue		\$5,400.00	\$316.47	\$2,300.36	42.60%			
Total Cash and Revenue		\$193,767.97	\$316.47	\$190,668.33	98.40%		\$190,668.33	98.40%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$1,767.25	\$5,635.19	28.18%	\$364.81	\$14,000.00	30.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$20,000.00	\$1,767.25	\$5,635.19	28.18%	\$364.81	\$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%	\$120,000.00	\$0.00	100.00%
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%	\$120,000.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$155,000.00	\$1,767.25	\$5,635.19	3.64%	\$120,364.81	\$29,000.00	81.29%
Total Expenses		\$155,000.00	\$1,767.25	\$5,635.19	3.64%	\$120,364.81	\$29,000.00	81.29%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$38,767.97	(\$1,450.78)	\$185,033.14	477.28%	\$120,364.81	\$64,668.33	166.81%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$156,654.50		\$156,654.50			\$156,654.50	
Total Cash		\$156,654.50		\$156,654.50			\$156,654.50	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,255.00	\$59,679.88	41.16%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,255.00	\$59,679.88	41.16%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,255.00	\$59,679.88	41.16%			
Total Revenue		\$145,000.00	\$12,255.00	\$59,679.88	41.16%			
Total Cash and Revenue		\$301,654.50	\$12,255.00	\$216,334.38	71.72%		\$216,334.38	71.72%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00	100.00%
Total Expenses		\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00	100.00%
Fund: 214 Total		\$151,654.50	\$12,255.00	\$216,334.38	142.65%	\$150,000.00	\$66,334.38	43.74%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$634,586.08		\$634,586.08			\$634,586.08	
Total Cash		\$634,586.08		\$634,586.08			\$634,586.08	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$14,000.00	\$1,053.68	\$5,010.82	35.79%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$143.00	\$0.00	\$159.84	111.78%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$50,857.00	\$5,554.58	\$20,651.12	40.61%			
ACCT TYPE: 42 Totals:		\$65,000.00	\$6,608.26	\$25,821.78	39.73%			
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	\$6,608.26	\$25,821.78	39.73%			
Total Revenue		\$65,000.00	\$6,608.26	\$25,821.78	39.73%			
Total Cash and Revenue		\$699,586.08	\$6,608.26	\$660,407.86	94.40%		\$660,407.86	94.40%
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	\$6,608.26	\$660,407.86	97.90%	\$24,989.00	\$635,418.86	94.19%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$16,157.53		\$16,157.53			\$16,157.53	
Total Cash		\$16,157.53		\$16,157.53			\$16,157.53	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,070.00	\$60.00	\$205.00	19.16%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,070.00	\$60.00	\$205.00	19.16%			
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	\$205.00	19.16%			
Total Revenue		\$1,070.00	\$60.00	\$205.00	19.16%			
Total Cash and Revenue		\$17,227.53	\$60.00	\$16,362.53	94.98%		\$16,362.53	94.98%
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	\$16,362.53	94.98%	\$0.00	\$16,362.53	94.98%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$633,753.72		\$633,753.72			\$633,753.72	
Total Cash		\$633,753.72		\$633,753.72			\$633,753.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$50,000.00	\$8,000.00	\$27,025.00	54.05%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$8,000.00	\$27,025.00	54.05%			
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	\$27,025.00	54.05%			
Total Revenue		\$50,000.00	\$8,000.00	\$27,025.00	54.05%			
Total Cash and Revenue		\$683,753.72	\$8,000.00	\$660,778.72	96.64%		\$660,778.72	96.64%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$1,000.00	\$3,950.00	7.90%	\$0.00	\$46,050.00	7.90%
TRANSFERS Totals:		\$50,000.00	\$1,000.00	\$3,950.00	7.90%	\$0.00	\$46,050.00	7.90%
BUILDING Totals:		\$50,000.00	\$1,000.00	\$3,950.00	7.90%	\$0.00	\$46,050.00	7.90%
Total Expenses		\$50,000.00	\$1,000.00	\$3,950.00	7.90%	\$0.00	\$46,050.00	7.90%
Fund: 272 Total		\$633,753.72	\$7,000.00	\$656,828.72	103.64%	\$0.00	\$656,828.72	103.64%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$55,620.25		\$55,620.25			\$55,620.25	
Total Cash		\$55,620.25		\$55,620.25			\$55,620.25	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE Grant	\$15,430.00	\$13,773.82	\$27,983.27	181.36%			
281-050-45901	Ohio Criminal JSC Grant	\$0.00	\$812.50	\$1,515.38	0.00%			
