

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2017 to 4/30/2017

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$13,387,191.26		\$13,387,191.26			\$13,387,191.26	
Total Cash		\$13,387,191.26		\$13,387,191.26			\$13,387,191.26	
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	\$188,000.00	\$1,162.35	\$41,952.80	22.32%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,600,000.00	\$1,942,968.70	\$6,967,347.62	35.55%			
ACCT TYPE: 41 Totals:		\$19,788,000.00	\$1,944,131.05	\$7,009,300.42	35.42%			
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	\$205,612.00	\$13,461.18	\$65,474.14	31.84%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$50,000.00	\$759.25	\$12,033.01	24.07%			
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	\$21,000.00	\$0.00	\$2,438.80	11.61%			
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$0.00	\$997.65	1.00%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$150.00	\$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:		\$377,262.00	\$14,220.43	\$80,943.60	21.46%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,000.00	\$0.00	\$9,000.00	75.00%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$1,300.00	\$3,175.00	63.50%			
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$2,610.00	\$6,655.00	25.60%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$128,000.00	\$21,344.76	\$78,851.28	61.60%			
100-100-43400	GENERAL ZONING FEES & APPE	\$5,500.00	\$750.00	\$3,350.00	60.91%			
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$1,300.00	\$4,100.00	39.05%			

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$18,000.00	\$1,500.00	\$5,400.00	30.00%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$2,825.00	\$15,490.00	36.55%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$70.00	\$80.00	15.69%			
100-100-43900	GENERAL ABANDON PROPERTY	\$875.00	\$50.00	\$375.00	42.86%			
ACCT TYPE: 43 Totals:		\$248,760.00	\$31,749.76	\$126,476.28	50.84%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$0.00	\$230.00	23.00%			
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44400	GENERAL REC POOL MEMBERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44500	GENERAL POOL DAILY ADMISSIO	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44600	GENERAL REC DAY CAMP FEES	\$270,000.00	\$107,492.00	\$107,912.00	39.97%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$24,000.00	\$2,258.00	\$8,466.00	35.28%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$4,110.25	\$6,849.25	24.46%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$323,000.00	\$113,860.25	\$123,457.25	38.22%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$102,000.00	\$6,810.58	\$30,494.71	29.90%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$40.00	\$890.00	35.60%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$900.00	\$9.20	\$33.08	3.68%			
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	\$35.00	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	\$600.00	\$150.00	\$450.00	75.00%			
ACCT TYPE: 45 Totals:		\$106,000.00	\$7,009.78	\$31,902.79	30.10%			
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	\$1,500.00	\$555.00	\$705.00	47.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$0.00	\$70.00	14.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$25.00	\$0.00	\$25.00	100.00%			
ACCT TYPE: 46 Totals:		\$2,025.00	\$555.00	\$800.00	39.51%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$609,453.00	\$0.00	\$101,574.44	16.67%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$52,786.25	\$166,558.28	277.60%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$4,000.00	\$1.70	\$873.38	21.83%			
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$53,118.65	\$177,073.60	39.35%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$200.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,123,653.00	\$105,906.60	\$446,079.70	39.70%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$160,000.00	\$25,992.02	\$44,547.11	27.84%			
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$43,861.16	\$68,519.70	15.40%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$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: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$1,500.00	\$300.00	\$1,375.00	91.67%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$50,000.00	\$2,793.00	\$10,797.48	21.59%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$4,800.00	\$17,400.00	13.38%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$200.00	\$536.10	\$2,715.95	1357.98%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$0.00	\$7,021.85	14.04%			
ACCT TYPE: 48 Totals:		\$836,912.00	\$78,282.28	\$152,377.09	18.21%			
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:		\$22,805,612.00	\$2,295,715.15	\$7,971,337.13	34.95%			
Total Revenue		\$22,805,612.00	\$2,295,715.15	\$7,971,337.13	34.95%			
Total Cash and Revenue		\$36,192,803.26	\$2,295,715.15	\$21,358,528.39	59.01%		\$21,358,528.39	59.01%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,345.95	\$51,255.95	32.90%	\$0.00	\$104,544.05	32.90%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$24,100.00	\$1,874.33	\$7,431.26	30.84%	\$0.00	\$16,668.74	30.84%
SALARIES AND WAGES Totals:		\$179,900.00	\$14,220.28	\$58,687.21	32.62%	\$0.00	\$121,212.79	32.62%
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	\$3,715.00	\$0.00	\$0.00	0.00%	\$215.00	\$3,500.00	5.79%
TRAVEL Totals:		\$6,215.00	\$0.00	\$0.00	0.00%	\$215.00	\$6,000.00	3.46%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
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	\$0.00	0.00%	\$150.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$134.06	2.68%	\$2,682.24	\$2,183.70	56.33%
100-000-53900	MISC CONTRACTUAL	\$3,000.00	\$0.00	\$790.00	26.33%	\$0.00	\$2,210.00	26.33%
CONTRACTUAL SERVICES Totals:		\$31,000.00	\$0.00	\$924.06	2.98%	\$2,832.24	\$27,243.70	12.12%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$270.39	\$654.06	26.16%	\$17.82	\$1,828.12	26.88%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$34.99	\$34.99	1.40%	\$40.00	\$2,425.01	3.00%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$305.38	\$689.05	13.78%	\$57.82	\$4,253.13	14.94%
COUNCIL Totals:		\$222,115.00	\$14,525.66	\$60,300.32	27.15%	\$3,105.06	\$158,709.62	28.55%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,680.16	\$58,520.45	30.05%	\$0.00	\$136,229.55	30.05%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$30,089.00	\$2,233.13	\$8,854.79	29.43%	\$0.00	\$21,234.21	29.43%
SALARIES AND WAGES Totals:		\$224,839.00	\$16,913.29	\$67,375.24	29.97%	\$0.00	\$157,463.76	29.97%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$32.36	\$249.38	4.16%	\$1,147.29	\$4,603.33	23.28%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
TRAVEL Totals:		\$12,000.00	\$32.36	\$249.38	2.08%	\$1,147.29	\$10,603.33	11.64%
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	\$0.00	\$23.59	0.87%	\$426.41	\$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	\$145.00	\$0.00	\$145.00	100.00%	\$0.00	\$0.00	100.00%
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	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISING	\$1,500.00	\$285.55	\$285.55	19.04%	\$0.00	\$1,214.45	19.04%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$0.00	\$2,050.00	27.70%	\$900.00	\$4,450.00	39.86%
CONTRACTUAL SERVICES Totals:		\$21,745.00	\$285.55	\$2,504.14	11.52%	\$1,326.41	\$17,914.45	17.62%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$176.64	\$176.64	17.66%	\$0.00	\$823.36	17.66%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$181.69	\$446.27	14.88%	\$1,397.72	\$1,156.01	61.47%
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	\$358.33	\$622.91	13.54%	\$1,397.72	\$2,579.37	43.93%
MAYOR Totals:		\$263,184.00	\$17,589.53	\$70,751.67	26.88%	\$3,871.42	\$188,560.91	28.35%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$170.00	\$170.00	14.29%	\$0.00	\$1,020.00	14.29%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$184.00	\$13.00	\$13.00	7.07%	\$0.00	\$171.00	7.07%
SALARIES AND WAGES Totals:		\$1,374.00	\$183.00	\$183.00	13.32%	\$0.00	\$1,191.00	13.32%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$827.50	\$827.50	27.58%	\$790.00	\$1,382.50	53.92%
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	\$2,500.00	\$585.00	\$585.00	23.40%	\$1,190.00	\$725.00	71.00%
100-010-53900	MISC CONTRACTUAL	\$4,500.00	\$0.00	\$243.75	5.42%	\$827.50	\$3,428.75	23.81%
CONTRACTUAL SERVICES Totals:		\$10,300.00	\$1,412.50	\$1,656.25	16.08%	\$2,807.50	\$5,836.25	43.34%
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
As Of: 1/1/2017 to 4/30/2017**

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:		\$12,274.00	\$1,595.50	\$1,839.25	14.98%	\$2,807.50	\$7,627.25	37.86%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$7,173.58	\$30,755.20	31.22%	\$0.00	\$67,770.80	31.22%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$15,222.00	\$1,106.87	\$4,768.70	31.33%	\$0.00	\$10,453.30	31.33%
SALARIES AND WAGES Totals:		\$113,748.00	\$8,280.45	\$35,523.90	31.23%	\$0.00	\$78,224.10	31.23%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$243.24	\$243.24	12.80%	(\$243.24)	\$1,900.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$2,950.00	\$474.00	\$923.00	31.29%	\$301.00	\$1,726.00	41.49%
TRAVEL Totals:		\$4,850.00	\$717.24	\$1,166.24	24.05%	\$57.76	\$3,626.00	25.24%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$13.04	\$55.99	22.40%	\$32.05	\$161.96	35.22%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$26,000.00	(\$1,289.50)	\$2,537.00	9.76%	\$11,694.50	\$11,768.50	54.74%
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	\$2,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,700.00	0.00%
CONTRACTUAL SERVICES Totals:		\$30,950.00	(\$1,276.46)	\$2,592.99	8.38%	\$11,726.55	\$16,630.46	46.27%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$338.74	\$456.61	8.01%	\$425.43	\$4,817.96	15.47%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$6,200.00	\$338.74	\$456.61	7.36%	\$425.43	\$5,317.96	14.23%
HUMAN RESOURCE Totals:		\$155,748.00	\$8,059.97	\$39,739.74	25.52%	\$12,209.74	\$103,798.52	33.35%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,536.47	\$64,501.74	31.64%	\$0.00	\$139,350.26	31.64%
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	\$32,268.00	\$2,245.13	\$9,295.77	28.81%	\$0.00	\$22,972.23	28.81%
SALARIES AND WAGES Totals:		\$241,120.00	\$16,781.60	\$73,797.51	30.61%	\$0.00	\$167,322.49	30.61%
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	\$7,130.19	\$26,599.63	26.60%	\$73,400.37	\$0.00	100.00%
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: 1/1/2017 to 4/30/2017**

