

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2017 to 5/31/2017

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							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$13,387,191.26		\$13,387,191.26			\$13,387,191.26	
<b>Total Cash</b>		<b>\$13,387,191.26</b>		<b>\$13,387,191.26</b>			<b>\$13,387,191.26</b>	
<b>Revenue</b>								
<b>GENERAL</b>								
<b>ACCT TYPE: 41</b>								
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	\$27,171.62	\$69,124.42	36.77%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,600,000.00	\$2,239,476.10	\$9,206,823.72	46.97%			
<b>ACCT TYPE: 41 Totals:</b>		<b>\$19,788,000.00</b>	<b>\$2,266,647.72</b>	<b>\$9,275,948.14</b>	<b>46.88%</b>			
<b>ACCT TYPE: 42</b>								
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	\$17,380.81	\$82,854.95	40.30%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$50,000.00	\$4,048.15	\$16,081.16	32.16%			
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	\$52.50	\$2,491.30	11.86%			
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%			
<b>ACCT TYPE: 42 Totals:</b>		<b>\$377,262.00</b>	<b>\$21,481.46</b>	<b>\$102,425.06</b>	<b>27.15%</b>			
<b>ACCT TYPE: 43</b>								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,000.00	\$750.00	\$9,750.00	81.25%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$950.00	\$4,125.00	82.50%			
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$4,725.00	\$11,380.00	43.77%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$128,000.00	\$46,338.37	\$125,189.65	97.80%			
100-100-43400	GENERAL ZONING FEES & APPE	\$5,500.00	\$1,950.00	\$5,300.00	96.36%			
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$1,900.00	\$6,000.00	57.14%			

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$18,000.00	\$3,800.00	\$9,200.00	51.11%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$4,800.00	\$20,290.00	47.88%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$140.00	\$220.00	43.14%			
100-100-43900	GENERAL ABANDON PROPERTY	\$875.00	\$100.00	\$475.00	54.29%			
ACCT TYPE: 43 Totals:		\$248,760.00	\$65,453.37	\$191,929.65	77.15%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$112.76	\$342.76	34.28%			
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	\$45,285.50	\$153,197.50	56.74%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$24,000.00	\$3,037.00	\$11,503.00	47.93%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$538.00	\$7,387.25	26.38%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$323,000.00	\$48,973.26	\$172,430.51	53.38%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$102,000.00	\$7,009.00	\$37,503.71	36.77%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$90.00	\$980.00	39.20%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$900.00	\$4.00	\$37.08	4.12%			
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	\$0.00	\$450.00	75.00%			
ACCT TYPE: 45 Totals:		\$106,000.00	\$7,103.00	\$39,005.79	36.80%			
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	\$110.00	\$815.00	54.33%			
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	\$110.00	\$910.00	44.94%			
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	\$219,344.53	365.57%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$4,000.00	\$8.90	\$882.28	22.06%			
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$51,091.26	\$228,164.86	50.70%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$200.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,123,653.00	\$103,886.41	\$549,966.11	48.94%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$160,000.00	\$2,105.36	\$46,652.47	29.16%			
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$11,192.08	\$79,711.78	17.91%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	(\$71,865.00)	(\$71,865.00)	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

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	\$1,150.00	\$2,525.00	168.33%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$50,000.00	\$1,800.00	\$12,597.48	25.19%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$30,690.02	\$48,090.02	36.99%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$200.00	\$657.79	\$3,373.74	1686.87%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$32,054.20	\$39,076.05	78.15%			
ACCT TYPE: 48 Totals:		\$836,912.00	\$7,784.45	\$160,161.54	19.14%			
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	\$2,521,439.67	\$10,492,776.80	46.01%			
<b>Total Revenue</b>		<b>\$22,805,612.00</b>	<b>\$2,521,439.67</b>	<b>\$10,492,776.80</b>	<b>46.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,192,803.26</b>	<b>\$2,521,439.67</b>	<b>\$23,879,968.06</b>	<b>65.98%</b>		<b>\$23,879,968.06</b>	<b>65.98%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,125.94	\$63,381.89	40.68%	\$0.00	\$92,418.11	40.68%
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	\$2,247.95	\$9,679.21	40.16%	\$0.00	\$14,420.79	40.16%
SALARIES AND WAGES Totals:		\$179,900.00	\$14,373.89	\$73,061.10	40.61%	\$0.00	\$106,838.90	40.61%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%	\$4,483.62	\$2,516.38	64.05%
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	\$150.00	\$150.00	1.00%	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISING	\$5,000.00	\$98.33	\$232.39	4.65%	\$2,583.91	\$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	\$248.33	\$1,172.39	3.78%	\$7,067.53	\$22,760.08	26.58%
<b>MATERIALS AND SUPPLIES</b>								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$9.19	\$663.25	26.53%	\$17.82	\$1,818.93	27.24%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$40.00	\$74.99	3.00%	\$0.00	\$2,425.01	3.00%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$49.19	\$738.24	14.76%	\$17.82	\$4,243.94	15.12%
COUNCIL Totals:		\$222,115.00	\$14,671.41	\$74,971.73	33.75%	\$7,300.35	\$139,842.92	37.04%
<b>MAYOR</b>								

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,785.79	\$73,306.24	37.64%	\$0.00	\$121,443.76	37.64%
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	\$3,356.19	\$12,210.98	40.58%	\$0.00	\$17,878.02	40.58%
SALARIES AND WAGES Totals:		\$224,839.00	\$18,141.98	\$85,517.22	38.03%	\$0.00	\$139,321.78	38.03%
<b>TRAVEL</b>								
100-001-52100	TRAVEL	\$6,000.00	\$133.35	\$382.73	6.38%	\$1,147.29	\$4,469.98	25.50%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$70.00	\$70.00	1.17%	\$0.00	\$5,930.00	1.17%
TRAVEL Totals:		\$12,000.00	\$203.35	\$452.73	3.77%	\$1,147.29	\$10,399.98	13.33%
<b>CONTRACTUAL SERVICES</b>								
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	\$34.96	\$58.55	2.17%	\$391.45	\$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	\$0.00	\$285.55	19.04%	\$0.00	\$1,214.45	19.04%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$376.64	\$2,426.64	32.79%	\$43.98	\$4,929.38	33.39%
CONTRACTUAL SERVICES Totals:		\$21,745.00	\$411.60	\$2,915.74	13.41%	\$435.43	\$18,393.83	15.41%
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$23.98	\$200.62	20.06%	\$151.97	\$647.41	35.26%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$577.97	\$1,024.24	34.14%	\$1,265.75	\$710.01	76.33%
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	\$601.95	\$1,224.86	26.63%	\$1,417.72	\$1,957.42	57.45%
MAYOR Totals:		\$263,184.00	\$19,358.88	\$90,110.55	34.24%	\$3,000.44	\$170,073.01	35.38%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$170.00	14.29%	\$0.00	\$1,020.00	14.29%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$184.00	\$0.00	\$13.00	7.07%	\$0.00	\$171.00	7.07%
SALARIES AND WAGES Totals:		\$1,374.00	\$0.00	\$183.00	13.32%	\$0.00	\$1,191.00	13.32%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$0.00	\$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	\$1,190.00	\$1,775.00	71.00%	\$628.00	\$97.00	96.12%
100-010-53900	MISC CONTRACTUAL	\$4,500.00	\$0.00	\$243.75	5.42%	\$1,198.50	\$3,057.75	32.05%
CONTRACTUAL SERVICES Totals:		\$10,300.00	\$1,190.00	\$2,846.25	27.63%	\$2,616.50	\$4,837.25	53.04%
<b>MATERIALS AND SUPPLIES</b>								
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 5/31/2017**