ACCT TYPE: 45 Totals:		\$15,430.00	\$14,586.32	\$29,498.65	191.18%			
POLICE Totals:		\$15,430.00	\$14,586.32	\$29,498.65	191.18%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$144,388.00	\$62,394.86	\$62,835.65	43.52%			
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	\$6,040.00	\$6,040.00	1.46%			
ACCT TYPE: 45 Totals:		\$557,388.00	\$68,434.86	\$68,875.65	12.36%			
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	\$68,434.86	\$68,875.65	12.36%			
Total Revenue		\$572,818.00	\$83,021.18	\$98,374.30	17.17%			
Total Cash and Revenue		\$628,438.25	\$83,021.18	\$153,994.55	24.50%		\$153,994.55	24.50%
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 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$13,236.80	\$0.00	\$0.00	0.00%	\$13,236.80	\$0.00	100.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$431,289.11	\$8,640.00	\$54,943.65	12.74%	\$101,480.32	\$274,865.14	36.27%
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	\$8,640.00	\$54,943.65	11.58%	\$114,717.12	\$304,865.14	35.75%
ENGINEERING Totals:		\$474,525.91	\$8,640.00	\$54,943.65	11.58%	\$114,717.12	\$304,865.14	35.75%
Total Expenses		\$502,525.91	\$8,640.00	\$54,943.65	10.93%	\$114,717.12	\$332,865.14	33.76%
Fund: 281 Total		\$125,912.34	\$74,381.18	\$99,050.90	78.67%	\$114,717.12	(\$15,666.22)	-12.44%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$32,873.64		\$32,873.64			\$32,873.64	
Total Cash		\$32,873.64		\$32,873.64			\$32,873.64	
Revenue								
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	State Grant Fire	\$0.00	\$0.00	\$1,800.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$1,800.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$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	\$0.00	\$379,571.89	91.39%			
Total Cash and Revenue		\$448,208.64	\$0.00	\$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 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$25,000.00	\$0.00	\$0.00	0.00%	\$13,620.00	\$11,380.00	54.48%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$13,620.00	\$11,380.00	54.48%
ENGINEERING Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$13,620.00	\$11,380.00	54.48%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$423,208.00	\$0.00	\$377,771.89	89.26%	\$0.00	\$45,436.11	89.26%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$423,208.00	\$0.00	\$377,771.89	89.26%	\$0.00	\$45,436.11	89.26%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$423,208.00	\$0.00	\$377,771.89	89.26%	\$0.00	\$45,436.11	89.26%
Total Expenses		\$448,208.00	\$0.00	\$377,771.89	84.28%	\$13,620.00	\$56,816.11	87.32%
Fund: 282 Total		\$0.64	\$0.00	\$34,673.64	5417756.25%	\$13,620.00	\$21,053.64	3289631.25%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$150,490.00	\$0.00	\$77,765.81	51.68%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,900.00	\$1,401.77	\$1,401.77	48.34%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$12,500.00	\$6,028.12	\$6,028.12	48.22%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,700.00	\$1,324.70	\$1,324.70	49.06%			
290-560-41104	FIRE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$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	\$0.00	\$4.05	40.50%			
ACCT TYPE: 41 Totals:		\$171,400.00	\$8,754.59	\$88,082.37	51.39%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$554,000.00	\$65,949.70	\$212,449.01	38.35%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$65,949.70	\$212,449.01	38.35%			
MISC REVENUE Totals:		\$725,400.00	\$74,704.29	\$300,531.38	41.43%			
Total Revenue		\$725,400.00	\$74,704.29	\$300,531.38	41.43%			
Total Cash and Revenue		\$725,400.00	\$74,704.29	\$300,531.38	41.43%		\$300,531.38	41.43%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$74,704.29	\$295,131.38	40.99%	\$0.00	\$424,868.62	40.99%
SALARIES AND WAGES Totals:		\$720,000.00	\$74,704.29	\$295,131.38	40.99%	\$0.00	\$424,868.62	40.99%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$44.85	\$1,803.33	33.40%	\$3,596.67	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$44.85	\$1,803.33	33.40%	\$3,596.67	\$0.00	100.00%
FIRE Totals:		\$725,400.00	\$74,749.14	\$296,934.71	40.93%	\$3,596.67	\$424,868.62	41.43%
Total Expenses		\$725,400.00	\$74,749.14	\$296,934.71	40.93%	\$3,596.67	\$424,868.62	41.43%