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	\$6,410.31	\$7,268.15	9.44%	\$6,975.51	\$62,756.34	18.50%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$13,540.50	\$33,867.78	18.61%	\$80,375.88	\$67,756.34	62.77%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$947.72	\$947.72	94.77%	\$0.00	\$52.28	94.77%
100-021-54200	OPERATING SUPPLIES	\$85,000.00	\$2,526.44	\$7,974.03	9.38%	\$9,948.30	\$67,077.67	21.09%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$3,474.16	\$8,921.75	10.37%	\$9,948.30	\$67,129.95	21.94%
IT Totals:		\$509,620.00	\$33,796.26	\$116,587.04	22.88%	\$90,324.18	\$302,708.78	40.60%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$12,127.04	\$48,264.46	28.85%	\$0.00	\$119,035.54	28.85%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$25,848.00	\$1,824.92	\$7,401.02	28.63%	\$0.00	\$18,446.98	28.63%
SALARIES AND WAGES Totals:		\$193,148.00	\$13,951.96	\$55,665.48	28.82%	\$0.00	\$137,482.52	28.82%
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	\$50.14	25.07%	\$149.86	\$0.00	100.00%
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	\$2,736.50	\$3,756.50	37.57%	\$0.00	\$6,243.50	37.57%
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	(\$805.00)	\$479.88	13.33%	\$1,715.12	\$1,405.00	60.97%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$1,931.50	\$4,286.52	31.06%	\$1,864.98	\$7,648.50	44.58%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$34.99	\$34.99	3.50%	\$0.00	\$965.01	3.50%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$34.99	\$34.99	1.40%	\$46.00	\$2,419.01	3.24%
MATERIALS AND SUPPLIES Totals:		\$3,500.00	\$69.98	\$69.98	2.00%	\$46.00	\$3,384.02	3.31%
LAW Totals:		\$211,198.00	\$15,953.44	\$60,021.98	28.42%	\$1,910.98	\$149,265.04	29.32%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$283,000.00	\$19,639.35	\$79,025.50	27.92%	\$0.00	\$203,974.50	27.92%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-51200	RETIREMENT PENSION	\$43,724.00	\$2,687.64	\$12,044.11	27.55%	\$0.00	\$31,679.89	27.55%
SALARIES AND WAGES Totals:		\$326,724.00	\$22,326.99	\$91,069.61	27.87%	\$0.00	\$235,654.39	27.87%
TRAVEL								
100-040-52100	TRAVEL	\$1,282.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,282.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$6,099.00	\$3,946.00	\$4,016.00	65.85%	\$2,524.00	(\$441.00)	107.23%
TRAVEL Totals:		\$7,381.00	\$3,946.00	\$4,016.00	54.41%	\$2,524.00	\$841.00	88.61%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$27.56	\$486.10	24.31%	\$541.46	\$972.44	51.38%
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	\$11,910.00	\$169.75	\$2,767.38	23.24%	\$7,682.62	\$1,460.00	87.74%
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$265.00	\$265.00	26.50%	\$0.00	\$735.00	26.50%
CONTRACTUAL SERVICES Totals:		\$15,610.00	\$462.31	\$3,518.48	22.54%	\$8,224.08	\$3,867.44	75.22%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$82.37	8.24%	\$167.63	\$750.00	25.00%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$1,603.99	\$2,083.21	138.88%	\$25.79	(\$609.00)	140.60%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$150.91	\$521.92	34.79%	\$0.00	\$978.08	34.79%
MATERIALS AND SUPPLIES Totals:		\$4,000.00	\$1,754.90	\$2,687.50	67.19%	\$193.42	\$1,119.08	72.02%
FINANCE Totals:		\$353,715.00	\$28,490.20	\$101,291.59	28.64%	\$10,941.50	\$241,481.91	31.73%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$577,628.81	\$971,558.46	36.94%	(\$516,130.95)	\$2,174,972.49	17.31%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$1,362.84	22.71%	\$0.00	\$4,637.16	22.71%
100-041-51700	WORKERS' COMP	\$300,000.00	\$28,174.00	\$83,702.80	27.90%	\$204,350.91	\$11,946.29	96.02%
SALARIES AND WAGES Totals:		\$2,936,400.00	\$605,802.81	\$1,056,624.10	35.98%	(\$311,780.04)	\$2,191,555.94	25.37%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$9,303.41	\$27,655.79	23.05%	\$92,344.21	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$6,083.37	\$14,333.36	28.67%	\$22,000.00	\$13,666.64	72.67%
100-041-53401	COUNTY FEES AND CHARGES	\$10,000.00	\$106.04	\$106.04	1.06%	\$0.00	\$9,893.96	1.06%
100-041-53402	ELECTION EXPENSES	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
100-041-53403	COUNTY HEALTH CHARGES	\$220,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$220,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$92,899.75	\$1,800.00	\$30,700.00	33.05%	\$3,999.75	\$58,200.00	37.35%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$815,625.00	\$82,312.65	\$344,682.35	42.26%	\$370,611.18	\$100,331.47	87.70%
100-041-53901	CONTINGENCY	\$200,000.00	\$3,679.65	\$6,424.44	3.21%	\$2,117.15	\$191,458.41	4.27%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$112,393.00	\$26,881.06	\$40,199.32	35.77%	\$7,511.17	\$64,682.51	42.45%
CONTRACTUAL SERVICES Totals:		\$1,641,917.75	\$130,166.18	\$464,101.30	28.27%	\$498,583.46	\$679,232.99	58.63%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$40,794.05	\$72,218.82	5.86%	\$0.00	\$1,159,181.18	5.86%
100-041-57101	TRANSFER OTHER	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-041-57102	TRANSFER OUT	\$1,100,000.00	\$113,320.46	\$413,612.84	37.60%	\$0.00	\$686,387.16	37.60%
100-041-57104	TRANSFER GEN DEBT	\$1,208,752.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,208,752.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,785,855.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,785,855.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,970,500.00	\$0.00	\$126,676.58	6.43%	\$0.00	\$1,843,823.42	6.43%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$826,000.00	\$0.00	\$0.00	0.00%	\$490,000.00	\$336,000.00	59.32%
100-041-57300	REFUNDS	\$75,000.00	\$4,631.84	\$10,025.37	13.37%	\$1,161.63	\$63,813.00	14.92%
TRANSFERS Totals:		\$9,297,507.00	\$158,746.35	\$622,533.61	6.70%	\$491,161.63	\$8,183,811.76	11.98%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
MISC OTHER Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$13,925,824.75	\$894,715.34	\$2,143,259.01	15.39%	\$677,965.05	\$11,104,600.69	20.26%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$45,302.07	\$197,546.23	32.92%	\$0.00	\$402,453.77	32.92%
100-049-51100	OVERTIME	\$20,000.00	\$1,045.75	\$5,549.93	27.75%	\$0.00	\$14,450.07	27.75%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$7,108.37	\$29,250.44	29.25%	\$0.00	\$70,749.56	29.25%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$750.00	\$6,750.00	81.33%	\$750.00	\$800.00	90.36%
SALARIES AND WAGES Totals:		\$728,300.00	\$54,206.19	\$239,096.60	32.83%	\$750.00	\$488,453.40	32.93%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$9,000.00	\$979.00	\$979.00	10.88%	\$1,021.00	\$7,000.00	22.22%
TRAVEL Totals:		\$9,500.00	\$979.00	\$979.00	10.31%	\$1,021.00	\$7,500.00	21.05%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$11,500.00	\$0.00	\$247.00	2.15%	\$1,253.00	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$1,247.98	\$4,991.92	26.62%	\$13,758.08	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$800.00	\$0.00	\$0.00	0.00%	\$300.00	\$500.00	37.50%
CONTRACTUAL SERVICES Totals:		\$31,050.00	\$1,247.98	\$5,238.92	16.87%	\$15,311.08	\$10,500.00	66.18%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$16.98	\$16.98	0.34%	\$1,733.02	\$3,250.00	35.00%
100-049-54300	REPAIRS AND MAINT	\$74,478.00	\$4,973.64	\$32,870.24	44.13%	\$22,706.72	\$18,901.04	74.62%
MATERIALS AND SUPPLIES Totals:		\$79,478.00	\$4,990.62	\$32,887.22	41.38%	\$24,439.74	\$22,151.04	72.13%
COMMUNICATION Totals:		\$848,328.00	\$61,423.79	\$278,201.74	32.79%	\$41,521.82	\$528,604.44	37.69%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$246,695.05	\$1,008,763.29	31.18%	\$0.00	\$2,226,236.71	31.18%
100-050-51100	OVERTIME	\$100,000.00	\$11,957.62	\$54,918.91	54.92%	\$0.00	\$45,081.09	54.92%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$5,765.20	\$23,677.41	28.87%	\$0.00	\$58,322.59	28.87%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$1,000.00	\$29,950.00	80.95%	\$0.00	\$7,050.00	80.95%
SALARIES AND WAGES Totals:		\$3,454,000.00	\$265,417.87	\$1,117,309.61	32.35%	\$0.00	\$2,336,690.39	32.35%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$400.48	\$822.68	16.45%	\$1,177.32	\$3,000.00	40.00%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$657.00	\$8,206.96	30.40%	\$10,428.04	\$8,365.00	69.02%
TRAVEL Totals:		\$32,000.00	\$1,057.48	\$9,029.64	28.22%	\$11,605.36	\$11,365.00	64.48%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$54,750.00	\$0.00	\$18,655.69	34.07%	\$22,224.31	\$13,870.00	74.67%
100-050-53300	RENTS AND LEASES	\$7,800.00	\$325.75	\$977.25	12.53%	\$2,322.75	\$4,500.00	42.31%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$1,407.41	\$13,322.63	32.26%	\$17,107.37	\$10,870.00	73.68%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$40,000.00	\$0.00	\$1,547.00	3.87%	\$0.00	\$38,453.00	3.87%
100-050-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$276.99	9.23%	\$1,623.01	\$1,100.00	63.33%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$10,460.84	\$46,230.11	33.62%	\$78,149.56	\$13,120.33	90.46%
CONTRACTUAL SERVICES Totals:		\$284,350.00	\$12,194.00	\$81,009.67	28.49%	\$121,427.00	\$81,913.33	71.19%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$367.74	\$1,286.97	32.17%	\$1,713.03	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$71,468.00	\$9,205.70	\$17,113.09	23.95%	\$23,065.55	\$31,289.36	56.22%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$1,448.81	\$4,364.62	15.59%	\$10,682.91	\$12,952.47	53.74%
MATERIALS AND SUPPLIES Totals:		\$103,468.00	\$11,022.25	\$22,764.68	22.00%	\$35,461.49	\$45,241.83	56.27%
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:		\$3,873,818.00	\$289,691.60	\$1,230,113.60	31.75%	\$168,493.85	\$2,475,210.55	36.10%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$227,654.86	\$945,139.73	29.54%	\$0.00	\$2,254,860.27	29.54%
100-051-51100	OVERTIME	\$100,000.00	\$7,647.51	\$29,465.58	29.47%	\$0.00	\$70,534.42	29.47%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$4,558.29	\$18,009.90	22.51%	\$0.00	\$61,990.10	22.51%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$30,200.00	94.38%	\$0.00	\$1,800.00	94.38%
SALARIES AND WAGES Totals:		\$3,412,000.00	\$239,860.66	\$1,022,815.21	29.98%	\$0.00	\$2,389,184.79	29.98%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$3,604.54	\$3,604.54	18.07%	\$16,345.46	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$1,858.00	\$2,701.99	7.21%	\$34,798.01	\$0.00	100.00%
TRAVEL Totals:		\$57,450.00	\$5,462.54	\$6,306.53	10.98%	\$51,143.47	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$1,612.56	\$46,648.90	74.16%	\$16,251.10	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$1,060.00	\$4,970.19	12.71%	\$34,129.81	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$37.83	\$113.49	11.35%	\$886.51	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$6,530.59	\$12,729.30	22.73%	\$43,270.70	\$0.00	100.00%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%
100-051-53700	PRINTING AND ADVERTISING	\$2,400.00	\$284.61	\$284.61	11.86%	\$2,115.39	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,050.00	\$60.86	\$10,260.83	51.18%	\$6,989.17	\$2,800.00	86.03%
CONTRACTUAL SERVICES Totals:		\$209,450.00	\$9,586.45	\$75,007.32	35.81%	\$103,642.68	\$30,800.00	85.29%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$38.83	\$67.81	1.36%	\$4,932.19	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$253,009.60	\$18,349.24	\$80,271.70	31.73%	\$108,237.90	\$64,500.00	74.51%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$511.00	\$807.21	1.18%	\$67,342.79	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$326,159.60	\$18,899.07	\$81,146.72	24.88%	\$180,512.88	\$64,500.00	80.22%
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: 1/1/2017 to 4/30/2017**