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%	\$304.50	\$195.50	60.90%
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%	\$304.50	\$295.50	50.75%
CIVIL SERVICE Totals:		\$12,274.00	\$1,190.00	\$3,029.25	24.68%	\$2,921.00	\$6,323.75	48.48%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$7,173.58	\$37,928.78	38.50%	\$0.00	\$60,597.22	38.50%
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	\$1,656.68	\$6,425.38	42.21%	\$0.00	\$8,796.62	42.21%
SALARIES AND WAGES Totals:		\$113,748.00	\$8,830.26	\$44,354.16	38.99%	\$0.00	\$69,393.84	38.99%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$1,900.00	\$0.00	\$243.24	12.80%	\$0.00	\$1,656.76	12.80%
100-020-52300	TRAINING AND EDUCATION	\$2,950.00	\$50.00	\$973.00	32.98%	\$301.00	\$1,676.00	43.19%
TRAVEL Totals:		\$4,850.00	\$50.00	\$1,216.24	25.08%	\$301.00	\$3,332.76	31.28%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.53	\$58.52	23.41%	\$29.52	\$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	\$2,135.00	\$4,672.00	17.97%	\$13,453.20	\$7,874.80	69.71%
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	\$2,137.53	\$4,730.52	15.28%	\$13,482.72	\$12,736.76	58.85%
<b>MATERIALS AND SUPPLIES</b>								
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	\$490.45	\$947.06	16.62%	\$815.64	\$3,937.30	30.92%
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	\$490.45	\$947.06	15.28%	\$815.64	\$4,437.30	28.43%
HUMAN RESOURCE Totals:		\$155,748.00	\$11,508.24	\$51,247.98	32.90%	\$14,599.36	\$89,900.66	42.28%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,540.72	\$79,042.46	38.77%	\$0.00	\$124,809.54	38.77%
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	\$3,350.60	\$12,646.37	39.19%	\$0.00	\$19,621.63	39.19%
SALARIES AND WAGES Totals:		\$241,120.00	\$17,891.32	\$91,688.83	38.03%	\$0.00	\$149,431.17	38.03%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$10,733.54	\$37,333.17	37.33%	\$62,798.71	(\$131.88)	100.13%
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 5/31/2017**

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	\$5,936.03	\$13,204.18	17.15%	\$4,994.54	\$58,801.28	23.63%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$16,669.57	\$50,537.35	27.77%	\$67,793.25	\$63,669.40	65.02%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$22.23	\$969.95	97.00%	\$0.00	\$30.05	97.00%
100-021-54200	OPERATING SUPPLIES	\$85,000.00	\$1,948.55	\$9,922.58	11.67%	\$9,994.67	\$65,082.75	23.43%
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	\$1,970.78	\$10,892.53	12.67%	\$9,994.67	\$65,112.80	24.29%
IT Totals:		\$509,620.00	\$36,531.67	\$153,118.71	30.05%	\$77,787.92	\$278,713.37	45.31%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$12,213.61	\$60,478.07	36.15%	\$0.00	\$106,821.93	36.15%
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	\$2,814.27	\$10,215.29	39.52%	\$0.00	\$15,632.71	39.52%
SALARIES AND WAGES Totals:		\$193,148.00	\$15,027.88	\$70,693.36	36.60%	\$0.00	\$122,454.64	36.60%
<b>TRAVEL</b>								
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	\$70.00	\$70.00	9.33%	\$0.00	\$680.00	9.33%
TRAVEL Totals:		\$750.00	\$70.00	\$70.00	9.33%	\$0.00	\$680.00	9.33%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$200.00	\$14.52	\$64.66	32.33%	\$135.34	\$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	\$1,492.50	\$5,249.00	52.49%	\$0.00	\$4,751.00	52.49%
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	\$479.88	\$959.76	26.66%	\$2,040.24	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$1,986.90	\$6,273.42	45.46%	\$2,175.58	\$5,351.00	61.22%
<b>MATERIALS AND SUPPLIES</b>								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$34.99	3.50%	\$49.99	\$915.02	8.50%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$34.99	1.40%	\$46.00	\$2,419.01	3.24%
MATERIALS AND SUPPLIES Totals:		\$3,500.00	\$0.00	\$69.98	2.00%	\$95.99	\$3,334.03	4.74%
LAW Totals:		\$211,198.00	\$17,084.78	\$77,106.76	36.51%	\$2,271.57	\$131,819.67	37.58%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$283,000.00	\$29,131.36	\$108,156.86	38.22%	\$0.00	\$174,843.14	38.22%
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	\$4,850.02	\$16,894.13	38.64%	\$0.00	\$26,829.87	38.64%
SALARIES AND WAGES Totals:		\$326,724.00	\$33,981.38	\$125,050.99	38.27%	\$0.00	\$201,673.01	38.27%
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$482.00	\$0.00	\$0.00	0.00%	\$0.00	\$482.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$6,099.00	\$50.00	\$4,066.00	66.67%	\$2,474.00	(\$441.00)	107.23%
TRAVEL Totals:		\$6,581.00	\$50.00	\$4,066.00	61.78%	\$2,474.00	\$41.00	99.38%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$131.06	\$617.16	30.86%	\$410.40	\$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	\$5,098.98	\$7,866.36	66.05%	\$2,583.64	\$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	\$50.00	\$315.00	31.50%	\$0.00	\$685.00	31.50%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$15,610.00</b>	<b>\$5,280.04</b>	<b>\$8,798.52</b>	<b>56.36%</b>	<b>\$2,994.04</b>	<b>\$3,817.44</b>	<b>75.54%</b>
<b>MATERIALS AND SUPPLIES</b>								
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	\$2,300.00	\$0.00	\$2,083.21	90.57%	\$25.79	\$191.00	91.70%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$19.97	\$541.89	36.13%	\$480.03	\$478.08	68.13%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$4,800.00</b>	<b>\$19.97</b>	<b>\$2,707.47</b>	<b>56.41%</b>	<b>\$673.45</b>	<b>\$1,419.08</b>	<b>70.44%</b>
<b>FINANCE Totals:</b>		<b>\$353,715.00</b>	<b>\$39,331.39</b>	<b>\$140,622.98</b>	<b>39.76%</b>	<b>\$6,141.49</b>	<b>\$206,950.53</b>	<b>41.49%</b>
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$20,615.47	\$992,173.93	37.72%	\$52,648.99	\$1,585,577.08	39.72%
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	\$34,727.75	\$118,430.55	39.48%	\$176,007.42	\$5,562.03	98.15%
<b>SALARIES AND WAGES Totals:</b>		<b>\$2,936,400.00</b>	<b>\$55,343.22</b>	<b>\$1,111,967.32</b>	<b>37.87%</b>	<b>\$228,656.41</b>	<b>\$1,595,776.27</b>	<b>45.66%</b>
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$120,000.00	\$9,446.37	\$37,102.16	30.92%	\$82,897.84	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,000.00	\$16,333.36	32.67%	\$20,000.00	\$13,666.64	72.67%
100-041-53401	COUNTY FEES AND CHARGES	\$10,000.00	\$0.00	\$106.04	1.06%	\$0.00	\$9,893.96	1.06%
100-041-53402	ELECTION EXPENSES	\$8,000.00	\$3,921.14	\$3,921.14	49.01%	\$0.00	\$4,078.86	49.01%
100-041-53403	COUNTY HEALTH CHARGES	\$220,000.00	\$104,071.17	\$104,071.17	47.31%	\$0.00	\$115,928.83	47.31%
100-041-53404	ANNUAL AUDIT CHARGES	\$92,899.75	\$3,999.75	\$34,699.75	37.35%	\$27,500.00	\$30,700.00	66.95%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$8,457.75	\$8,457.75	93.98%	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISING	\$4,000.00	\$20.00	\$20.00	0.50%	\$0.00	\$3,980.00	0.50%
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	\$90,298.13	\$434,980.48	53.33%	\$313,491.21	\$67,153.31	91.77%
100-041-53901	CONTINGENCY	\$200,000.00	\$2,097.18	\$8,521.62	4.26%	\$19.97	\$191,458.41	4.27%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$112,393.00	\$3,788.25	\$43,987.57	39.14%	\$3,884.44	\$64,520.99	42.59%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$1,641,917.75</b>	<b>\$228,099.74</b>	<b>\$692,201.04</b>	<b>42.16%</b>	<b>\$447,793.46</b>	<b>\$501,923.25</b>	<b>69.43%</b>
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$75,184.99	\$147,403.81	11.97%	\$0.00	\$1,083,996.19	11.97%
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	\$82,511.13	\$496,123.97	45.10%	\$0.00	\$603,876.03	45.10%
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 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$826,000.00	\$454,537.00	\$454,537.00	55.03%	\$35,463.00	\$336,000.00	59.32%
100-041-57300	REFUNDS	\$75,000.00	\$7,809.40	\$17,834.77	23.78%	\$8,612.36	\$48,552.87	35.26%
TRANSFERS Totals:		\$9,297,507.00	\$620,042.52	\$1,242,576.13	13.36%	\$44,075.36	\$8,010,855.51	13.84%
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	\$903,485.48	\$3,046,744.49	21.88%	\$720,525.23	\$10,158,555.03	27.05%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$44,779.43	\$242,325.66	40.39%	\$0.00	\$357,674.34	40.39%
100-049-51100	OVERTIME	\$20,000.00	\$1,030.22	\$6,580.15	32.90%	\$0.00	\$13,419.85	32.90%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$10,427.84	\$39,678.28	39.68%	\$0.00	\$60,321.72	39.68%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$6,750.00	81.33%	\$750.00	\$800.00	90.36%
SALARIES AND WAGES Totals:		\$728,300.00	\$56,237.49	\$295,334.09	40.55%	\$750.00	\$432,215.91	40.65%
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	\$0.00	\$979.00	10.88%	\$1,021.00	\$7,000.00	22.22%
TRAVEL Totals:		\$9,500.00	\$0.00	\$979.00	10.31%	\$1,021.00	\$7,500.00	21.05%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$11,500.00	\$148.20	\$395.20	3.44%	\$1,104.80	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$328.98	\$5,320.90	28.38%	\$13,429.10	\$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	\$477.18	\$5,716.10	18.41%	\$14,833.90	\$10,500.00	66.18%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$73.00	\$89.98	1.80%	\$2,848.49	\$2,061.53	58.77%
100-049-54300	REPAIRS AND MAINT	\$74,478.00	\$2,989.07	\$35,859.31	48.15%	\$19,717.65	\$18,901.04	74.62%
MATERIALS AND SUPPLIES Totals:		\$79,478.00	\$3,062.07	\$35,949.29	45.23%	\$22,566.14	\$20,962.57	73.62%
COMMUNICATION Totals:		\$848,328.00	\$59,776.74	\$337,978.48	39.84%	\$39,171.04	\$471,178.48	44.46%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$243,617.55	\$1,252,380.84	38.71%	\$0.00	\$1,982,619.16	38.71%
100-050-51100	OVERTIME	\$100,000.00	\$20,896.73	\$75,815.64	75.82%	\$0.00	\$24,184.36	75.82%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$8,769.65	\$32,447.06	39.57%	\$0.00	\$49,552.94	39.57%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$0.00	\$29,950.00	80.95%	\$0.00	\$7,050.00	80.95%
SALARIES AND WAGES Totals:		\$3,454,000.00	\$273,283.93	\$1,390,593.54	40.26%	\$0.00	\$2,063,406.46	40.26%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$822.68	16.45%	\$1,177.32	\$3,000.00	40.00%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$5,470.00	\$13,676.96	50.66%	\$4,958.04	\$8,365.00	69.02%
TRAVEL Totals:		\$32,000.00	\$5,470.00	\$14,499.64	45.31%	\$6,135.36	\$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	\$6,928.05	\$25,583.74	46.73%	\$15,296.26	\$13,870.00	74.67%
100-050-53300	RENTS AND LEASES	\$7,800.00	\$651.50	\$1,628.75	20.88%	\$1,671.25	\$4,500.00	42.31%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$796.95	\$14,119.58	34.19%	\$16,310.42	\$10,870.00	73.68%