Fund: 290 Total		\$0.00	(\$44.85)	\$3,596.67	0.00%	\$3,596.67	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$150,490.00	\$0.00	\$77,765.81	51.68%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,900.00	\$1,401.77	\$1,401.77	48.34%			
291-560-41102	POLICE PENSION REAL EST 10%	\$12,500.00	\$6,028.12	\$6,028.12	48.22%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,700.00	\$1,324.70	\$1,324.70	49.06%			
291-560-41104	POLICE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$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	\$0.00	\$4.05	40.50%			
ACCT TYPE: 41 Totals:		\$171,400.00	\$8,754.59	\$88,082.37	51.39%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$554,000.00	\$54,342.10	\$158,190.18	28.55%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$54,342.10	\$158,190.18	28.55%			
MISC REVENUE Totals:		\$725,400.00	\$63,096.69	\$246,272.55	33.95%			
Total Revenue		\$725,400.00	\$63,096.69	\$246,272.55	33.95%			
Total Cash and Revenue		\$725,400.00	\$63,096.69	\$246,272.55	33.95%		\$246,272.55	33.95%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$63,096.69	\$240,872.55	33.45%	\$0.00	\$479,127.45	33.45%
SALARIES AND WAGES Totals:		\$720,000.00	\$63,096.69	\$240,872.55	33.45%	\$0.00	\$479,127.45	33.45%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$44.85	\$1,803.32	33.39%	\$3,596.68	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$44.85	\$1,803.32	33.39%	\$3,596.68	\$0.00	100.00%
POLICE Totals:		\$725,400.00	\$63,141.54	\$242,675.87	33.45%	\$3,596.68	\$479,127.45	33.95%
Total Expenses		\$725,400.00	\$63,141.54	\$242,675.87	33.45%	\$3,596.68	\$479,127.45	33.95%
Fund: 291 Total		\$0.00	(\$44.85)	\$3,596.68	0.00%	\$3,596.68	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
Cash								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$62,790.58		\$62,790.58			\$62,790.58	
Total Cash		\$62,790.58		\$62,790.58			\$62,790.58	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$100,000.00	\$100,000.00	\$100,000.00	100.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$100,000.00	\$100,000.00	100.00%			
DEPARTMENT: 041 Totals:		\$100,000.00	\$100,000.00	\$100,000.00	100.00%			
Total Revenue		\$100,000.00	\$100,000.00	\$100,000.00	100.00%			
Total Cash and Revenue		\$162,790.58	\$100,000.00	\$162,790.58	100.00%		\$162,790.58	100.00%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$60,000.00	\$0.00	\$9,124.23	15.21%	\$0.00	\$50,875.77	15.21%
SALARIES AND WAGES Totals:		\$60,000.00	\$0.00	\$9,124.23	15.21%	\$0.00	\$50,875.77	15.21%
GENERAL GOVERNMENT Totals:		\$60,000.00	\$0.00	\$9,124.23	15.21%	\$0.00	\$50,875.77	15.21%
Total Expenses		\$60,000.00	\$0.00	\$9,124.23	15.21%	\$0.00	\$50,875.77	15.21%
Fund: 292 Total		\$102,790.58	\$100,000.00	\$153,666.35	149.49%	\$0.00	\$153,666.35	149.49%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$62,471.15		\$62,471.15			\$62,471.15	
Total Cash		\$62,471.15		\$62,471.15			\$62,471.15	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$760,000.00	\$0.00	\$375,868.14	49.46%			
310-840-41101	PARK BOND REAL EST HOMEST	\$15,000.00	\$6,775.22	\$6,775.22	45.17%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$29,135.94	\$29,135.94	48.56%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$14,000.00	\$6,402.72	\$6,402.72	45.73%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$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	\$0.00	\$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	\$42,313.88	\$425,731.54	49.27%			
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	\$42,313.88	\$425,731.54	49.27%			
Total Revenue		\$864,050.00	\$42,313.88	\$425,731.54	49.27%			
Total Cash and Revenue		\$926,521.15	\$42,313.88	\$488,202.69	52.69%		\$488,202.69	52.69%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$216.78	\$8,716.07	54.48%	\$7,283.93	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$216.78	\$8,716.07	54.48%	\$7,283.93	\$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	\$81,506.25	\$81,506.25	50.00%	\$81,506.25	\$0.50	100.00%
DEBT Totals:		\$833,013.00	\$81,506.25	\$81,506.25	9.78%	\$81,506.25	\$670,000.50	19.57%
GENERAL GOVERNMENT Totals:		\$849,013.00	\$81,723.03	\$90,222.32	10.63%	\$88,790.18	\$670,000.50	21.08%
Total Expenses		\$849,013.00	\$81,723.03	\$90,222.32	10.63%	\$88,790.18	\$670,000.50	21.08%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$77,508.15	(\$39,409.15)	\$397,980.37	513.47%	\$88,790.18	\$309,190.19	398.91%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$243,723.30		\$243,723.30			\$243,723.30	