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:		\$4,005,059.60	\$273,808.72	\$1,185,275.78	29.59%	\$335,299.03	\$2,484,484.79	37.97%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,329,299.00	\$174,984.01	\$806,578.16	34.63%	\$0.00	\$1,522,720.84	34.63%
100-060-51100	OVERTIME	\$100,000.00	\$2,717.28	\$25,422.54	25.42%	\$0.00	\$74,577.46	25.42%
100-060-51200	RETIREMENT PENSION	\$375,400.00	\$28,336.39	\$122,782.50	32.71%	\$0.00	\$252,617.50	32.71%
100-060-51400	CLOTHING ALLOWANCE	\$8,650.00	\$0.00	\$11,225.00	129.77%	\$0.00	(\$2,575.00)	129.77%
SALARIES AND WAGES Totals:		\$2,813,349.00	\$206,037.68	\$966,008.20	34.34%	\$0.00	\$1,847,340.80	34.34%
TRAVEL								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$5,000.00	\$466.93	\$2,852.93	57.06%	\$2,147.07	\$0.00	100.00%
TRAVEL Totals:		\$12,000.00	\$466.93	\$2,852.93	23.77%	\$9,147.07	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$18,920.21	\$59,097.01	25.69%	\$55,902.99	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$759.35	\$4,206.33	22.14%	\$14,793.67	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$3,021.00	\$113.36	\$128.66	4.26%	\$2,892.34	\$0.00	100.00%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	0.00%	\$16,500.00	\$1,500.00	91.67%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$0.00	0.00%	\$45,600.00	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISING	\$1,000.00	(\$633.50)	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-060-53900	MISC CONTRACTUAL	\$1,297,500.00	\$20,143.56	\$292,937.24	22.58%	\$371,072.66	\$633,490.10	51.18%
CONTRACTUAL SERVICES Totals:		\$1,614,121.00	\$39,302.98	\$356,369.24	22.08%	\$507,761.66	\$749,990.10	53.54%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$89.28	\$248.04	12.40%	\$1,751.96	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$17,067.94	\$55,383.18	18.65%	\$241,250.82	\$366.00	99.88%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$38,402.06	\$104,199.83	26.18%	\$150,015.93	\$143,784.24	63.87%
MATERIALS AND SUPPLIES Totals:		\$697,000.00	\$55,559.28	\$159,831.05	22.93%	\$393,018.71	\$144,150.24	79.32%
PUBLIC WORKS Totals:		\$5,136,470.00	\$301,366.87	\$1,485,061.42	28.91%	\$909,927.44	\$2,741,481.14	46.63%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$36,250.23	\$155,685.94	30.41%	\$0.00	\$356,314.06	30.41%
100-061-51100	OVERTIME	\$30,000.00	\$725.72	\$725.72	2.42%	\$0.00	\$29,274.28	2.42%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$5,597.55	\$22,354.38	26.61%	\$0.00	\$61,645.62	26.61%
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:		\$627,700.00	\$42,573.50	\$180,466.04	28.75%	\$0.00	\$447,233.96	28.75%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$359.38	19.43%	\$420.00	\$1,070.62	42.13%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$220.00	9.17%	\$50.00	\$2,130.00	11.25%
TRAVEL Totals:		\$4,250.00	\$0.00	\$579.38	13.63%	\$470.00	\$3,200.62	24.69%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$0.00	\$525.60	10.51%	\$2,974.40	\$1,500.00	70.00%
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	\$574,869.40	\$3,765.36	\$27,506.13	4.78%	\$240,890.39	\$306,472.88	46.69%
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: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53700	PRINTING AND ADVERTISING	\$9,000.00	(\$295.64)	\$2,815.22	31.28%	\$1,391.50	\$4,793.28	46.74%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	(\$450.11)	\$49.89	3.27%	\$220.00	\$1,255.11	17.70%
CONTRACTUAL SERVICES Totals:		\$594,394.40	\$3,019.61	\$30,896.84	5.20%	\$245,476.29	\$318,021.27	46.50%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$277.41	\$553.78	14.20%	\$1,174.03	\$2,172.19	44.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$27.37	\$227.88	11.39%	\$35.00	\$1,737.12	13.14%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$488.83	\$943.70	29.49%	\$549.89	\$1,706.41	46.67%
MATERIALS AND SUPPLIES Totals:		\$9,100.00	\$793.61	\$1,725.36	18.96%	\$1,758.92	\$5,615.72	38.29%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
CAPITAL OUTLAY Totals:		\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
ENGINEERING Totals:		\$1,238,044.40	\$46,386.72	\$213,667.62	17.26%	\$247,705.21	\$776,671.57	37.27%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$25,087.62	\$101,121.16	33.10%	\$0.00	\$204,378.84	33.10%
100-062-51100	OVERTIME	\$2,000.00	\$123.69	\$123.69	6.18%	\$0.00	\$1,876.31	6.18%
100-062-51200	RETIREMENT PENSION	\$47,300.00	\$3,691.84	\$14,734.91	31.15%	\$0.00	\$32,565.09	31.15%
100-062-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,300.00	76.47%	\$0.00	\$400.00	76.47%
SALARIES AND WAGES Totals:		\$356,500.00	\$28,903.15	\$117,279.76	32.90%	\$0.00	\$239,220.24	32.90%
TRAVEL								
100-062-52100	TRAVEL	\$1,980.00	\$0.00	\$532.40	26.89%	\$0.00	\$1,447.60	26.89%
100-062-52300	TRAINING AND EDUCATION	\$1,750.00	\$100.00	\$985.00	56.29%	\$0.00	\$765.00	56.29%
TRAVEL Totals:		\$3,730.00	\$100.00	\$1,517.40	40.68%	\$0.00	\$2,212.60	40.68%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,500.00	\$79.36	\$967.38	21.50%	\$2,532.62	\$1,000.00	77.78%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$14,800.00	\$755.05	\$1,777.89	12.01%	\$4,522.11	\$8,500.00	42.57%
100-062-53600	INSURANCE AND BONDING	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISING	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,945.00	\$0.00	\$5,980.96	86.12%	\$120.00	\$844.04	87.85%
CONTRACTUAL SERVICES Totals:		\$39,045.00	\$834.41	\$8,726.23	22.35%	\$7,174.73	\$23,144.04	40.72%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,700.00	\$262.99	\$709.35	19.17%	\$790.65	\$2,200.00	40.54%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$71.00	\$71.00	6.76%	\$0.00	\$979.00	6.76%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$39.48	\$432.98	25.47%	\$1,067.02	\$200.00	88.24%
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:		\$11,450.00	\$373.47	\$1,213.33	10.60%	\$3,857.67	\$6,379.00	44.29%
BUILDING Totals:		\$410,725.00	\$30,211.03	\$128,736.72	31.34%	\$11,032.40	\$270,955.88	34.03%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$380.00	\$655.00	21.83%	\$0.00	\$2,345.00	21.83%
100-063-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-063-51200	RETIREMENT PENSION	\$0.00	\$29.07	\$50.11	0.00%	\$0.00	(\$50.11)	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,500.00	\$409.07	\$705.11	20.15%	\$0.00	\$2,794.89	20.15%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$3,490.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,490.00	0.00%
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:		\$3,590.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,590.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
PLANNING Totals:		\$7,490.00	\$409.07	\$705.11	9.41%	\$0.00	\$6,784.89	9.41%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$155,830.00	\$11,577.76	\$46,875.80	30.08%	\$0.00	\$108,954.20	30.08%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$23,550.00	\$1,818.53	\$7,580.75	32.19%	\$0.00	\$15,969.25	32.19%
SALARIES AND WAGES Totals:		\$179,380.00	\$13,396.29	\$54,456.55	30.36%	\$0.00	\$124,923.45	30.36%
TRAVEL								
100-064-52100	TRAVEL	\$2,770.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,770.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$1,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,650.00	0.00%
TRAVEL Totals:		\$4,420.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,420.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$52.54	\$52.54	26.27%	\$0.00	\$147.46	26.27%
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	\$12,150.00	\$0.00	\$2,778.00	22.86%	\$5,122.00	\$4,250.00	65.02%
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	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$14,350.00	\$52.54	\$2,830.54	19.73%	\$5,122.00	\$6,397.46	55.42%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$70.00	14.00%	\$430.00	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$950.00	\$734.00	\$734.00	77.26%	\$0.00	\$216.00	77.26%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,450.00	\$734.00	\$804.00	55.45%	\$430.00	\$216.00	85.10%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,600.00	\$14,182.83	\$58,091.09	29.10%	\$5,552.00	\$135,956.91	31.89%
PARKS AND RECREATION								
SALARIES AND WAGES								