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

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	\$60.00	\$336.99	11.23%	\$1,563.01	\$1,100.00	63.33%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$10,335.50	\$56,565.61	41.14%	\$67,814.06	\$13,120.33	90.46%
CONTRACTUAL SERVICES Totals:		\$284,350.00	\$18,772.00	\$99,781.67	35.09%	\$102,655.00	\$81,913.33	71.19%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$258.96	\$1,545.93	38.65%	\$1,454.07	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$71,468.00	\$3,821.72	\$20,934.81	29.29%	\$22,070.08	\$28,463.11	60.17%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$1,444.03	\$5,808.65	20.75%	\$13,464.07	\$8,727.28	68.83%
MATERIALS AND SUPPLIES Totals:		\$103,468.00	\$5,524.71	\$28,289.39	27.34%	\$36,988.22	\$38,190.39	63.09%
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	\$303,050.64	\$1,533,164.24	39.58%	\$145,778.58	\$2,194,875.18	43.34%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$224,681.64	\$1,169,821.37	36.56%	\$0.00	\$2,030,178.63	36.56%
100-051-51100	OVERTIME	\$100,000.00	\$15,754.35	\$45,219.93	45.22%	\$0.00	\$54,780.07	45.22%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$7,166.22	\$25,176.12	31.47%	\$0.00	\$54,823.88	31.47%
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	\$247,602.21	\$1,270,417.42	37.23%	\$0.00	\$2,141,582.58	37.23%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$2,689.38	\$6,293.92	31.55%	\$13,656.08	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$300.00	\$3,001.99	8.01%	\$34,498.01	\$0.00	100.00%
TRAVEL Totals:		\$57,450.00	\$2,989.38	\$9,295.91	16.18%	\$48,154.09	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$1,190.93	\$47,839.83	76.06%	\$15,060.17	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$2,698.77	\$7,668.96	19.61%	\$31,431.04	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$38.68	\$152.17	15.22%	\$847.83	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$2,977.06	\$15,706.36	28.05%	\$40,293.64	\$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	\$20.00	\$304.61	12.69%	\$2,095.39	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,050.00	\$792.93	\$11,053.76	55.13%	\$6,196.24	\$2,800.00	86.03%
CONTRACTUAL SERVICES Totals:		\$209,450.00	\$7,718.37	\$82,725.69	39.50%	\$95,924.31	\$30,800.00	85.29%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$133.87	\$201.68	4.03%	\$4,798.32	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$253,009.60	\$11,597.50	\$91,869.20	36.31%	\$106,640.40	\$54,500.00	78.46%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$516.06	\$1,323.27	1.94%	\$66,826.73	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$326,159.60	\$12,247.43	\$93,394.15	28.63%	\$178,265.45	\$54,500.00	83.29%
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 5/31/2017**