Total Cash		\$243,723.30		\$243,723.30			\$243,723.30	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,100,399.00	\$786,530.00	\$786,530.00	71.48%			
ACCT TYPE: 48 Totals:		\$1,100,399.00	\$786,530.00	\$786,530.00	71.48%			
TRANSFER REVENUE Totals:		\$1,100,399.00	\$786,530.00	\$786,530.00	71.48%			
Total Revenue		\$1,100,399.00	\$786,530.00	\$786,530.00	71.48%			
Total Cash and Revenue		\$1,344,122.30	\$786,530.00	\$1,030,253.30	76.65%		\$1,030,253.30	76.65%
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%	\$371,560.06	\$547,170.03	44.56%
320-041-56200	INTEREST	\$149,625.00	\$49,812.50	\$49,812.50	33.29%	\$34,687.50	\$65,125.00	56.47%
DEBT Totals:		\$1,136,530.00	\$49,812.50	\$117,987.41	10.38%	\$406,247.56	\$612,295.03	46.13%
GENERAL GOVERNMENT Totals:		\$1,136,530.00	\$49,812.50	\$117,987.41	10.38%	\$406,247.56	\$612,295.03	46.13%
Total Expenses		\$1,136,530.00	\$49,812.50	\$117,987.41	10.38%	\$406,247.56	\$612,295.03	46.13%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$207,592.30	\$736,717.50	\$912,265.89	439.45%	\$406,247.56	\$506,018.33	243.76%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$114,344.23		\$114,344.23			\$114,344.23	
Total Cash		\$114,344.23		\$114,344.23			\$114,344.23	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$42,000.00	\$0.00	\$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	\$0.00	\$23,084.93	54.96%			
TRANSFER REVENUE Totals:		\$42,000.00	\$0.00	\$23,084.93	54.96%			
Total Revenue		\$42,000.00	\$0.00	\$23,084.93	54.96%			
Total Cash and Revenue		\$156,344.23	\$0.00	\$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	\$0.00	\$516.34	25.82%	\$1,483.66	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$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%	\$15,000.00	\$3,000.00	83.33%
330-041-56200	INTEREST	\$7,720.00	\$3,060.00	\$3,060.00	39.64%	\$3,860.00	\$800.00	89.64%
DEBT Totals:		\$25,720.00	\$3,060.00	\$3,060.00	11.90%	\$18,860.00	\$3,800.00	85.23%
GENERAL GOVERNMENT Totals:		\$27,720.00	\$3,060.00	\$3,576.34	12.90%	\$20,343.66	\$3,800.00	86.29%
Total Expenses		\$27,720.00	\$3,060.00	\$3,576.34	12.90%	\$20,343.66	\$3,800.00	86.29%
Fund: 330 Total		\$128,624.23	(\$3,060.00)	\$133,852.82	104.07%	\$20,343.66	\$113,509.16	88.25%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$458,768.60		\$458,768.60			\$458,768.60	
Total Cash		\$458,768.60		\$458,768.60			\$458,768.60	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$2,700,000.00	\$23,532.21	\$1,215,526.69	45.02%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,700,000.00	\$23,532.21	\$1,215,526.69	45.02%			
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	\$4,354.39	\$8,833.71	8.83%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$4,354.39	\$8,833.71	8.83%			
SEWER REVENUE Totals:		\$2,800,000.00	\$27,886.60	\$1,224,360.40	43.73%			
Total Revenue		\$2,800,000.00	\$27,886.60	\$1,224,360.40	43.73%			
Total Cash and Revenue		\$3,258,768.60	\$27,886.60	\$1,683,129.00	51.65%		\$1,683,129.00	51.65%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$112,373.52	\$551,721.21	35.01%	\$0.00	\$1,024,278.79	35.01%
510-060-51100	OVERTIME	\$5,000.00	(\$3,671.84)	\$1,802.14	36.04%	\$0.00	\$3,197.86	36.04%
510-060-51200	RETIREMENT PENSION	\$246,000.00	(\$21,353.47)	\$44,196.87	17.97%	\$0.00	\$201,803.13	17.97%
510-060-51400	CLOTHING ALLOWANCE	\$4,625.00	\$225.00	\$4,225.00	91.35%	\$0.00	\$400.00	91.35%
510-060-51500	HEALTH CARE	\$400,000.00	\$41,078.72	\$161,943.54	40.49%	\$17,192.60	\$220,863.86	44.78%
510-060-51700	WORKERS' COMP	\$18,000.00	\$0.00	\$26,254.05	145.86%	\$7,715.40	(\$15,969.45)	188.72%
SALARIES AND WAGES Totals:		\$2,249,625.00	\$128,651.93	\$790,142.81	35.12%	\$24,908.00	\$1,434,574.19	36.23%
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	\$27,225.69	\$96,387.64	34.42%	\$43,612.36	\$140,000.00	50.00%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,200.00	\$850.10	\$6,656.35	22.80%	\$19,343.65	\$3,200.00	89.04%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$1,319.10	\$1,346.10	21.98%	\$1,778.90	\$3,000.00	51.02%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$964.22	\$14,363.57	23.94%	\$8,169.95	\$37,466.48	37.56%
510-060-53401	COUNTY FEES AND CHARGES	\$6,000.00	\$0.00	\$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	\$8,936.80	\$30,567.23	38.45%	\$27,699.27	\$21,233.50	73.29%