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$24,252.05	\$94,841.10	21.55%	\$0.00	\$345,158.90	21.55%
100-070-51100	OVERTIME	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,546.51	\$14,336.47	20.48%	\$0.00	\$55,663.53	20.48%
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:		\$515,500.00	\$27,798.56	\$110,227.57	21.38%	\$0.00	\$405,272.43	21.38%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$0.00	\$478.04	21.98%	\$105.11	\$1,591.85	26.81%
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	\$110.00	\$640.00	37.65%	\$155.00	\$905.00	46.76%
TRAVEL Totals:		\$3,875.00	\$110.00	\$1,118.04	28.85%	\$260.11	\$2,496.85	35.57%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$5,920.80	\$20,004.65	18.19%	\$89,995.35	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$0.00	\$1,068.23	14.63%	\$6,231.77	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	0.00%	\$464.60	\$135.40	77.43%
100-070-53400	PROFESSIONAL SERVICES	\$2,735.00	\$0.00	\$0.00	0.00%	\$1,063.00	\$1,672.00	38.87%
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	\$18,000.00	\$0.00	\$0.00	0.00%	\$5,600.00	\$12,400.00	31.11%
100-070-53700	PRINTING AND ADVERTISING	\$8,050.00	\$0.00	\$0.00	0.00%	\$7,980.00	\$70.00	99.13%
100-070-53900	MISC CONTRACTUAL	\$49,250.00	\$50.00	\$5,057.30	10.27%	\$6,304.30	\$37,888.40	23.07%
100-070-53904	CONCERTS IN THE PARK	\$175,800.00	\$6,250.00	\$18,500.00	10.52%	\$94,586.34	\$62,713.66	64.33%
CONTRACTUAL SERVICES Totals:		\$371,735.00	\$12,220.80	\$44,630.18	12.01%	\$212,225.36	\$114,879.46	69.10%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$134.22	\$256.81	17.12%	\$1,243.19	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$55,000.00	\$2,340.68	\$2,384.66	4.34%	\$37,615.34	\$15,000.00	72.73%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$750.00	25.00%
MATERIALS AND SUPPLIES Totals:		\$57,500.00	\$2,474.90	\$2,641.47	4.59%	\$39,108.53	\$15,750.00	72.61%
PARKS AND RECREATION Totals:		\$948,610.00	\$42,604.26	\$158,617.26	16.72%	\$251,594.00	\$538,398.74	43.24%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$8,470.71	\$35,708.79	34.01%	\$0.00	\$69,291.21	34.01%
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	\$1,221.06	\$4,698.88	29.37%	\$0.00	\$11,301.12	29.37%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	\$0.00	\$200.00	44.44%	\$49.00	\$201.00	55.33%
SALARIES AND WAGES Totals:		\$122,450.00	\$9,691.77	\$40,607.67	33.16%	\$49.00	\$81,793.33	33.20%
TRAVEL								
100-071-52100	TRAVEL	\$1,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,550.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-071-52300	TRAINING AND EDUCATION	\$635.00	\$55.00	\$250.50	39.45%	\$0.00	\$384.50	39.45%
TRAVEL Totals:		\$6,185.00	\$55.00	\$250.50	4.05%	\$0.00	\$5,934.50	4.05%
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	\$0.00	\$209.12	12.30%	\$1,490.88	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$2,900.00	\$0.00	\$350.00	12.07%	\$1,400.00	\$1,150.00	60.34%
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: 1/1/2017 to 4/30/2017**

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	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$20,000.00	\$1,560.16	\$2,060.16	10.30%	\$12,439.84	\$5,500.00	72.50%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$1,560.16	\$2,619.28	9.92%	\$15,330.72	\$8,450.00	67.99%
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	\$60.49	\$978.65	5.76%	\$3,293.35	\$12,728.00	25.13%
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	\$60.49	\$978.65	5.76%	\$3,293.35	\$12,728.00	25.13%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$16.00	5.33%	\$0.00	\$284.00	5.33%
TRANSFERS Totals:		\$300.00	\$0.00	\$16.00	5.33%	\$0.00	\$284.00	5.33%
SENIOR ACTIVITIES Totals:		\$172,335.00	\$11,367.42	\$44,472.10	25.81%	\$18,673.07	\$109,189.83	36.64%
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		\$32,494,158.75	\$2,086,178.21	\$7,376,733.04	22.70%	\$2,792,934.25	\$22,324,491.46	31.30%
Fund: 100 Total		\$3,698,644.51	\$209,536.94	\$13,981,795.35	378.02%	\$2,792,934.25	\$11,188,861.10	302.51%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

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	\$2,373,125.52		\$2,373,125.52			\$2,373,125.52	
Total Cash		\$2,373,125.52		\$2,373,125.52			\$2,373,125.52	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$181,000.00	\$11,539.60	\$46,678.12	25.79%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$1,792.97	89.65%			
210-200-42600	SCMR GAS EXCISE TAX	\$577,500.00	\$45,035.65	\$202,163.48	35.01%			
ACCT TYPE: 42 Totals:		\$760,500.00	\$56,575.25	\$250,634.57	32.96%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	\$2,500,000.00	\$0.00	\$126,676.58	5.07%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$74,500.00	\$0.00	\$87,698.70	117.72%			
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:		\$2,594,500.00	\$0.00	\$214,375.28	8.26%			
S C M R Totals:		\$3,355,000.00	\$56,575.25	\$465,009.85	13.86%			
Total Revenue		\$3,355,000.00	\$56,575.25	\$465,009.85	13.86%			
Total Cash and Revenue		\$5,728,125.52	\$56,575.25	\$2,838,135.37	49.55%		\$2,838,135.37	49.55%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$400,000.00	\$109,338.20	\$256,813.28	64.20%	\$11,186.72	\$132,000.00	67.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$2,865.40	\$2,865.40	19.10%	\$12,134.60	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$112,203.60	\$259,678.68	62.57%	\$23,321.32	\$132,000.00	68.19%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$3,608,867.77	\$190,264.79	\$218,672.32	6.06%	\$2,322,887.80	\$1,067,307.65	70.43%
CAPITAL OUTLAY Totals:		\$3,608,867.77	\$190,264.79	\$218,672.32	6.06%	\$2,322,887.80	\$1,067,307.65	70.43%
065 Totals:		\$4,023,867.77	\$302,468.39	\$478,351.00	11.89%	\$2,346,209.12	\$1,199,307.65	70.20%
Total Expenses		\$4,023,867.77	\$302,468.39	\$478,351.00	11.89%	\$2,346,209.12	\$1,199,307.65	70.20%
Fund: 210 Total		\$1,704,257.75	(\$245,893.14)	\$2,359,784.37	138.46%	\$2,346,209.12	\$13,575.25	0.80%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

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	\$148,198.34		\$148,198.34			\$148,198.34	
Total Cash		\$148,198.34		\$148,198.34			\$148,198.34	
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	\$27,000.00	\$3,289.00	\$6,049.00	22.40%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,000.00	\$3,289.00	\$6,049.00	22.40%			
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	\$4,000.00	\$550.00	\$1,925.00	48.13%			
ACCT TYPE: 48 Totals:		\$4,000.00	\$550.00	\$1,925.00	48.13%			
MISC REVENUE Totals:		\$31,000.00	\$3,839.00	\$7,974.00	25.72%			
Total Revenue		\$31,000.00	\$3,839.00	\$7,974.00	25.72%			
Total Cash and Revenue		\$179,198.34	\$3,839.00	\$156,172.34	87.15%		\$156,172.34	87.15%
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	\$45,000.00	\$2,902.18	\$9,647.54	21.44%	\$16,452.46	\$18,900.00	58.00%
CONTRACTUAL SERVICES Totals:		\$45,000.00	\$2,902.18	\$9,647.54	21.44%	\$16,452.46	\$18,900.00	58.00%
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: 1/1/2017 to 4/30/2017

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:		\$46,500.00	\$2,902.18	\$9,647.54	20.75%	\$16,452.46	\$20,400.00	56.13%
Total Expenses		\$46,500.00	\$2,902.18	\$9,647.54	20.75%	\$16,452.46	\$20,400.00	56.13%
Fund: 212 Total		\$132,698.34	\$936.82	\$146,524.80	110.42%	\$16,452.46	\$130,072.34	98.02%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$52,386.01		\$52,386.01			\$52,386.01	
Total Cash		\$52,386.01		\$52,386.01			\$52,386.01	
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	\$8,600.00	\$0.00	\$2,610.18	30.35%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$0.00	\$2,610.18	30.35%			
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	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$400.00	\$0.00	\$0.00	0.00%			
LIBERTY PARK Totals:		\$9,000.00	\$0.00	\$2,610.18	29.00%			
Total Revenue		\$9,000.00	\$0.00	\$2,610.18	29.00%			
Total Cash and Revenue		\$61,386.01	\$0.00	\$54,996.19	89.59%		\$54,996.19	89.59%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$622.79	\$2,794.46	18.63%	\$12,205.54	\$0.00	100.00%
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:		\$15,000.00	\$622.79	\$2,794.46	18.63%	\$12,205.54	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$10,000.00	\$37.59	\$37.59	0.38%	\$4,962.41	\$5,000.00	50.00%
MATERIALS AND SUPPLIES Totals:		\$20,000.00	\$37.59	\$37.59	0.19%	\$14,962.41	\$5,000.00	75.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$35,000.00	\$660.38	\$2,832.05	8.09%	\$27,167.95	\$5,000.00	85.71%
Total Expenses		\$35,000.00	\$660.38	\$2,832.05	8.09%	\$27,167.95	\$5,000.00	85.71%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$26,386.01	(\$660.38)	\$52,164.14	197.70%	\$27,167.95	\$24,996.19	94.73%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

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	\$152,297.53		\$152,297.53			\$152,297.53	
Total Cash		\$152,297.53		\$152,297.53			\$152,297.53	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,300.94	\$47,822.86	32.98%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,300.94	\$47,822.86	32.98%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,300.94	\$47,822.86	32.98%			
Total Revenue		\$145,000.00	\$12,300.94	\$47,822.86	32.98%			
Total Cash and Revenue		\$297,297.53	\$12,300.94	\$200,120.39	67.31%		\$200,120.39	67.31%
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%	\$146,000.00	\$4,000.00	97.33%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$146,000.00	\$4,000.00	97.33%
ENGINEERING Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$146,000.00	\$4,000.00	97.33%
Total Expenses		\$150,000.00	\$0.00	\$0.00	0.00%	\$146,000.00	\$4,000.00	97.33%
Fund: 214 Total		\$147,297.53	\$12,300.94	\$200,120.39	135.86%	\$146,000.00	\$54,120.39	36.74%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

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	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$9,394.61	\$0.00	\$9,394.61	100.00%		\$9,394.61	100.00%
Expenses								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	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:		\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
Total Expenses		\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
Fund: 215 Total		\$94.61	\$0.00	\$9,394.61	9929.83%	\$0.00	\$9,394.61	9929.83%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