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	\$270,557.39	\$1,455,833.17	36.35%	\$322,343.85	\$2,226,882.58	44.40%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,329,299.00	\$175,397.47	\$981,975.63	42.16%	\$0.00	\$1,347,323.37	42.16%
100-060-51100	OVERTIME	\$100,000.00	\$1,641.83	\$27,064.37	27.06%	\$0.00	\$72,935.63	27.06%
100-060-51200	RETIREMENT PENSION	\$375,400.00	\$40,639.97	\$163,422.47	43.53%	\$0.00	\$211,977.53	43.53%
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	\$217,679.27	\$1,183,687.47	42.07%	\$0.00	\$1,629,661.53	42.07%
<b>TRAVEL</b>								
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	\$0.00	\$2,852.93	57.06%	\$2,147.07	\$0.00	100.00%
TRAVEL Totals:		\$12,000.00	\$0.00	\$2,852.93	23.77%	\$9,147.07	\$0.00	100.00%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$230,000.00	\$16,882.98	\$75,979.99	33.03%	\$39,020.01	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$3,685.75	\$7,892.08	41.54%	\$11,107.92	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$3,021.00	\$254.50	\$383.16	12.68%	\$2,637.84	\$0.00	100.00%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$1,775.00	\$1,775.00	9.86%	\$14,725.00	\$1,500.00	91.67%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$1,200.00	\$1,200.00	2.63%	\$44,400.00	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISING	\$1,000.00	\$316.75	\$316.75	31.68%	\$683.25	\$0.00	100.00%
100-060-53900	MISC CONTRACTUAL	\$1,297,500.00	\$96,828.46	\$389,765.70	30.04%	\$274,244.20	\$633,490.10	51.18%
CONTRACTUAL SERVICES Totals:		\$1,614,121.00	\$120,943.44	\$477,312.68	29.57%	\$386,818.22	\$749,990.10	53.54%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$333.09	\$581.13	29.06%	\$1,418.87	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$20,919.88	\$76,303.06	25.69%	\$220,696.94	\$0.00	100.00%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$50,326.11	\$154,525.94	38.83%	\$109,940.01	\$133,534.05	66.45%
MATERIALS AND SUPPLIES Totals:		\$697,000.00	\$71,579.08	\$231,410.13	33.20%	\$332,055.82	\$133,534.05	80.84%
PUBLIC WORKS Totals:		\$5,136,470.00	\$410,201.79	\$1,895,263.21	36.90%	\$728,021.11	\$2,513,185.68	51.07%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$46,121.08	\$201,807.02	39.42%	\$0.00	\$310,192.98	39.42%
100-061-51100	OVERTIME	\$30,000.00	\$2,541.15	\$3,266.87	10.89%	\$0.00	\$26,733.13	10.89%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$8,866.63	\$31,221.01	37.17%	\$0.00	\$52,778.99	37.17%
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	\$57,528.86	\$237,994.90	37.92%	\$0.00	\$389,705.10	37.92%
<b>TRAVEL</b>								
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	\$50.00	\$270.00	11.25%	\$0.00	\$2,130.00	11.25%
TRAVEL Totals:		\$4,250.00	\$50.00	\$629.38	14.81%	\$420.00	\$3,200.62	24.69%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$568.84	\$1,094.44	21.89%	\$2,405.56	\$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	\$9,491.85	\$36,997.98	6.44%	\$237,398.54	\$300,472.88	47.73%
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 5/31/2017**

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	\$3,110.86	34.57%	\$704.36	\$5,184.78	42.39%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	\$0.00	\$49.89	3.27%	\$220.00	\$1,255.11	17.70%
CONTRACTUAL SERVICES Totals:		\$594,394.40	\$10,356.33	\$41,253.17	6.94%	\$240,728.46	\$312,412.77	47.44%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$173.79	\$727.57	18.66%	\$1,000.24	\$2,172.19	44.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$227.88	11.39%	\$121.28	\$1,650.84	17.46%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$143.49	\$1,087.19	33.97%	\$856.51	\$1,256.30	60.74%
MATERIALS AND SUPPLIES Totals:		\$9,100.00	\$317.28	\$2,042.64	22.45%	\$1,978.03	\$5,079.33	44.18%
<b>CAPITAL OUTLAY</b>								
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	\$68,252.47	\$281,920.09	22.77%	\$243,126.49	\$712,997.82	42.41%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$31,279.64	\$132,400.80	43.34%	\$0.00	\$173,099.20	43.34%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$123.69	6.18%	\$0.00	\$1,876.31	6.18%
100-062-51200	RETIREMENT PENSION	\$47,300.00	\$5,587.45	\$20,322.36	42.96%	\$0.00	\$26,977.64	42.96%
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	\$36,867.09	\$154,146.85	43.24%	\$0.00	\$202,353.15	43.24%
<b>TRAVEL</b>								
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	\$0.00	\$985.00	56.29%	\$0.00	\$765.00	56.29%
TRAVEL Totals:		\$3,730.00	\$0.00	\$1,517.40	40.68%	\$0.00	\$2,212.60	40.68%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$4,500.00	\$772.96	\$1,740.34	38.67%	\$1,759.66	\$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	\$1,035.56	\$2,813.45	19.01%	\$5,046.55	\$6,940.00	53.11%
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	\$120.00	\$6,100.96	87.85%	\$0.00	\$844.04	87.85%
CONTRACTUAL SERVICES Totals:		\$39,045.00	\$1,928.52	\$10,654.75	27.29%	\$6,806.21	\$21,584.04	44.72%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$3,700.00	\$251.15	\$960.50	25.96%	\$539.50	\$2,200.00	40.54%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$0.00	\$71.00	6.76%	\$0.00	\$979.00	6.76%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$53.62	\$486.60	28.62%	\$1,013.40	\$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	\$304.77	\$1,518.10	13.26%	\$3,552.90	\$6,379.00	44.29%
BUILDING Totals:		\$410,725.00	\$39,100.38	\$167,837.10	40.86%	\$10,359.11	\$232,528.79	43.39%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$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	\$0.00	\$50.11	0.00%	\$0.00	(\$50.11)	0.00%

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,500.00	\$0.00	\$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	\$0.00	\$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	\$11,773.60	\$58,649.40	37.64%	\$0.00	\$97,180.60	37.64%
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	\$2,691.09	\$10,271.84	43.62%	\$0.00	\$13,278.16	43.62%
SALARIES AND WAGES Totals:		\$179,380.00	\$14,464.69	\$68,921.24	38.42%	\$0.00	\$110,458.76	38.42%
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	\$0.00	\$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	\$2,745.00	\$5,523.00	45.46%	\$2,610.00	\$4,017.00	66.94%
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	\$2,745.00	\$5,575.54	38.85%	\$2,610.00	\$6,164.46	57.04%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$20.00	\$90.00	18.00%	\$410.00	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$950.00	\$0.00	\$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	\$20.00	\$824.00	56.83%	\$410.00	\$216.00	85.10%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,600.00	\$17,229.69	\$75,320.78	37.74%	\$3,020.00	\$121,259.22	39.25%
PARKS AND RECREATION								
SALARIES AND WAGES								