CONTRACTUAL SERVICES Totals:		\$486,825.00	\$39,295.91	\$150,214.45	30.86%	\$105,710.57	\$230,899.98	52.57%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$229.67	\$229.67	11.48%	\$270.33	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$199,500.00	\$16,923.27	\$39,787.22	19.94%	\$36,462.78	\$123,250.00	38.22%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$6,818.41	\$17,793.29	14.94%	\$18,862.71	\$82,450.00	30.78%
MATERIALS AND SUPPLIES Totals:		\$320,606.00	\$23,971.35	\$57,810.18	18.03%	\$55,595.82	\$207,200.00	35.37%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$176,932.00	\$39,932.00	\$39,932.00	22.57%	\$0.00	\$137,000.00	22.57%
CAPITAL OUTLAY Totals:		\$176,932.00	\$39,932.00	\$39,932.00	22.57%	\$0.00	\$137,000.00	22.57%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$31.34	\$475.53	4.76%	\$2,024.47	\$7,500.00	25.00%
TRANSFERS Totals:		\$10,000.00	\$31.34	\$475.53	4.76%	\$2,024.47	\$7,500.00	25.00%
PUBLIC WORKS Totals:		\$3,250,988.00	\$231,882.53	\$1,038,947.42	31.96%	\$189,238.86	\$2,022,801.72	37.78%
Total Expenses		\$3,250,988.00	\$231,882.53	\$1,038,947.42	31.96%	\$189,238.86	\$2,022,801.72	37.78%
Fund: 510 Total		\$7,780.60	(\$203,995.93)	\$644,181.58	8279.33%	\$189,238.86	\$454,942.72	5847.14%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$178,834.12		\$178,834.12			\$178,834.12	
Total Cash		\$178,834.12		\$178,834.12			\$178,834.12	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$120,000.00	\$2,010.56	\$35,234.93	29.36%			
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	\$2,010.56	\$35,234.93	29.36%			
WATER IMPROVEMENT Totals:		\$120,000.00	\$2,010.56	\$35,234.93	29.36%			
Total Revenue		\$120,000.00	\$2,010.56	\$35,234.93	29.36%			
Total Cash and Revenue		\$298,834.12	\$2,010.56	\$214,069.05	71.63%		\$214,069.05	71.63%
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	\$2,010.56	\$214,069.05	74.11%	\$10,000.00	\$204,069.05	70.65%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$734,797.96		\$734,797.96			\$734,797.96	
Total Cash		\$734,797.96		\$734,797.96			\$734,797.96	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$215,000.00	\$32,500.00	\$215,500.00	100.23%			
ACCT TYPE: 45 Totals:		\$215,000.00	\$32,500.00	\$215,500.00	100.23%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$58,500.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW GRANT MONEY	\$550,000.00	\$0.00	\$31,568.32	5.74%			
ACCT TYPE: 48 Totals:		\$550,000.00	\$0.00	\$90,068.32	16.38%			
SEWER IMPROVEMENT Totals:		\$765,000.00	\$32,500.00	\$305,568.32	39.94%			
Total Revenue		\$765,000.00	\$32,500.00	\$305,568.32	39.94%			
Total Cash and Revenue		\$1,499,797.96	\$32,500.00	\$1,040,366.28	69.37%		\$1,040,366.28	69.37%
Expenses								
DEPARTMENT: 065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$112,307.00	\$91,757.56	\$91,757.56	81.70%	\$20,549.44	\$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	\$91,757.56	\$91,757.56	81.70%	\$20,549.44	\$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	\$6,290.00	\$7,290.00	4.74%	\$5,113.83	\$141,400.00	8.06%
CAPITAL OUTLAY Totals:		\$1,002,007.43	\$6,290.00	\$63,699.71	6.36%	\$734,421.72	\$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 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 065 Totals:		\$1,114,314.43	\$98,047.56	\$155,457.27	13.95%	\$754,971.16	\$203,886.00	81.70%
Total Expenses		\$1,114,314.43	\$98,047.56	\$155,457.27	13.95%	\$754,971.16	\$203,886.00	81.70%
Fund: 514 Total		\$385,483.53	(\$65,547.56)	\$884,909.01	229.56%	\$754,971.16	\$129,937.85	33.71%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$101,472.77		\$101,472.77			\$101,472.77	
Total Cash		\$101,472.77		\$101,472.77			\$101,472.77	
Revenue								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$70,091.22	\$128,676.67	25.63%			
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$23,566.02	\$34,107.89	21.45%			
520-960-44200	MISC/PAVILION	\$3,000.00	\$560.00	\$2,915.75	97.19%			
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$7,498.81	\$10,436.87	20.07%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$7,298.70	\$10,468.18	20.94%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$7,625.33	\$14,930.47	21.33%			
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$10,182.74	\$16,920.46	45.73%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$3,644.42	\$5,489.44	21.96%			