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	\$200,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$200,000.00	\$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:		\$200,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$200,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$200,000.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
CAPITAL OUTLAY Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
ENGINEERING Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
Total Expenses		\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
Fund: 216 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$676,204.29		\$676,204.29			\$676,204.29	
Total Cash		\$676,204.29		\$676,204.29			\$676,204.29	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$935.64	\$3,784.70	25.23%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$200.00	\$0.00	\$145.38	72.69%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$34,800.00	\$3,651.54	\$16,391.64	47.10%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$4,587.18	\$20,321.72	40.64%			
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:		\$50,000.00	\$4,587.18	\$20,321.72	40.64%			
Total Revenue		\$50,000.00	\$4,587.18	\$20,321.72	40.64%			
Total Cash and Revenue		\$726,204.29	\$4,587.18	\$696,526.01	95.91%		\$696,526.01	95.91%
Expenses								
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%	\$0.00	\$25,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
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%
065 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Fund: 220 Total		\$701,204.29	\$4,587.18	\$696,526.01	99.33%	\$0.00	\$696,526.01	99.33%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$15,792.81		\$15,792.81			\$15,792.81	
Total Cash		\$15,792.81		\$15,792.81			\$15,792.81	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	\$150.00	\$145,497.43	250.86%			
ACCT TYPE: 45 Totals:		\$58,000.00	\$150.00	\$145,497.43	250.86%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$7,000.00	\$0.00	\$150.00	2.14%			
ACCT TYPE: 48 Totals:		\$7,000.00	\$0.00	\$150.00	2.14%			
DRUG RESTITUTIONS Totals:		\$65,000.00	\$150.00	\$145,647.43	224.07%			
Total Revenue		\$65,000.00	\$150.00	\$145,647.43	224.07%			
Total Cash and Revenue		\$80,792.81	\$150.00	\$161,440.24	199.82%		\$161,440.24	199.82%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,429.00	\$1,571.00	68.58%
TRAVEL Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$3,429.00	\$2,571.00	57.15%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$50,000.00	\$0.00	\$1,300.00	2.60%	\$18,926.95	\$29,773.05	40.45%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$55,000.00	\$0.00	\$1,300.00	2.36%	\$18,926.95	\$34,773.05	36.78%
POLICE Totals:		\$65,000.00	\$0.00	\$1,300.00	2.00%	\$22,355.95	\$41,344.05	36.39%
Total Expenses		\$65,000.00	\$0.00	\$1,300.00	2.00%	\$22,355.95	\$41,344.05	36.39%
Fund: 230 Total		\$15,792.81	\$150.00	\$160,140.24	1014.01%	\$22,355.95	\$137,784.29	872.45%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$16,772.53		\$16,772.53			\$16,772.53	
Total Cash		\$16,772.53		\$16,772.53			\$16,772.53	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$85.00	\$210.00	0.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$85.00	\$210.00	0.00%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$0.00	\$48,830.55	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$48,830.55	0.00%			
DARE FUND Totals:		\$0.00	\$85.00	\$49,040.55	0.00%			
Total Revenue		\$0.00	\$85.00	\$49,040.55	0.00%			
Total Cash and Revenue		\$16,772.53	\$85.00	\$65,813.08	392.39%		\$65,813.08	392.39%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$5,000.00	\$100.00	\$100.00	2.00%	\$132.32	\$4,767.68	4.65%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$6,000.00	\$100.00	\$100.00	1.67%	\$132.32	\$5,767.68	3.87%
POLICE Totals:		\$14,000.00	\$100.00	\$100.00	0.71%	\$132.32	\$13,767.68	1.66%
Total Expenses		\$14,000.00	\$100.00	\$100.00	0.71%	\$132.32	\$13,767.68	1.66%
Fund: 240 Total		\$2,772.53	(\$15.00)	\$65,713.08	2370.15	\$132.32	\$65,580.76	2365.38%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

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	\$581.12		\$581.12			\$581.12	
Total Cash		\$581.12		\$581.12			\$581.12	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$581.12	\$0.00	\$581.12	100.00%		\$581.12	100.00%
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		\$381.12	\$0.00	\$581.12	152.48%	\$0.00	\$581.12	152.48%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$693,728.72		\$693,728.72			\$693,728.72	
Total Cash		\$693,728.72		\$693,728.72			\$693,728.72	
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	\$40,000.00	\$10,500.00	\$30,000.00	75.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$40,000.00	\$10,500.00	\$30,000.00	75.00%			
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:		\$40,000.00	\$10,500.00	\$30,000.00	75.00%			
Total Revenue		\$40,000.00	\$10,500.00	\$30,000.00	75.00%			
Total Cash and Revenue		\$733,728.72	\$10,500.00	\$723,728.72	98.64%		\$723,728.72	98.64%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$4,350.00	8.70%	\$0.00	\$45,650.00	8.70%
TRANSFERS Totals:		\$50,000.00	\$0.00	\$4,350.00	8.70%	\$0.00	\$45,650.00	8.70%
BUILDING Totals:		\$50,000.00	\$0.00	\$4,350.00	8.70%	\$0.00	\$45,650.00	8.70%
Total Expenses		\$50,000.00	\$0.00	\$4,350.00	8.70%	\$0.00	\$45,650.00	8.70%
Fund: 272 Total		\$683,728.72	\$10,500.00	\$719,378.72	105.21%	\$0.00	\$719,378.72	105.21%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

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: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
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	\$7,040.00	\$0.00	\$7,040.00	100.00%			
ACCT TYPE: 40 Totals:		\$7,040.00	\$0.00	\$7,040.00	100.00%			
POLICE Totals:		\$7,040.00	\$0.00	\$7,040.00	100.00%			
Total Revenue		\$7,040.00	\$0.00	\$7,040.00	100.00%			
Total Cash and Revenue		\$9,813.50	\$0.00	\$9,813.50	100.00%		\$9,813.50	100.00%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
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:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Total Expenses		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Fund: 280 Total		\$7,313.50	\$0.00	\$9,813.50	134.18%	\$0.00	\$9,813.50	134.18%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$46,834.48		\$46,834.48			\$46,834.48	
Total Cash		\$46,834.48		\$46,834.48			\$46,834.48	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$6,000.00	\$0.00	\$1,234.00	20.57%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$0.00	\$1,234.00	20.57%			
POLICE Totals:		\$6,000.00	\$0.00	\$1,234.00	20.57%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$30,000.00	\$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	\$215,000.00	\$0.00	\$4,029.60	1.87%			
ACCT TYPE: 45 Totals:		\$245,000.00	\$0.00	\$4,029.60	1.64%			
ACCT TYPE: 48								
281-061-48900	ODOT GRANT MONEY	\$749,000.00	\$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:		\$749,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$994,000.00	\$0.00	\$4,029.60	0.41%			
Total Revenue		\$1,000,000.00	\$0.00	\$5,263.60	0.53%			
Total Cash and Revenue		\$1,046,834.48	\$0.00	\$52,098.08	4.98%		\$52,098.08	4.98%
Expenses								
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$71,865.00	\$0.00	\$0.00	0.00%	\$0.00	\$71,865.00	0.00%
CAPITAL OUTLAY Totals:		\$71,865.00	\$0.00	\$0.00	0.00%	\$0.00	\$71,865.00	0.00%
FIRE Totals:		\$71,865.00	\$0.00	\$0.00	0.00%	\$0.00	\$71,865.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$113,229.59	\$0.00	\$10,848.00	9.58%	\$22,381.59	\$80,000.00	29.35%
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:		\$126,466.39	\$0.00	\$10,848.00	8.58%	\$35,618.39	\$80,000.00	36.74%
ENGINEERING Totals:		\$126,466.39	\$0.00	\$10,848.00	8.58%	\$35,618.39	\$80,000.00	36.74%
Total Expenses		\$198,331.39	\$0.00	\$10,848.00	5.47%	\$35,618.39	\$151,865.00	23.43%
Fund: 281 Total		\$848,503.09	\$0.00	\$41,250.08	4.86%	\$35,618.39	\$5,631.69	0.66%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$19,689.26		\$19,689.26			\$19,689.26	
Total Cash		\$19,689.26		\$19,689.26			\$19,689.26	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$30,000.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$0.00	\$13,620.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$13,620.00	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:		\$0.00	\$0.00	\$13,620.00	0.00%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$12,000.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$258,000.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$270,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$270,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$300,000.00	\$0.00	\$13,620.00	4.54%			
Total Cash and Revenue		\$319,689.26	\$0.00	\$33,309.26	10.42%		\$33,309.26	10.42%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$27,906.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,906.00	0.00%
SALARIES AND WAGES Totals:		\$27,906.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,906.00	0.00%
POLICE Totals:		\$27,906.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,906.00	0.00%
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%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
ENGINEERING Totals:		\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$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%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$294,449.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$27,906.00	90.52%
Fund: 282 Total		\$25,240.26	\$0.00	\$33,309.26	131.97%	\$266,543.00	(\$233,233.74)	-924.05%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$52,887.00		\$52,887.00			\$52,887.00	
Total Cash		\$52,887.00		\$52,887.00			\$52,887.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$9,258.45	\$77,470.77	49.76%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$3,000.00	\$0.00	\$0.00	0.00%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$10,100.00	\$0.00	\$0.00	0.00%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$0.00	\$0.00	0.00%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,000.00	\$1,690.12	\$1,690.12	56.34%			
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	\$0.00	\$4.05	\$4.05	0.00%			
ACCT TYPE: 41 Totals:		\$174,782.00	\$10,952.62	\$79,164.94	45.29%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$482,300.00	\$40,794.05	\$72,218.82	14.97%			
ACCT TYPE: 48 Totals:		\$482,300.00	\$40,794.05	\$72,218.82	14.97%			
MISC REVENUE Totals:		\$657,082.00	\$51,746.67	\$151,383.76	23.04%			
Total Revenue		\$657,082.00	\$51,746.67	\$151,383.76	23.04%			
Total Cash and Revenue		\$709,969.00	\$51,746.67	\$204,270.76	28.77%		\$204,270.76	28.77%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$50,450.83	\$202,974.92	31.23%	\$0.00	\$447,025.08	31.23%
SALARIES AND WAGES Totals:		\$650,000.00	\$50,450.83	\$202,974.92	31.23%	\$0.00	\$447,025.08	31.23%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$1,295.84	\$1,295.84	30.85%	\$0.00	\$2,904.16	30.85%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$1,295.84	\$1,295.84	30.85%	\$0.00	\$2,904.16	30.85%
FIRE Totals:		\$654,200.00	\$51,746.67	\$204,270.76	31.22%	\$0.00	\$449,929.24	31.22%
Total Expenses		\$654,200.00	\$51,746.67	\$204,270.76	31.22%	\$0.00	\$449,929.24	31.22%
Fund: 290 Total		\$55,769.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$159,181.00		\$159,181.00			\$159,181.00	
Total Cash		\$159,181.00		\$159,181.00			\$159,181.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$9,258.45	\$77,470.77	49.76%			
291-560-41101	POLICE PENSION REAL EST HOM	\$3,000.00	\$0.00	\$0.00	0.00%			
291-560-41102	POLICE PENSION REAL EST 10%	\$9,590.00	\$0.00	\$0.00	0.00%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$0.00	\$0.00	0.00%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,000.00	\$1,690.12	\$1,690.12	56.34%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$4.05	\$4.05	40.50%			
ACCT TYPE: 41 Totals:		\$174,282.00	\$10,952.62	\$79,164.94	45.42%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$416,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$416,500.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$590,782.00	\$10,952.62	\$79,164.94	13.40%			
Total Revenue		\$590,782.00	\$10,952.62	\$79,164.94	13.40%			
Total Cash and Revenue		\$749,963.00	\$10,952.62	\$238,345.94	31.78%		\$238,345.94	31.78%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$46,632.59	\$184,361.44	32.17%	\$0.00	\$388,638.56	32.17%
SALARIES AND WAGES Totals:		\$573,000.00	\$46,632.59	\$184,361.44	32.17%	\$0.00	\$388,638.56	32.17%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$1,295.83	\$1,295.83	30.85%	\$0.00	\$2,904.17	30.85%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$1,295.83	\$1,295.83	30.85%	\$0.00	\$2,904.17	30.85%
POLICE Totals:		\$577,200.00	\$47,928.42	\$185,657.27	32.17%	\$0.00	\$391,542.73	32.17%
Total Expenses		\$577,200.00	\$47,928.42	\$185,657.27	32.17%	\$0.00	\$391,542.73	32.17%
Fund: 291 Total		\$172,763.00	(\$36,975.80)	\$52,688.67	30.50%	\$0.00	\$52,688.67	30.50%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