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$27,700.10	\$122,541.20	27.85%	\$0.00	\$317,458.80	27.85%
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	\$5,555.99	\$19,892.46	28.42%	\$0.00	\$50,107.54	28.42%
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	\$33,256.09	\$143,483.66	27.83%	\$0.00	\$372,016.34	27.83%
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	\$145.00	\$785.00	46.18%	\$10.00	\$905.00	46.76%
TRAVEL Totals:		\$3,875.00	\$145.00	\$1,263.04	32.59%	\$115.11	\$2,496.85	35.57%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$5,710.45	\$25,715.10	23.38%	\$84,284.90	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$1,698.48	\$2,766.71	37.90%	\$4,533.29	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$464.60	\$464.60	77.43%	\$0.00	\$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	\$5,600.00	\$5,600.00	31.11%	\$0.00	\$12,400.00	31.11%
100-070-53700	PRINTING AND ADVERTISING	\$8,050.00	\$358.86	\$358.86	4.46%	\$7,621.14	\$70.00	99.13%
100-070-53900	MISC CONTRACTUAL	\$49,250.00	\$203.91	\$5,261.21	10.68%	\$6,100.39	\$37,888.40	23.07%
100-070-53904	CONCERTS IN THE PARK	\$175,800.00	\$25,654.00	\$44,154.00	25.12%	\$68,932.34	\$62,713.66	64.33%
CONTRACTUAL SERVICES Totals:		\$371,735.00	\$39,690.30	\$84,320.48	22.68%	\$172,535.06	\$114,879.46	69.10%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$63.45	\$320.26	21.35%	\$1,179.74	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$55,000.00	\$5,609.37	\$7,994.03	14.53%	\$32,005.97	\$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	\$5,672.82	\$8,314.29	14.46%	\$33,435.71	\$15,750.00	72.61%
PARKS AND RECREATION Totals:		\$948,610.00	\$78,764.21	\$237,381.47	25.02%	\$206,085.88	\$505,142.65	46.75%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$8,687.71	\$44,396.50	42.28%	\$0.00	\$60,603.50	42.28%
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	\$1,893.61	\$6,592.49	41.20%	\$0.00	\$9,407.51	41.20%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	\$14.00	\$214.00	47.56%	\$35.00	\$201.00	55.33%
SALARIES AND WAGES Totals:		\$122,450.00	\$10,595.32	\$51,202.99	41.82%	\$35.00	\$71,212.01	41.84%
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%	\$2,600.00	\$1,400.00	65.00%
100-071-52300	TRAINING AND EDUCATION	\$635.00	\$0.00	\$250.50	39.45%	\$0.00	\$384.50	39.45%
TRAVEL Totals:		\$6,185.00	\$0.00	\$250.50	4.05%	\$2,600.00	\$3,334.50	46.09%
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	\$221.67	\$430.79	25.34%	\$1,269.21	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$109.00	\$391.00	21.80%
100-071-53400	PROFESSIONAL SERVICES	\$2,900.00	\$550.00	\$900.00	31.03%	\$1,170.00	\$830.00	71.38%
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 5/31/2017**

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	\$2,498.58	\$4,558.74	22.79%	\$10,071.26	\$5,370.00	73.15%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$3,270.25	\$5,889.53	22.31%	\$12,619.47	\$7,891.00	70.11%
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	\$699.66	\$1,678.31	9.87%	\$2,906.01	\$12,415.68	26.97%
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	\$699.66	\$1,678.31	9.87%	\$2,906.01	\$12,415.68	26.97%
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	\$14,565.23	\$59,037.33	34.26%	\$18,160.48	\$95,137.19	44.80%
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%
<b>Total Expenses</b>		<b>\$32,494,158.75</b>	<b>\$2,304,660.39</b>	<b>\$9,681,393.43</b>	<b>29.79%</b>	<b>\$2,550,613.90</b>	<b>\$20,262,151.42</b>	<b>37.64%</b>
<b>Fund: 100 Total</b>		<b>\$3,698,644.51</b>	<b>\$216,779.28</b>	<b>\$14,198,574.63</b>	<b>383.89%</b>	<b>\$2,550,613.90</b>	<b>\$11,647,960.73</b>	<b>314.93%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$2,373,125.52		\$2,373,125.52			\$2,373,125.52	
<b>Total Cash</b>		<b>\$2,373,125.52</b>		<b>\$2,373,125.52</b>			<b>\$2,373,125.52</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$181,000.00	\$11,903.16	\$58,581.28	32.37%			
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	\$54,502.08	\$256,665.56	44.44%			
ACCT TYPE: 42 Totals:		\$760,500.00	\$66,405.24	\$317,039.81	41.69%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$20,189.58	\$20,189.58	100.95%			
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	\$235,773.14	\$323,471.84	434.19%			
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	\$255,962.72	\$470,338.00	18.13%			
S C M R Totals:		\$3,355,000.00	\$322,367.96	\$787,377.81	23.47%			
<b>Total Revenue</b>		<b>\$3,355,000.00</b>	<b>\$322,367.96</b>	<b>\$787,377.81</b>	<b>23.47%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,728,125.52</b>	<b>\$322,367.96</b>	<b>\$3,160,503.33</b>	<b>55.18%</b>		<b>\$3,160,503.33</b>	<b>55.18%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$400,000.00	\$0.00	\$256,813.28	64.20%	\$11,186.72	\$132,000.00	67.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$2,048.59	\$4,913.99	32.76%	\$10,086.01	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$2,048.59	\$261,727.27	63.07%	\$21,272.73	\$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	\$0.00	\$218,672.32	6.06%	\$2,322,887.80	\$1,067,307.65	70.43%
CAPITAL OUTLAY Totals:		\$3,608,867.77	\$0.00	\$218,672.32	6.06%	\$2,322,887.80	\$1,067,307.65	70.43%
065 Totals:		\$4,023,867.77	\$2,048.59	\$480,399.59	11.94%	\$2,344,160.53	\$1,199,307.65	70.20%
<b>Total Expenses</b>		<b>\$4,023,867.77</b>	<b>\$2,048.59</b>	<b>\$480,399.59</b>	<b>11.94%</b>	<b>\$2,344,160.53</b>	<b>\$1,199,307.65</b>	<b>70.20%</b>
<b>Fund: 210 Total</b>		<b>\$1,704,257.75</b>	<b>\$320,319.37</b>	<b>\$2,680,103.74</b>	<b>157.26%</b>	<b>\$2,344,160.53</b>	<b>\$335,943.21</b>	<b>19.71%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$148,198.34		\$148,198.34			\$148,198.34	
<b>Total Cash</b>		<b>\$148,198.34</b>		<b>\$148,198.34</b>			<b>\$148,198.34</b>	
<b>Revenue</b>								
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	\$1,285.00	\$7,334.00	27.16%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,000.00	\$1,285.00	\$7,334.00	27.16%			
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	\$850.00	\$2,775.00	69.38%			
ACCT TYPE: 48 Totals:		\$4,000.00	\$850.00	\$2,775.00	69.38%			
MISC REVENUE Totals:		\$31,000.00	\$2,135.00	\$10,109.00	32.61%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$2,135.00</b>	<b>\$10,109.00</b>	<b>32.61%</b>			
<b>Total Cash and Revenue</b>		<b>\$179,198.34</b>	<b>\$2,135.00</b>	<b>\$158,307.34</b>	<b>88.34%</b>		<b>\$158,307.34</b>	<b>88.34%</b>
<b>Expenses</b>								
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	\$5,104.96	\$14,752.50	32.78%	\$13,101.90	\$17,145.60	61.90%
CONTRACTUAL SERVICES Totals:		\$45,000.00	\$5,104.96	\$14,752.50	32.78%	\$13,101.90	\$17,145.60	61.90%
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 5/31/2017**