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	\$130,467.24	\$223,945.73	24.94%			
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	\$0.00	\$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	\$0.00	\$209,020.79	46.24%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,350,000.00	\$130,467.24	\$432,966.52	32.07%			
Total Revenue		\$1,350,000.00	\$130,467.24	\$432,966.52	32.07%			
Total Cash and Revenue		\$1,451,472.77	\$130,467.24	\$534,439.29	36.82%		\$534,439.29	36.82%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$14,221.99	\$39,200.59	22.40%	\$0.00	\$135,799.41	22.40%
520-073-51100	OVERTIME	\$1,000.00	\$28.88	\$28.88	2.89%	\$0.00	\$971.12	2.89%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,370.22	\$5,744.28	20.52%	\$0.00	\$22,255.72	20.52%
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	\$4,305.34	43.05%	\$1,000.00	\$4,694.66	53.05%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$177.00	\$1,416.00	70.80%	\$0.00	\$584.00	70.80%
520-073-51700	WORKERS' COMP	\$2,500.00	\$0.00	\$2,556.12	102.24%	\$757.12	(\$813.24)	132.53%
SALARIES AND WAGES Totals:		\$218,900.00	\$17,566.90	\$53,651.21	24.51%	\$1,757.12	\$163,491.67	25.31%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$16,000.00	\$1,962.53	\$6,367.08	39.79%	\$8,796.14	\$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	\$3,738.56	\$4,511.24	6.94%	\$820.00	\$59,668.76	8.20%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$901.05	\$6,467.27	22.40%	\$13,662.30	\$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	\$0.00	\$1,395.00	27.90%	\$0.00	\$3,605.00	27.90%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$21.00	\$21.00	0.32%	\$0.00	\$6,479.00	0.32%
CONTRACTUAL SERVICES Totals:		\$129,626.51	\$6,623.14	\$18,761.59	14.47%	\$23,278.44	\$87,586.48	32.43%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$272.97	\$272.97	13.65%	\$142.52	\$1,584.51	20.77%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$8,342.72	\$13,738.87	30.53%	\$3,149.93	\$28,111.20	37.53%
520-073-54201	MERCHANDISE FOR RESALE	\$63,000.00	\$8,545.34	\$13,024.86	20.67%	\$5,782.39	\$44,192.75	29.85%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$347.10	\$390.53	9.76%	\$0.00	\$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	\$17,508.13	\$27,427.23	24.06%	\$9,074.84	\$77,497.93	32.02%
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	\$5,447.28	\$10,589.19	15.13%	\$0.00	\$59,410.81	15.13%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$5,447.28	\$10,589.19	15.13%	\$0.00	\$59,410.81	15.13%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$1,071.60	\$1,731.03	6.92%	\$5,018.97	\$18,250.00	27.00%
MISC OTHER Totals:		\$25,000.00	\$1,071.60	\$1,731.03	6.92%	\$5,018.97	\$18,250.00	27.00%
GOLF CLUB HOUSE Totals:		\$557,526.51	\$48,217.05	\$112,160.25	20.12%	\$39,129.37	\$406,236.89	27.14%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$26,826.75	\$107,504.00	32.27%	\$0.00	\$225,646.00	32.27%
520-074-51100	OVERTIME	\$5,000.00	\$465.32	\$576.45	11.53%	\$0.00	\$4,423.55	11.53%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$5,090.46	\$17,177.92	32.41%	\$0.00	\$35,822.08	32.41%
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	\$10,983.10	\$37,356.32	34.20%	\$1,926.16	\$69,937.52	35.97%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$165.00	\$2,145.00	42.90%	\$0.00	\$2,855.00	42.90%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51700	WORKERS' COMP	\$15,000.00	\$0.00	\$8,548.10	56.99%	\$1,539.15	\$4,912.75	67.25%
SALARIES AND WAGES Totals:		\$521,445.00	\$43,530.63	\$174,382.79	33.44%	\$3,465.31	\$343,596.90	34.11%
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	\$2,061.65	\$4,191.97	27.04%	\$1,616.52	\$9,691.51	37.47%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$82.73	\$394.28	15.77%	\$1,006.93	\$1,098.79	56.05%
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	\$0.00	\$39,290.00	96.18%	\$582.00	\$980.00	97.60%
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	\$251.72	\$4,820.40	42.19%	\$4,314.90	\$2,289.70	79.96%
CONTRACTUAL SERVICES Totals:		\$73,777.00	\$2,396.10	\$48,696.65	66.01%	\$7,520.35	\$17,560.00	76.20%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$84.48	\$84.48	16.90%	\$15.52	\$400.00	20.00%
520-074-54200	OPERATING SUPPLIES	\$155,600.00	\$20,971.33	\$41,326.40	26.56%	\$35,411.60	\$78,862.00	49.32%