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	\$153,666.35		\$153,666.35			\$153,666.35	
Total Cash		\$153,666.35		\$153,666.35			\$153,666.35	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$100,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$100,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$253,666.35	\$0.00	\$153,666.35	60.58%		\$153,666.35	60.58%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$60,000.00	\$0.00	\$41,075.06	68.46%	\$0.00	\$18,924.94	68.46%
SALARIES AND WAGES Totals:		\$60,000.00	\$0.00	\$41,075.06	68.46%	\$0.00	\$18,924.94	68.46%
GENERAL GOVERNMENT Totals:		\$60,000.00	\$0.00	\$41,075.06	68.46%	\$0.00	\$18,924.94	68.46%
Total Expenses		\$60,000.00	\$0.00	\$41,075.06	68.46%	\$0.00	\$18,924.94	68.46%
Fund: 292 Total		\$193,666.35	\$0.00	\$112,591.29	58.14%	\$0.00	\$112,591.29	58.14%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$49,738.74		\$49,738.74			\$49,738.74	
Total Cash		\$49,738.74		\$49,738.74			\$49,738.74	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$44,749.29	\$374,442.18	49.46%			
310-840-41101	PARK BOND REAL EST HOMEST	\$14,000.00	\$0.00	\$0.00	0.00%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$58,000.00	\$0.00	\$0.00	0.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,250.00	\$0.00	\$0.00	0.00%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,100.00	\$8,168.90	\$8,168.90	54.10%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$40.00	\$19.58	\$19.58	48.95%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$857,465.00	\$52,937.77	\$382,630.66	44.62%			
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:		\$857,465.00	\$52,937.77	\$382,630.66	44.62%			
Total Revenue		\$857,465.00	\$52,937.77	\$382,630.66	44.62%			
Total Cash and Revenue		\$907,203.74	\$52,937.77	\$432,369.40	47.66%		\$432,369.40	47.66%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$6,263.13	\$6,263.13	39.14%	\$0.00	\$9,736.87	39.14%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$6,263.13	\$6,263.13	39.14%	\$0.00	\$9,736.87	39.14%
DEBT								
310-041-56100	PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$700,000.00	0.00%
310-041-56200	INTEREST	\$136,213.00	\$0.00	\$0.00	0.00%	\$0.00	\$136,213.00	0.00%
DEBT Totals:		\$836,213.00	\$0.00	\$0.00	0.00%	\$0.00	\$836,213.00	0.00%
GENERAL GOVERNMENT Totals:		\$852,213.00	\$6,263.13	\$6,263.13	0.73%	\$0.00	\$845,949.87	0.73%
Total Expenses		\$852,213.00	\$6,263.13	\$6,263.13	0.73%	\$0.00	\$845,949.87	0.73%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$54,990.74	\$46,674.64	\$426,106.27	774.87%	\$0.00	\$426,106.27	774.87%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

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	\$240,343.33		\$240,343.33			\$240,343.33	
Total Cash		\$240,343.33		\$240,343.33			\$240,343.33	
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	\$1,208,752.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,208,752.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$1,208,752.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,208,752.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,449,095.33	\$0.00	\$240,343.33	16.59%		\$240,343.33	16.59%
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	\$1,021,072.00	\$0.00	\$83,289.24	8.16%	\$0.00	\$937,782.76	8.16%
320-041-56200	INTEREST	\$187,680.00	\$0.00	\$0.00	0.00%	\$0.00	\$187,680.00	0.00%
DEBT Totals:		\$1,208,752.00	\$0.00	\$83,289.24	6.89%	\$0.00	\$1,125,462.76	6.89%
GENERAL GOVERNMENT Totals:		\$1,208,752.00	\$0.00	\$83,289.24	6.89%	\$0.00	\$1,125,462.76	6.89%
Total Expenses		\$1,208,752.00	\$0.00	\$83,289.24	6.89%	\$0.00	\$1,125,462.76	6.89%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$240,343.33	\$0.00	\$157,054.09	65.35%	\$0.00	\$157,054.09	65.35%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

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	\$131,266.75		\$131,266.75			\$131,266.75	
Total Cash		\$131,266.75		\$131,266.75			\$131,266.75	
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	\$25,720.00	\$22,375.05	\$22,375.05	86.99%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$25,720.00	\$22,375.05	\$22,375.05	86.99%			
TRANSFER REVENUE Totals:		\$25,720.00	\$22,375.05	\$22,375.05	86.99%			
Total Revenue		\$25,720.00	\$22,375.05	\$22,375.05	86.99%			
Total Cash and Revenue		\$156,986.75	\$22,375.05	\$153,641.80	97.87%		\$153,641.80	97.87%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$362.67	\$362.67	18.13%	\$0.00	\$1,637.33	18.13%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$362.67	\$362.67	18.13%	\$0.00	\$1,637.33	18.13%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$6,805.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,805.00	0.00%
DEBT Totals:		\$24,805.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,805.00	0.00%
GENERAL GOVERNMENT Totals:		\$26,805.00	\$362.67	\$362.67	1.35%	\$0.00	\$26,442.33	1.35%
Total Expenses		\$26,805.00	\$362.67	\$362.67	1.35%	\$0.00	\$26,442.33	1.35%
Fund: 330 Total		\$130,181.75	\$22,012.38	\$153,279.13	117.74%	\$0.00	\$153,279.13	117.74%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$442,995.97		\$442,995.97			\$442,995.97	
Total Cash		\$442,995.97		\$442,995.97			\$442,995.97	
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	\$2,900,000.00	\$454,198.40	\$1,160,707.60	40.02%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,900,000.00	\$454,198.40	\$1,160,707.60	40.02%			
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	\$38,787.09	\$39,812.62	39.81%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$38,787.09	\$39,812.62	39.81%			
SEWER REVENUE Totals:		\$3,000,000.00	\$492,985.49	\$1,200,520.22	40.02%			
Total Revenue		\$3,000,000.00	\$492,985.49	\$1,200,520.22	40.02%			
Total Cash and Revenue		\$3,442,995.97	\$492,985.49	\$1,643,516.19	47.74%		\$1,643,516.19	47.74%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$108,630.63	\$448,882.80	28.69%	\$0.00	\$1,115,892.20	28.69%
510-060-51100	OVERTIME	\$5,000.00	\$109.00	\$2,374.70	47.49%	\$0.00	\$2,625.30	47.49%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$16,617.47	\$68,560.53	28.21%	\$0.00	\$174,439.47	28.21%
510-060-51400	CLOTHING ALLOWANCE	\$4,225.00	\$0.00	\$4,000.00	94.67%	\$225.00	\$0.00	100.00%
510-060-51500	HEALTH CARE	\$400,000.00	\$77,879.68	\$124,609.52	31.15%	(\$50,556.71)	\$325,947.19	18.51%
510-060-51700	WORKERS' COMP	\$35,570.00	\$2,964.09	\$8,334.21	23.43%	\$26,676.82	\$558.97	98.43%
SALARIES AND WAGES Totals:		\$2,252,570.00	\$206,200.87	\$656,761.76	29.16%	(\$23,654.89)	\$1,619,463.13	28.11%
TRAVEL								
510-060-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$4,255.00	\$0.00	\$0.00	0.00%	\$4,255.00	\$0.00	100.00%
TRAVEL Totals:		\$7,255.00	\$0.00	\$0.00	0.00%	\$4,255.00	\$3,000.00	58.65%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$250,000.00	\$24,494.39	\$80,022.20	32.01%	\$59,977.80	\$110,000.00	56.00%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,000.00	\$62.77	\$4,862.21	16.77%	\$19,137.79	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$0.00	\$18.00	0.30%	\$3,107.00	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$4,989.18	\$9,431.07	15.09%	\$39,268.93	\$13,800.00	77.92%
510-060-53401	COUNTY FEES AND CHARGES	\$4,000.00	\$747.33	\$747.33	18.68%	\$0.00	\$3,252.67	18.68%
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%	\$1,000.00	\$2,000.00	33.33%
510-060-53900	MISC CONTRACTUAL	\$79,555.00	\$5,651.22	\$20,171.60	25.36%	\$44,137.64	\$15,245.76	80.84%
CONTRACTUAL SERVICES Totals:		\$457,055.00	\$35,944.89	\$115,252.41	25.22%	\$166,629.16	\$175,173.43	61.67%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
510-060-54200	OPERATING SUPPLIES	\$176,550.00	\$6,190.53	\$19,834.28	11.23%	\$147,994.71	\$8,721.01	95.06%
510-060-54300	REPAIRS AND MAINT	\$90,625.00	\$1,676.70	\$5,698.98	6.29%	\$73,426.50	\$11,499.52	87.31%
MATERIALS AND SUPPLIES Totals:		\$269,175.00	\$7,867.23	\$25,533.26	9.49%	\$223,421.21	\$20,220.53	92.49%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$59,500.00	\$0.00	\$0.00	0.00%	\$8,788.67	\$50,711.33	14.77%
CAPITAL OUTLAY Totals:		\$59,500.00	\$0.00	\$0.00	0.00%	\$8,788.67	\$50,711.33	14.77%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$0.00	\$801.23	8.01%	\$9,198.77	\$0.00	100.00%
TRANSFERS Totals:		\$10,000.00	\$0.00	\$801.23	8.01%	\$9,198.77	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,055,555.00	\$250,012.99	\$798,348.66	26.13%	\$388,637.92	\$1,868,568.42	38.85%
Total Expenses		\$3,055,555.00	\$250,012.99	\$798,348.66	26.13%	\$388,637.92	\$1,868,568.42	38.85%
Fund: 510 Total		\$387,440.97	\$242,972.50	\$845,167.53	218.14%	\$388,637.92	\$456,529.61	117.83%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$258,432.54		\$258,432.54			\$258,432.54	
Total Cash		\$258,432.54		\$258,432.54			\$258,432.54	
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	\$200,000.00	\$9,768.69	\$29,209.08	14.60%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$58,898.38	\$58,898.38	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$200,000.00	\$68,667.07	\$88,107.46	44.05%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$68,667.07	\$88,107.46	44.05%			
Total Revenue		\$200,000.00	\$68,667.07	\$88,107.46	44.05%			
Total Cash and Revenue		\$458,432.54	\$68,667.07	\$346,540.00	75.59%		\$346,540.00	75.59%
Expenses								
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	\$346,540.00	\$0.00	\$0.00	0.00%	\$346,540.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$346,540.00	\$0.00	\$0.00	0.00%	\$346,540.00	\$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%
065 Totals:		\$346,540.00	\$0.00	\$0.00	0.00%	\$346,540.00	\$0.00	100.00%
Total Expenses		\$346,540.00	\$0.00	\$0.00	0.00%	\$346,540.00	\$0.00	100.00%
Fund: 512 Total		\$111,892.54	\$68,667.07	\$346,540.00	309.71%	\$346,540.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$571,917.34		\$571,917.34			\$571,917.34	
Total Cash		\$571,917.34		\$571,917.34			\$571,917.34	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,050,000.00	\$30,000.00	\$140,100.00	13.34%			
ACCT TYPE: 45 Totals:		\$1,050,000.00	\$30,000.00	\$140,100.00	13.34%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$60,000.00	\$0.00	\$0.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$60,000.00	\$0.00	\$0.00	0.00%			
SEWER IMPROVEMENT Totals:		\$1,110,000.00	\$30,000.00	\$140,100.00	12.62%			
Total Revenue		\$1,110,000.00	\$30,000.00	\$140,100.00	12.62%			
Total Cash and Revenue		\$1,681,917.34	\$30,000.00	\$712,017.34	42.33%		\$712,017.34	42.33%
Expenses								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$970,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$840,000.00	13.40%
514-065-55601	STORM SEWER IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$228,700.00	\$0.00	\$0.00	0.00%	\$100,700.00	\$128,000.00	44.03%
CAPITAL OUTLAY Totals:		\$1,248,700.00	\$0.00	\$0.00	0.00%	\$280,700.00	\$968,000.00	22.48%
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: 1/1/2017 to 4/30/2017