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	\$5,104.96	\$14,752.50	31.73%	\$13,101.90	\$18,645.60	59.90%
<b>Total Expenses</b>		<b>\$46,500.00</b>	<b>\$5,104.96</b>	<b>\$14,752.50</b>	<b>31.73%</b>	<b>\$13,101.90</b>	<b>\$18,645.60</b>	<b>59.90%</b>
<b>Fund: 212 Total</b>		<b>\$132,698.34</b>	<b>(\$2,969.96)</b>	<b>\$143,554.84</b>	<b>108.18%</b>	<b>\$13,101.90</b>	<b>\$130,452.94</b>	<b>98.31%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
<b>Cash</b>								
213-000-11010	PARK & NATURE PRESERVE	\$52,386.01		\$52,386.01			\$52,386.01	
<b>Total Cash</b>		<b>\$52,386.01</b>		<b>\$52,386.01</b>			<b>\$52,386.01</b>	
<b>Revenue</b>								
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	\$1,102.39	\$3,712.57	43.17%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$1,102.39	\$3,712.57	43.17%			
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	\$1,102.39	\$3,712.57	41.25%			
<b>Total Revenue</b>		<b>\$9,000.00</b>	<b>\$1,102.39</b>	<b>\$3,712.57</b>	<b>41.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$61,386.01</b>	<b>\$1,102.39</b>	<b>\$56,098.58</b>	<b>91.39%</b>		<b>\$56,098.58</b>	<b>91.39%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$887.22	\$3,681.68	24.54%	\$11,318.32	\$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	\$887.22	\$3,681.68	24.54%	\$11,318.32	\$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	\$3,753.33	\$3,790.92	37.91%	\$1,209.08	\$5,000.00	50.00%
MATERIALS AND SUPPLIES Totals:		\$20,000.00	\$3,753.33	\$3,790.92	18.95%	\$11,209.08	\$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	\$4,640.55	\$7,472.60	21.35%	\$22,527.40	\$5,000.00	85.71%
<b>Total Expenses</b>		<b>\$35,000.00</b>	<b>\$4,640.55</b>	<b>\$7,472.60</b>	<b>21.35%</b>	<b>\$22,527.40</b>	<b>\$5,000.00</b>	<b>85.71%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$26,386.01	(\$3,538.16)	\$48,625.98	184.29%	\$22,527.40	\$26,098.58	98.91%

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$152,297.53		\$152,297.53			\$152,297.53	
<b>Total Cash</b>		<b>\$152,297.53</b>		<b>\$152,297.53</b>			<b>\$152,297.53</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,617.50	\$59,440.36	40.99%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$11,617.50	\$59,440.36	40.99%			
TRANSFER REVENUE Totals:		\$145,000.00	\$11,617.50	\$59,440.36	40.99%			
<b>Total Revenue</b>		<b>\$145,000.00</b>	<b>\$11,617.50</b>	<b>\$59,440.36</b>	<b>40.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$297,297.53</b>	<b>\$11,617.50</b>	<b>\$211,737.89</b>	<b>71.22%</b>		<b>\$211,737.89</b>	<b>71.22%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$146,000.00</b>	<b>\$4,000.00</b>	<b>97.33%</b>
<b>Fund: 214 Total</b>		<b>\$147,297.53</b>	<b>\$11,617.50</b>	<b>\$211,737.89</b>	<b>143.75%</b>	<b>\$146,000.00</b>	<b>\$65,737.89</b>	<b>44.63%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
<b>Cash</b>								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
<b>Total Cash</b>		<b>\$9,394.61</b>		<b>\$9,394.61</b>			<b>\$9,394.61</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,394.61</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>100.00%</b>		<b>\$9,394.61</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$9,300.00</b>	<b>0.00%</b>
<b>Fund: 215 Total</b>		<b>\$94.61</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>9929.83%</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>9929.83%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>216</b>	<b>PERMISSIVE TAX</b>							
<b>Cash</b>								
216-000-11010	PERMISSIVE TAX FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>
<b>Fund: 216 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$676,204.29		\$676,204.29			\$676,204.29	
<b>Total Cash</b>		<u>\$676,204.29</u>		<u>\$676,204.29</u>			<u>\$676,204.29</u>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$965.12	\$4,749.82	31.67%			
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	\$4,419.09	\$20,810.73	59.80%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$5,384.21	\$25,705.93	51.41%			
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	\$5,384.21	\$25,705.93	51.41%			
<b>Total Revenue</b>		<u>\$50,000.00</u>	<u>\$5,384.21</u>	<u>\$25,705.93</u>	<u>51.41%</u>			
<b>Total Cash and Revenue</b>		<u>\$726,204.29</u>	<u>\$5,384.21</u>	<u>\$701,910.22</u>	<u>96.65%</u>		<u>\$701,910.22</u>	<u>96.65%</u>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>0.00%</u>
<b>Fund: 220 Total</b>		<u>\$701,204.29</u>	<u>\$5,384.21</u>	<u>\$701,910.22</u>	<u>100.10%</u>	<u>\$0.00</u>	<u>\$701,910.22</u>	<u>100.10%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$15,792.81		\$15,792.81			\$15,792.81	
<b>Total Cash</b>		<b>\$15,792.81</b>		<b>\$15,792.81</b>			<b>\$15,792.81</b>	
<b>Revenue</b>								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	\$0.00	\$145,497.43	250.86%			
ACCT TYPE: 45 Totals:		\$58,000.00	\$0.00	\$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	\$0.00	\$145,647.43	224.07%			
<b>Total Revenue</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$145,647.43</b>	<b>224.07%</b>			
<b>Total Cash and Revenue</b>		<b>\$80,792.81</b>	<b>\$0.00</b>	<b>\$161,440.24</b>	<b>199.82%</b>		<b>\$161,440.24</b>	<b>199.82%</b>
<b>Expenses</b>								
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	\$3,429.00	\$3,429.00	68.58%	\$90.00	\$1,481.00	70.38%
TRAVEL Totals:		\$6,000.00	\$3,429.00	\$3,429.00	57.15%	\$90.00	\$2,481.00	58.65%
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	\$3,429.00	\$4,729.00	7.28%	\$19,016.95	\$41,254.05	36.53%
<b>Total Expenses</b>		<b>\$65,000.00</b>	<b>\$3,429.00</b>	<b>\$4,729.00</b>	<b>7.28%</b>	<b>\$19,016.95</b>	<b>\$41,254.05</b>	<b>36.53%</b>
<b>Fund: 230 Total</b>		<b>\$15,792.81</b>	<b>(\$3,429.00)</b>	<b>\$156,711.24</b>	<b>992.29%</b>	<b>\$19,016.95</b>	<b>\$137,694.29</b>	<b>871.88%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$16,772.53		\$16,772.53			\$16,772.53	
<b>Total Cash</b>		<b>\$16,772.53</b>		<b>\$16,772.53</b>			<b>\$16,772.53</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$0.00	\$210.00	0.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$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	\$0.00	\$49,040.55	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,040.55</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$16,772.53</b>	<b>\$0.00</b>	<b>\$65,813.08</b>	<b>392.39%</b>		<b>\$65,813.08</b>	<b>392.39%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$5,000.00	\$132.32	\$232.32	4.65%	\$0.00	\$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	\$132.32	\$232.32	3.87%	\$0.00	\$5,767.68	3.87%
POLICE Totals:		\$14,000.00	\$132.32	\$232.32	1.66%	\$0.00	\$13,767.68	1.66%
<b>Total Expenses</b>		<b>\$14,000.00</b>	<b>\$132.32</b>	<b>\$232.32</b>	<b>1.66%</b>	<b>\$0.00</b>	<b>\$13,767.68</b>	<b>1.66%</b>
<b>Fund: 240 Total</b>		<b>\$2,772.53</b>	<b>(\$132.32)</b>	<b>\$65,580.76</b>	<b>2365.38</b>	<b>\$0.00</b>	<b>\$65,580.76</b>	<b>2365.38%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