520-074-54300	REPAIRS AND MAINT	\$66,887.90	\$7,823.94	\$20,500.45	30.65%	\$7,460.15	\$38,927.30	41.80%
MATERIALS AND SUPPLIES Totals:		\$222,987.90	\$28,879.75	\$61,911.33	27.76%	\$42,887.27	\$118,189.30	47.00%
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	\$22,681.23	\$22,681.23	94.51%	\$0.00	\$1,318.77	94.51%
520-074-55300	GOLF COURSE LAND IMPRVMTM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$24,000.00	\$22,681.23	\$22,681.23	94.51%	\$0.00	\$1,318.77	94.51%
GOLF MAINTENANCE Totals:		\$844,709.90	\$97,487.71	\$307,672.00	36.42%	\$53,872.93	\$483,164.97	42.80%
Total Expenses		\$1,402,236.41	\$145,704.76	\$419,832.25	29.94%	\$93,002.30	\$889,401.86	36.57%
Fund: 520 Total		\$49,236.36	(\$15,237.52)	\$114,607.04	232.77%	\$93,002.30	\$21,604.74	43.88%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$69,773.97		\$69,773.97			\$69,773.97	
Total Cash		\$69,773.97		\$69,773.97			\$69,773.97	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$240.00	\$2,470.00	46.60%			
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	\$62,676.19	\$384,830.71	42.76%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$44,000.00	\$1,849.00	\$13,191.00	29.98%			
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$30,175.00	\$132,196.54	48.96%			
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$8,034.65	\$29,714.84	37.14%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$81,000.00	\$29,870.50	\$69,186.00	85.41%			
ACCT TYPE: 44 Totals:		\$1,380,300.00	\$132,845.34	\$631,589.09	45.76%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$759.00	\$2,068.00	6.46%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$2,026.00	\$7,885.00	39.43%			
522-970-45200	WATER PARK CONCESSION	\$31,000.00	\$1,089.55	\$1,089.55	3.51%			
ACCT TYPE: 45 Totals:		\$83,000.00	\$3,874.55	\$11,042.55	13.30%			
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	\$989.27	\$7,260.36	72.60%			
ACCT TYPE: 47 Totals:		\$10,000.00	\$989.27	\$7,260.36	72.60%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$6,500.00	\$425.46	\$2,241.45	34.48%			
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	\$0.00	\$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	\$425.46	\$582,379.82	67.96%			
P/R FITNESS CENTER Totals:		\$2,330,230.00	\$138,134.62	\$1,232,271.82	52.88%			
Total Revenue		\$2,330,230.00	\$138,134.62	\$1,232,271.82	52.88%			
Total Cash and Revenue		\$2,400,003.97	\$138,134.62	\$1,302,045.79	54.25%		\$1,302,045.79	54.25%

Expenses

PARKS AND RECREATION

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$925,000.00	\$65,456.13	\$312,545.52	33.79%	\$0.00	\$612,454.48	33.79%
522-070-51100	OVERTIME	\$3,500.00	\$99.13	\$777.30	22.21%	\$0.00	\$2,722.70	22.21%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$14,077.02	\$52,928.12	37.01%	\$0.00	\$90,071.88	37.01%
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	\$11,928.22	\$62,367.59	40.24%	\$8,272.82	\$84,359.59	45.57%
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	\$0.00	\$9,868.75	82.24%	\$4,240.84	(\$2,109.59)	117.58%
SALARIES AND WAGES Totals:		\$1,242,500.00	\$91,560.50	\$439,987.28	35.41%	\$12,513.66	\$789,999.06	36.42%
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	\$10.00	\$452.50	24.07%	\$0.00	\$1,427.50	24.07%
TRAVEL Totals:		\$3,630.00	\$10.00	\$661.50	18.22%	\$0.00	\$2,968.50	18.22%
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	\$371.32	\$974.21	29.52%	\$718.10	\$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	\$28,538.00	\$86,576.30	31.48%	\$89,741.45	\$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	\$190.00	\$475.00	23.75%	\$525.00	\$1,000.00	50.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$2,744.42	\$6,480.13	26.56%	\$1,354.01	\$16,565.86	32.11%
CONTRACTUAL SERVICES Totals:		\$391,700.00	\$31,843.74	\$129,727.27	33.12%	\$92,338.56	\$169,634.17	56.69%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$147.37	\$419.34	27.96%	\$80.66	\$1,000.00	33.33%
522-070-54200	OPERATING SUPPLIES	\$92,974.00	\$17,437.08	\$42,416.73	45.62%	\$27,192.41	\$23,364.86	74.87%
522-070-54300	REPAIRS AND MAINT	\$47,700.00	\$7,872.62	\$17,120.75	35.89%	\$14,263.44	\$16,315.81	65.79%
MATERIALS AND SUPPLIES Totals:		\$142,174.00	\$25,457.07	\$59,956.82	42.17%	\$41,536.51	\$40,680.67	71.39%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$515,500.00	\$119,375.00	\$119,375.00	23.16%	\$369,625.00	\$26,500.00	94.86%