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%
065 Totals:		\$1,248,700.00	\$0.00	\$0.00	0.00%	\$280,700.00	\$968,000.00	22.48%
Total Expenses		\$1,248,700.00	\$0.00	\$0.00	0.00%	\$280,700.00	\$968,000.00	22.48%
Fund: 514 Total		\$433,217.34	\$30,000.00	\$712,017.34	164.36%	\$280,700.00	\$431,317.34	99.56%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

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: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$75,093.42		\$75,093.42			\$75,093.42	
Total Cash		\$75,093.42		\$75,093.42			\$75,093.42	
Revenue								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$500,000.00	\$21,217.00	\$56,173.90	11.23%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$6,307.20	\$7,828.89	4.89%			
520-960-44200	MISC/PAVILION	\$3,200.00	\$220.00	\$760.00	23.75%			
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$2,338.31	\$2,579.61	4.78%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$2,316.61	\$2,739.97	5.48%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$3,463.11	\$4,906.63	7.01%			
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$3,519.02	\$4,874.05	9.75%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$1,119.69	\$1,374.36	6.25%			
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:		\$909,200.00	\$40,500.94	\$81,237.41	8.94%			
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	\$25.90	1.30%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$6,138,200.00	\$0.00	\$6,138,000.00	100.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$398,800.00	\$54,422.08	\$239,284.04	60.00%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$6,539,000.00	\$54,422.08	\$6,377,309.94	97.53%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,448,200.00	\$94,923.02	\$6,458,547.35	86.71%			
Total Revenue		\$7,448,200.00	\$94,923.02	\$6,458,547.35	86.71%			
Total Cash and Revenue		\$7,523,293.42	\$94,923.02	\$6,533,640.77	86.85%		\$6,533,640.77	86.85%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$9,449.53	\$24,862.01	13.74%	\$0.00	\$156,137.99	13.74%
520-073-51100	OVERTIME	\$500.00	\$4.12	\$4.12	0.82%	\$0.00	\$495.88	0.82%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$843.42	\$3,491.73	12.47%	\$0.00	\$24,508.27	12.47%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$2,159.90	\$3,707.51	37.08%	(\$1,159.90)	\$7,452.39	25.48%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$1,046.00	52.30%	\$0.00	\$954.00	52.30%
520-073-51700	WORKERS' COMP	\$3,460.00	\$287.64	\$980.04	28.32%	\$2,588.72	(\$108.76)	103.14%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$225,360.00	\$12,744.61	\$34,491.41	15.31%	\$1,428.82	\$189,439.77	15.94%
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	\$18,000.00	\$899.00	\$3,697.25	20.54%	\$9,214.76	\$5,087.99	71.73%
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	\$66,000.00	\$297.43	\$427.23	0.65%	\$164.71	\$65,408.06	0.90%
520-073-53400	PROFESSIONAL SERVICES	\$98,192.85	\$6,658.15	\$31,849.99	32.44%	\$27,199.71	\$39,143.15	60.14%
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	\$7,500.00	\$0.00	\$110.00	1.47%	\$65.00	\$7,325.00	2.33%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$0.00	0.00%	\$402.65	\$6,097.35	6.19%
CONTRACTUAL SERVICES Totals:		\$204,442.85	\$7,854.58	\$36,084.47	17.65%	\$37,046.83	\$131,311.55	35.77%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$83.63	\$191.60	7.66%	\$289.95	\$2,018.45	19.26%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$189.44	\$2,139.32	4.75%	\$3,741.52	\$39,119.16	13.07%
520-073-54201	MERCHANDISE FOR RESALE	\$65,000.00	\$1,728.63	\$1,728.63	2.66%	\$4,232.25	\$59,039.12	9.17%
520-073-54300	REPAIRS AND MAINT	\$5,000.00	\$0.00	\$110.76	2.22%	\$535.10	\$4,354.14	12.92%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$117,500.00	\$2,001.70	\$4,170.31	3.55%	\$8,798.82	\$104,530.87	11.04%
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%
520-073-55201	CLUB HOUSE PROJECT	\$6,138,200.00	\$0.00	\$0.00	0.00%	\$6,138,200.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,138,200.00	\$0.00	\$0.00	0.00%	\$6,138,200.00	\$0.00	100.00%
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	\$1,036.25	\$2,800.29	4.00%	\$0.00	\$67,199.71	4.00%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$1,036.25	\$2,800.29	4.00%	\$0.00	\$67,199.71	4.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$46.36	\$163.20	0.65%	\$4,849.28	\$19,987.52	20.05%
MISC OTHER Totals:		\$25,000.00	\$46.36	\$163.20	0.65%	\$4,849.28	\$19,987.52	20.05%
GOLF CLUB HOUSE Totals:		\$6,780,502.85	\$23,683.50	\$77,709.68	1.15%	\$6,190,323.75	\$512,469.42	92.44%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$342,800.00	\$23,099.58	\$90,057.30	26.27%	\$0.00	\$252,742.70	26.27%
520-074-51100	OVERTIME	\$5,000.00	\$364.54	\$388.45	7.77%	\$0.00	\$4,611.55	7.77%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$3,152.87	\$13,700.21	25.37%	\$0.00	\$40,299.79	25.37%
520-074-51400	CLOTHING ALLOWANCE	\$1,075.00	\$0.00	\$1,300.00	120.93%	\$0.00	(\$225.00)	120.93%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51500	HEALTH CARE	\$117,220.00	\$21,911.45	\$34,105.56	29.10%	(\$17,663.85)	\$100,778.29	14.03%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$520.00	10.40%	\$0.00	\$4,480.00	10.40%
520-074-51700	WORKERS' COMP	\$7,330.00	\$610.49	\$1,987.93	27.12%	\$5,494.43	(\$152.36)	102.08%
SALARIES AND WAGES Totals:		\$532,425.00	\$49,138.93	\$142,059.45	26.68%	(\$12,169.42)	\$402,534.97	24.40%
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	\$19,000.00	\$618.98	\$2,416.65	12.72%	\$5,083.35	\$11,500.00	39.47%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$61.05	\$270.97	10.84%	\$1,259.03	\$970.00	61.20%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$1,850.00	56.23%	\$0.00	\$1,440.00	56.23%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53600	INSURANCE AND BONDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-074-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,425.00	\$4,232.10	\$4,599.18	40.26%	\$520.82	\$6,305.00	44.81%
CONTRACTUAL SERVICES Totals:		\$39,715.00	\$4,912.13	\$9,136.80	23.01%	\$6,863.20	\$23,715.00	40.29%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$159,000.00	\$14,112.88	\$23,161.85	14.57%	\$44,987.15	\$90,851.00	42.86%
520-074-54300	REPAIRS AND MAINT	\$72,500.00	\$3,721.98	\$7,268.97	10.03%	\$21,618.11	\$43,612.92	39.84%
MATERIALS AND SUPPLIES Totals:		\$232,000.00	\$17,834.86	\$30,430.82	13.12%	\$66,605.26	\$134,963.92	41.83%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$24,000.00	\$0.00	\$0.00	0.00%	\$22,681.23	\$1,318.77	94.51%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$24,000.00	\$0.00	\$0.00	0.00%	\$22,681.23	\$1,318.77	94.51%
GOLF MAINTENANCE Totals:		\$830,640.00	\$71,885.92	\$181,627.07	21.87%	\$83,980.27	\$565,032.66	31.98%
Total Expenses		\$7,611,142.85	\$95,569.42	\$259,336.75	3.41%	\$6,274,304.02	\$1,077,502.08	85.84%
Fund: 520 Total		(\$87,849.43)	(\$646.40)	\$6,274,304.02	-7142.11%	\$6,274,304.02	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$259,002.38		\$259,002.38			\$259,002.38	
Total Cash		\$259,002.38		\$259,002.38			\$259,002.38	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$108.00	\$991.00	33.03%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$20,000.00	\$7,006.88	\$36,414.22	182.07%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$840,000.00	\$62,464.60	\$300,618.36	35.79%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$30,000.00	\$1,432.00	\$10,442.00	34.81%			
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$28,350.90	\$95,199.30	35.92%			
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$4,525.00	\$26,038.00	36.16%			
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	\$100,000.00	\$41,971.81	\$56,323.81	56.32%			
ACCT TYPE: 44 Totals:		\$1,330,000.00	\$145,859.19	\$526,026.69	39.55%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$65.00	\$130.00	0.31%			
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$2,600.00	\$3,442.00	26.48%			
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$0.00	\$170.00	0.41%			
ACCT TYPE: 45 Totals:		\$96,000.00	\$2,665.00	\$3,742.00	3.90%			
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	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$10,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$7,500.00	\$269.75	\$1,514.48	20.19%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$386,661.00	\$0.00	\$115,430.42	29.85%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$394,161.00	\$269.75	\$116,944.90	29.67%			
P/R FITNESS CENTER Totals:		\$1,830,161.00	\$148,793.94	\$646,713.59	35.34%			
Total Revenue		\$1,830,161.00	\$148,793.94	\$646,713.59	35.34%			
Total Cash and Revenue		\$2,089,163.38	\$148,793.94	\$905,715.97	43.35%		\$905,715.97	43.35%