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 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
<b>Cash</b>								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$581.12		\$581.12			\$581.12	
<b>Total Cash</b>		<b>\$581.12</b>		<b>\$581.12</b>			<b>\$581.12</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$581.12</b>	<b>\$0.00</b>	<b>\$581.12</b>	<b>100.00%</b>		<b>\$581.12</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>Fund: 270 Total</b>		<b>\$381.12</b>	<b>\$0.00</b>	<b>\$581.12</b>	<b>152.48%</b>	<b>\$0.00</b>	<b>\$581.12</b>	<b>152.48%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$693,728.72		\$693,728.72			\$693,728.72	
<b>Total Cash</b>		<b>\$693,728.72</b>		<b>\$693,728.72</b>			<b>\$693,728.72</b>	
<b>Revenue</b>								
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	\$9,500.00	\$39,500.00	98.75%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$40,000.00	\$9,500.00	\$39,500.00	98.75%			
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	\$9,500.00	\$39,500.00	98.75%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$9,500.00</b>	<b>\$39,500.00</b>	<b>98.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$733,728.72</b>	<b>\$9,500.00</b>	<b>\$733,228.72</b>	<b>99.93%</b>		<b>\$733,228.72</b>	<b>99.93%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$1,000.00	\$5,350.00	10.70%	\$0.00	\$44,650.00	10.70%
TRANSFERS Totals:		\$50,000.00	\$1,000.00	\$5,350.00	10.70%	\$0.00	\$44,650.00	10.70%
BUILDING Totals:		\$50,000.00	\$1,000.00	\$5,350.00	10.70%	\$0.00	\$44,650.00	10.70%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$1,000.00</b>	<b>\$5,350.00</b>	<b>10.70%</b>	<b>\$0.00</b>	<b>\$44,650.00</b>	<b>10.70%</b>
<b>Fund: 272 Total</b>		<b>\$683,728.72</b>	<b>\$8,500.00</b>	<b>\$727,878.72</b>	<b>106.46%</b>	<b>\$0.00</b>	<b>\$727,878.72</b>	<b>106.46%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
275	DEVELOPMENT ESCROW							
<b>Cash</b>								
275-000-11010	DEVELOPMENT ESCROW FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 275 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
<b>Cash</b>								
280-000-11010	OPOTA GRANT	\$2,773.50		\$2,773.50			\$2,773.50	
<b>Total Cash</b>		<b>\$2,773.50</b>		<b>\$2,773.50</b>			<b>\$2,773.50</b>	
<b>Revenue</b>								
<b>POLICE</b>								
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%			
<b>Total Revenue</b>		<b>\$7,040.00</b>	<b>\$0.00</b>	<b>\$7,040.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,813.50</b>	<b>\$0.00</b>	<b>\$9,813.50</b>	<b>100.00%</b>		<b>\$9,813.50</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>Total Expenses</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>
<b>Fund: 280 Total</b>		<b>\$7,313.50</b>	<b>\$0.00</b>	<b>\$9,813.50</b>	<b>134.18%</b>	<b>\$0.00</b>	<b>\$9,813.50</b>	<b>134.18%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	\$46,834.48		\$46,834.48			\$46,834.48	
<b>Total Cash</b>		<b>\$46,834.48</b>		<b>\$46,834.48</b>			<b>\$46,834.48</b>	
<b>Revenue</b>								
<b>POLICE</b>								
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	\$1,867.98	\$3,101.98	51.70%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$1,867.98	\$3,101.98	51.70%			
POLICE Totals:		\$6,000.00	\$1,867.98	\$3,101.98	51.70%			
<b>DEPARTMENT: 051</b>								
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%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$71,865.00	\$71,865.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$71,865.00	\$71,865.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$71,865.00	\$71,865.00	0.00%			
<b>DEPARTMENT: 061</b>								
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%			
<b>Total Revenue</b>		<b>\$1,000,000.00</b>	<b>\$73,732.98</b>	<b>\$78,996.58</b>	<b>7.90%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,046,834.48</b>	<b>\$73,732.98</b>	<b>\$125,831.06</b>	<b>12.02%</b>		<b>\$125,831.06</b>	<b>12.02%</b>