CAPITAL OUTLAY Totals:		\$515,500.00	\$119,375.00	\$119,375.00	23.16%	\$369,625.00	\$26,500.00	94.86%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$870.00	\$1,904.00	38.08%	\$0.00	\$3,096.00	38.08%
TRANSFERS Totals:		\$5,000.00	\$870.00	\$1,904.00	38.08%	\$0.00	\$3,096.00	38.08%
PARKS AND RECREATION Totals:		\$2,300,504.00	\$269,116.31	\$751,611.87	32.67%	\$516,013.73	\$1,032,878.40	55.10%
Total Expenses		\$2,300,504.00	\$269,116.31	\$751,611.87	32.67%	\$516,013.73	\$1,032,878.40	55.10%
Fund: 522 Total		\$99,499.97	(\$130,981.69)	\$550,433.92	553.20%	\$516,013.73	\$34,420.19	34.59%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$98,944.46		\$98,944.46			\$98,944.46	
Total Cash		\$98,944.46		\$98,944.46			\$98,944.46	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$1,000.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$0.00	\$0.00	\$2,526.25	0.00%			
524-980-44500	THEATER ADMISSION	\$33,000.00	\$715.00	\$24,736.08	74.96%			
ACCT TYPE: 44 Totals:		\$34,000.00	\$715.00	\$27,262.33	80.18%			
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	\$715.00	\$30,678.33	63.91%			
Total Revenue		\$48,000.00	\$715.00	\$30,678.33	63.91%			
Total Cash and Revenue		\$146,944.46	\$715.00	\$129,622.79	88.21%		\$129,622.79	88.21%
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	\$0.00	\$18,521.98	56.50%	\$1,600.00	\$12,663.02	61.38%
MATERIALS AND SUPPLIES Totals:		\$32,785.00	\$0.00	\$18,521.98	56.50%	\$1,600.00	\$12,663.02	61.38%
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	\$0.00	\$22,521.98	52.64%	\$1,600.00	\$18,663.02	56.38%
Total Expenses		\$42,785.00	\$0.00	\$22,521.98	52.64%	\$1,600.00	\$18,663.02	56.38%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,159.46	\$715.00	\$107,100.81	102.82%	\$1,600.00	\$105,500.81	101.29%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,892,138.29		\$2,892,138.29			\$2,892,138.29	
Total Cash		\$2,892,138.29		\$2,892,138.29			\$2,892,138.29	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$6,400.00	\$35,475.00	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	\$6,400.00	\$47,975.00	1.85%			
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	\$6,400.00	\$48,135.00	1.85%			
Total Revenue		\$2,602,000.00	\$6,400.00	\$48,135.00	1.85%			

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$5,494,138.29	\$6,400.00	\$2,940,273.29	53.52%		\$2,940,273.29	53.52%
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	\$80,329.82	\$129,651.82	9.56%	\$270,210.13	\$956,744.75	29.48%
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	\$80,329.82	\$129,651.82	9.56%	\$270,210.13	\$956,744.75	29.48%
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	\$80,329.82	\$129,651.82	9.56%	\$270,210.13	\$956,744.75	29.48%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$320,885.50	\$179,885.50	\$179,885.50	56.06%	\$8,000.00	\$133,000.00	58.55%
CAPITAL OUTLAY Totals:		\$320,885.50	\$179,885.50	\$179,885.50	56.06%	\$8,000.00	\$133,000.00	58.55%
POLICE Totals:		\$320,885.50	\$179,885.50	\$179,885.50	56.06%	\$8,000.00	\$133,000.00	58.55%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$270,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$250,000.00	7.41%
CAPITAL OUTLAY Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$250,000.00	7.41%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$250,000.00	7.41%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,338,479.71	\$56,874.81	\$186,171.81	13.91%	\$349,071.65	\$803,236.25	39.99%
CAPITAL OUTLAY Totals:		\$1,338,479.71	\$56,874.81	\$186,171.81	13.91%	\$349,071.65	\$803,236.25	39.99%
PUBLIC WORKS Totals:		\$1,338,479.71	\$56,874.81	\$186,171.81	13.91%	\$349,071.65	\$803,236.25	39.99%
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	\$31,090.04	\$41,774.22	14.81%	\$26,157.00	\$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 5/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$282,000.00	\$31,090.04	\$41,774.22	14.81%	\$26,157.00	\$214,068.78	24.09%
PARKS AND RECREATION Totals:		\$282,000.00	\$31,090.04	\$41,774.22	14.81%	\$26,157.00	\$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		\$5,229,598.32	\$348,180.17	\$661,724.69	12.65%	\$1,083,108.59	\$3,484,765.04	33.36%
Fund: 820 Total		\$264,539.97	(\$341,780.17)	\$2,278,548.60	861.32%	\$1,083,108.59	\$1,195,440.01	451.89%

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 5/31/2016

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