Expenses

PARKS AND RECREATION

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$982,000.00	\$67,208.83	\$276,769.76	28.18%	\$0.00	\$705,230.24	28.18%
522-070-51100	OVERTIME	\$5,000.00	\$360.27	\$1,646.22	32.92%	\$0.00	\$3,353.78	32.92%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$10,812.83	\$43,394.34	29.93%	\$0.00	\$101,605.66	29.93%
522-070-51400	CLOTHING ALLOWANCE	\$5,200.00	\$200.00	\$1,700.00	32.69%	\$1,200.00	\$2,300.00	55.77%
522-070-51500	HEALTH CARE	\$149,755.00	\$40,463.48	\$59,395.73	39.66%	(\$30,265.73)	\$120,625.00	19.45%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-51700	WORKERS' COMP	\$10,800.00	\$899.83	\$4,156.04	38.48%	\$8,098.48	(\$1,454.52)	113.47%
SALARIES AND WAGES Totals:		\$1,297,755.00	\$119,945.24	\$387,062.09	29.83%	(\$20,967.25)	\$931,660.16	28.21%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$0.00	\$686.44	39.23%	\$193.56	\$870.00	50.29%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$0.00	\$10.00	0.53%	\$0.00	\$1,870.00	0.53%
TRAVEL Totals:		\$3,630.00	\$0.00	\$696.44	19.19%	\$193.56	\$2,740.00	24.52%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$90,000.00	\$0.00	\$20,033.29	22.26%	\$0.00	\$69,966.71	22.26%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$0.00	\$908.17	27.52%	\$1,691.83	\$700.00	78.79%
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	\$208,000.00	\$18,606.25	\$50,290.87	24.18%	\$86,209.05	\$71,500.08	65.62%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$2,000.00	\$285.00	\$285.00	14.25%	\$1,715.00	\$0.00	100.00%
522-070-53900	MISC CONTRACTUAL	\$22,500.00	\$1,596.60	\$6,907.64	30.70%	\$9,824.36	\$5,768.00	74.36%
CONTRACTUAL SERVICES Totals:		\$327,800.00	\$20,487.85	\$78,424.97	23.92%	\$99,440.24	\$149,934.79	54.26%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$385.69	22.04%	\$264.31	\$1,100.00	37.14%
522-070-54200	OPERATING SUPPLIES	\$156,500.00	\$4,617.73	\$28,096.33	17.95%	\$88,133.67	\$40,270.00	74.27%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$1,542.92	\$3,034.85	6.60%	\$17,668.65	\$25,296.50	45.01%
MATERIALS AND SUPPLIES Totals:		\$204,250.00	\$6,160.65	\$31,516.87	15.43%	\$106,066.63	\$66,666.50	67.36%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$266,693.06	\$78,030.00	\$78,030.00	29.26%	\$144,738.06	\$43,925.00	83.53%
CAPITAL OUTLAY Totals:		\$266,693.06	\$78,030.00	\$78,030.00	29.26%	\$144,738.06	\$43,925.00	83.53%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$116.00	\$505.00	7.21%	\$0.00	\$6,495.00	7.21%
TRANSFERS Totals:		\$7,000.00	\$116.00	\$505.00	7.21%	\$0.00	\$6,495.00	7.21%
PARKS AND RECREATION Totals:		\$2,107,128.06	\$224,739.74	\$576,235.37	27.35%	\$329,471.24	\$1,201,421.45	42.98%
Total Expenses		\$2,107,128.06	\$224,739.74	\$576,235.37	27.35%	\$329,471.24	\$1,201,421.45	42.98%
Fund: 522 Total		(\$17,964.68)	(\$75,945.80)	\$329,480.60	-1834.05%	\$329,471.24	\$9.36	-0.05%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$98,745.02		\$98,745.02			\$98,745.02	
Total Cash		\$98,745.02		\$98,745.02			\$98,745.02	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,600.00	\$0.00	\$2,399.00	92.27%			
524-980-44500	THEATER ADMISSION	\$30,000.00	\$0.00	\$25,026.00	83.42%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$0.00	\$27,425.00	84.13%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$3,265.00	\$6,425.50	100.40%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$3,265.00	\$6,425.50	86.83%			
COMMUNITY THEATER Totals:		\$40,000.00	\$3,265.00	\$33,850.50	84.63%			
Total Revenue		\$40,000.00	\$3,265.00	\$33,850.50	84.63%			
Total Cash and Revenue		\$138,745.02	\$3,265.00	\$132,595.52	95.57%		\$132,595.52	95.57%
Expenses								
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	\$9,500.00	\$0.00	\$5,200.00	54.74%	\$0.00	\$4,300.00	54.74%
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:		\$9,500.00	\$0.00	\$5,200.00	54.74%	\$0.00	\$4,300.00	54.74%
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	\$25,000.00	\$598.13	\$15,045.86	60.18%	\$4,954.14	\$5,000.00	80.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$598.13	\$15,045.86	60.18%	\$4,954.14	\$5,000.00	80.00%
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%
072 Totals:		\$34,500.00	\$598.13	\$20,245.86	58.68%	\$4,954.14	\$9,300.00	73.04%
Total Expenses		\$34,500.00	\$598.13	\$20,245.86	58.68%	\$4,954.14	\$9,300.00	73.04%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,245.02	\$2,666.87	\$112,349.66	107.77%	\$4,954.14	\$107,395.52	103.02%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,486,532.79		\$2,486,532.79			\$2,486,532.79	
Total Cash		\$2,486,532.79		\$2,486,532.79			\$2,486,532.79	
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	\$0.00	\$0.00	\$200.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$200.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$20,000.00	\$4,700.00	\$16,156.00	80.78%			
820-704-48102	CAPITAL GRANTS	\$10,000.00	\$0.00	\$25,000.00	250.00%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$3,250,000.00	\$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:		\$3,280,000.00	\$4,700.00	\$41,156.00	1.25%			
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:		\$3,280,000.00	\$4,700.00	\$41,356.00	1.26%			
Total Revenue		\$3,280,000.00	\$4,700.00	\$41,356.00	1.26%			

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$5,766,532.79	\$4,700.00	\$2,527,888.79	43.84%		\$2,527,888.79	43.84%
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	\$50,000.00	\$0.00	\$5,835.00	11.67%	\$44,165.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$5,835.00	11.67%	\$44,165.00	\$0.00	100.00%
IT Totals:		\$50,000.00	\$0.00	\$5,835.00	11.67%	\$44,165.00	\$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	\$1,716,363.30	\$77,545.35	\$80,257.35	4.68%	\$611,553.85	\$1,024,552.10	40.31%
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:		\$1,716,363.30	\$77,545.35	\$80,257.35	4.68%	\$611,553.85	\$1,024,552.10	40.31%
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:		\$1,716,363.30	\$77,545.35	\$80,257.35	4.68%	\$611,553.85	\$1,024,552.10	40.31%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$125,372.51	\$125,372.51	88.53%	(\$125,372.51)	\$141,615.00	0.00%
CAPITAL OUTLAY Totals:		\$141,615.00	\$125,372.51	\$125,372.51	88.53%	(\$125,372.51)	\$141,615.00	0.00%
POLICE Totals:		\$141,615.00	\$125,372.51	\$125,372.51	88.53%	(\$125,372.51)	\$141,615.00	0.00%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$277,186.00	\$0.00	\$0.00	0.00%	\$0.00	\$277,186.00	0.00%
CAPITAL OUTLAY Totals:		\$277,186.00	\$0.00	\$0.00	0.00%	\$0.00	\$277,186.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$277,186.00	\$0.00	\$0.00	0.00%	\$0.00	\$277,186.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$451,293.73	\$0.00	\$89,627.13	19.86%	\$19,926.60	\$341,740.00	24.28%
CAPITAL OUTLAY Totals:		\$451,293.73	\$0.00	\$89,627.13	19.86%	\$19,926.60	\$341,740.00	24.28%
PUBLIC WORKS Totals:		\$451,293.73	\$0.00	\$89,627.13	19.86%	\$19,926.60	\$341,740.00	24.28%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$174,599.76	\$0.00	\$0.00	0.00%	\$174,599.76	\$0.00	100.00%
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:		\$174,599.76	\$0.00	\$0.00	0.00%	\$174,599.76	\$0.00	100.00%
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%
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	\$400,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$400,000.00	0.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$400,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$400,000.00	0.00%
065 Totals:		\$400,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$400,000.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$35,104.82	\$0.00	\$0.00	0.00%	\$15,318.92	\$19,785.90	43.64%
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: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$35,104.82	\$0.00	\$0.00	0.00%	\$15,318.92	\$19,785.90	43.64%
PARKS AND RECREATION Totals:		\$35,104.82	\$0.00	\$0.00	0.00%	\$15,318.92	\$19,785.90	43.64%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
SENIOR ACTIVITIES Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	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	\$136,911.44	\$14,701.50	\$14,701.50	10.74%	\$114,239.23	\$7,970.71	94.18%
CAPITAL OUTLAY Totals:		\$136,911.44	\$14,701.50	\$14,701.50	10.74%	\$114,239.23	\$7,970.71	94.18%
GOLF MAINTENANCE Totals:		\$136,911.44	\$14,701.50	\$14,701.50	10.74%	\$114,239.23	\$7,970.71	94.18%
Total Expenses		\$3,433,074.05	\$217,619.36	\$315,793.49	9.20%	\$854,430.85	\$2,262,849.71	34.09%
Fund: 820 Total		\$2,333,458.74	(\$212,919.36)	\$2,212,095.30	94.80%	\$854,430.85	\$1,357,664.45	58.18%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

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: 1/1/2017 to 4/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
870	FUND 870							
Cash								
870-000-11010	CHAMBERLIN LEDGES/WATERLI	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$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								
COUNCIL TRANSFERS								
870-000-57100	CHAMBERLIN LEDGES TRANS T	\$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%
COUNCIL 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: 870 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017

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%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
890	FUND 890							
Cash								
890-000-11010	SENIOR CENTER	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$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								
PARKS AND RECREATION								
TRANSFERS								
890-070-57100	CLOSED	\$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%
PARKS AND RECREATION 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: 890 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 4/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
900	FUND 900							
Cash								
900-000-11010	CENTER VALLEY BIKEWAY FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$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								
COUNCIL TRANSFERS								
900-000-57100	CLOSED	\$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%
COUNCIL 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: 900 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%