**Expenses**

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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%	\$71,865.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$71,865.00	\$0.00	\$0.00	0.00%	\$71,865.00	\$0.00	100.00%
FIRE Totals:		\$71,865.00	\$0.00	\$0.00	0.00%	\$71,865.00	\$0.00	100.00%
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	\$1,088.00	\$11,936.00	10.54%	\$21,293.59	\$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	\$1,088.00	\$11,936.00	9.44%	\$34,530.39	\$80,000.00	36.74%
ENGINEERING Totals:		\$126,466.39	\$1,088.00	\$11,936.00	9.44%	\$34,530.39	\$80,000.00	36.74%
<b>Total Expenses</b>		<b>\$198,331.39</b>	<b>\$1,088.00</b>	<b>\$11,936.00</b>	<b>6.02%</b>	<b>\$106,395.39</b>	<b>\$80,000.00</b>	<b>59.66%</b>
<b>Fund: 281 Total</b>		<b>\$848,503.09</b>	<b>\$72,644.98</b>	<b>\$113,895.06</b>	<b>13.42%</b>	<b>\$106,395.39</b>	<b>\$7,499.67</b>	<b>0.88%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	\$19,689.26		\$19,689.26			\$19,689.26	
<b>Total Cash</b>		<b>\$19,689.26</b>		<b>\$19,689.26</b>			<b>\$19,689.26</b>	
<b>Revenue</b>								
<b>POLICE</b>								
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	\$13,952.88	\$13,952.88	0.00%			
ACCT TYPE: 45 Totals:		\$30,000.00	\$13,952.88	\$13,952.88	46.51%			
POLICE Totals:		\$30,000.00	\$13,952.88	\$13,952.88	46.51%			
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%			
<b>Total Revenue</b>		<b>\$300,000.00</b>	<b>\$13,952.88</b>	<b>\$27,572.88</b>	<b>9.19%</b>			
<b>Total Cash and Revenue</b>		<b>\$319,689.26</b>	<b>\$13,952.88</b>	<b>\$47,262.14</b>	<b>14.78%</b>		<b>\$47,262.14</b>	<b>14.78%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>Total Expenses</b>		<b>\$294,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$27,906.00</b>	<b>90.52%</b>
<b>Fund: 282 Total</b>		<b>\$25,240.26</b>	<b>\$13,952.88</b>	<b>\$47,262.14</b>	<b>187.25%</b>	<b>\$266,543.00</b>	<b>(\$219,280.86)</b>	<b>-868.77%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$52,887.00		\$52,887.00			\$52,887.00	
<b>Total Cash</b>		<b>\$52,887.00</b>		<b>\$52,887.00</b>			<b>\$52,887.00</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$0.00	\$77,470.77	49.76%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$3,000.00	\$1,360.45	\$1,360.45	45.35%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$10,100.00	\$6,095.15	\$6,095.15	60.35%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$1,342.99	\$1,342.99	44.77%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$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	\$0.00	\$4.05	0.00%			
ACCT TYPE: 41 Totals:		\$174,782.00	\$8,798.59	\$87,963.53	50.33%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$482,300.00	\$67,779.59	\$139,998.41	29.03%			
ACCT TYPE: 48 Totals:		\$482,300.00	\$67,779.59	\$139,998.41	29.03%			
MISC REVENUE Totals:		\$657,082.00	\$76,578.18	\$227,961.94	34.69%			
<b>Total Revenue</b>		<b>\$657,082.00</b>	<b>\$76,578.18</b>	<b>\$227,961.94</b>	<b>34.69%</b>			
<b>Total Cash and Revenue</b>		<b>\$709,969.00</b>	<b>\$76,578.18</b>	<b>\$280,848.94</b>	<b>39.56%</b>		<b>\$280,848.94</b>	<b>39.56%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$76,578.18	\$279,553.10	43.01%	\$0.00	\$370,446.90	43.01%
SALARIES AND WAGES Totals:		\$650,000.00	\$76,578.18	\$279,553.10	43.01%	\$0.00	\$370,446.90	43.01%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.00	\$1,295.84	30.85%	\$0.00	\$2,904.16	30.85%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.00	\$1,295.84	30.85%	\$0.00	\$2,904.16	30.85%
FIRE Totals:		\$654,200.00	\$76,578.18	\$280,848.94	42.93%	\$0.00	\$373,351.06	42.93%
<b>Total Expenses</b>		<b>\$654,200.00</b>	<b>\$76,578.18</b>	<b>\$280,848.94</b>	<b>42.93%</b>	<b>\$0.00</b>	<b>\$373,351.06</b>	<b>42.93%</b>
<b>Fund: 290 Total</b>		<b>\$55,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$159,181.00		\$159,181.00			\$159,181.00	
<b>Total Cash</b>		<b>\$159,181.00</b>		<b>\$159,181.00</b>			<b>\$159,181.00</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$0.00	\$77,470.77	49.76%			
291-560-41101	POLICE PENSION REAL EST HOM	\$3,000.00	\$1,360.45	\$1,360.45	45.35%			
291-560-41102	POLICE PENSION REAL EST 10%	\$9,590.00	\$6,095.15	\$6,095.15	63.56%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$1,342.99	\$1,342.99	44.77%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$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	\$0.00	\$4.05	40.50%			
ACCT TYPE: 41 Totals:		\$174,282.00	\$8,798.59	\$87,963.53	50.47%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$416,500.00	\$7,405.40	\$7,405.40	1.78%			
ACCT TYPE: 48 Totals:		\$416,500.00	\$7,405.40	\$7,405.40	1.78%			
MISC REVENUE Totals:		\$590,782.00	\$16,203.99	\$95,368.93	16.14%			
<b>Total Revenue</b>		<b>\$590,782.00</b>	<b>\$16,203.99</b>	<b>\$95,368.93</b>	<b>16.14%</b>			
<b>Total Cash and Revenue</b>		<b>\$749,963.00</b>	<b>\$16,203.99</b>	<b>\$254,549.93</b>	<b>33.94%</b>		<b>\$254,549.93</b>	<b>33.94%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$68,892.66	\$253,254.10	44.20%	\$0.00	\$319,745.90	44.20%
SALARIES AND WAGES Totals:		\$573,000.00	\$68,892.66	\$253,254.10	44.20%	\$0.00	\$319,745.90	44.20%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.00	\$1,295.83	30.85%	\$0.00	\$2,904.17	30.85%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.00	\$1,295.83	30.85%	\$0.00	\$2,904.17	30.85%
POLICE Totals:		\$577,200.00	\$68,892.66	\$254,549.93	44.10%	\$0.00	\$322,650.07	44.10%
<b>Total Expenses</b>		<b>\$577,200.00</b>	<b>\$68,892.66</b>	<b>\$254,549.93</b>	<b>44.10%</b>	<b>\$0.00</b>	<b>\$322,650.07</b>	<b>44.10%</b>
<b>Fund: 291 Total</b>		<b>\$172,763.00</b>	<b>(\$52,688.67)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
<b>Cash</b>								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$153,666.35		\$153,666.35			\$153,666.35	
<b>Total Cash</b>		<b>\$153,666.35</b>		<b>\$153,666.35</b>			<b>\$153,666.35</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$253,666.35</b>	<b>\$0.00</b>	<b>\$153,666.35</b>	<b>60.58%</b>		<b>\$153,666.35</b>	<b>60.58%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$41,075.06</b>	<b>68.46%</b>	<b>\$0.00</b>	<b>\$18,924.94</b>	<b>68.46%</b>
<b>Fund: 292 Total</b>		<b>\$193,666.35</b>	<b>\$0.00</b>	<b>\$112,591.29</b>	<b>58.14%</b>	<b>\$0.00</b>	<b>\$112,591.29</b>	<b>58.14%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$49,738.74		\$49,738.74			\$49,738.74	
<b>Total Cash</b>		<b>\$49,738.74</b>		<b>\$49,738.74</b>			<b>\$49,738.74</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$0.00	\$374,442.18	49.46%			
310-840-41101	PARK BOND REAL EST HOMEST	\$14,000.00	\$6,575.52	\$6,575.52	46.97%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$58,000.00	\$29,459.89	\$29,459.89	50.79%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,250.00	\$6,491.15	\$6,491.15	48.99%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,100.00	\$0.00	\$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	\$0.00	\$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	\$42,526.56	\$425,157.22	49.58%			
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	\$42,526.56	\$425,157.22	49.58%			
<b>Total Revenue</b>		<b>\$857,465.00</b>	<b>\$42,526.56</b>	<b>\$425,157.22</b>	<b>49.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$907,203.74</b>	<b>\$42,526.56</b>	<b>\$474,895.96</b>	<b>52.35%</b>		<b>\$474,895.96</b>	<b>52.35%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$0.00	\$6,263.13	39.14%	\$0.00	\$9,736.87	39.14%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$0.00	\$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	\$68,106.25	\$68,106.25	50.00%	\$0.00	\$68,106.75	50.00%
DEBT Totals:		\$836,213.00	\$68,106.25	\$68,106.25	8.14%	\$0.00	\$768,106.75	8.14%
GENERAL GOVERNMENT Totals:		\$852,213.00	\$68,106.25	\$74,369.38	8.73%	\$0.00	\$777,843.62	8.73%
<b>Total Expenses</b>		<b>\$852,213.00</b>	<b>\$68,106.25</b>	<b>\$74,369.38</b>	<b>8.73%</b>	<b>\$0.00</b>	<b>\$777,843.62</b>	<b>8.73%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$54,990.74	(\$25,579.69)	\$400,526.58	728.35%	\$0.00	\$400,526.58	728.35%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$240,343.33		\$240,343.33			\$240,343.33	
<b>Total Cash</b>		<b>\$240,343.33</b>		<b>\$240,343.33</b>			<b>\$240,343.33</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$1,208,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,449,095.33</b>	<b>\$0.00</b>	<b>\$240,343.33</b>	<b>16.59%</b>		<b>\$240,343.33</b>	<b>16.59%</b>
<b>Expenses</b>								
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%	\$83,289.24	\$854,493.52	16.31%
320-041-56200	INTEREST	\$187,680.00	\$43,840.00	\$43,840.00	23.36%	\$0.00	\$143,840.00	23.36%
DEBT Totals:		\$1,208,752.00	\$43,840.00	\$127,129.24	10.52%	\$83,289.24	\$998,333.52	17.41%
GENERAL GOVERNMENT Totals:		\$1,208,752.00	\$43,840.00	\$127,129.24	10.52%	\$83,289.24	\$998,333.52	17.41%
<b>Total Expenses</b>		<b>\$1,208,752.00</b>	<b>\$43,840.00</b>	<b>\$127,129.24</b>	<b>10.52%</b>	<b>\$83,289.24</b>	<b>\$998,333.52</b>	<b>17.41%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$240,343.33	(\$43,840.00)	\$113,214.09	47.11%	\$83,289.24	\$29,924.85	12.45%

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
<b>Cash</b>								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$131,266.75		\$131,266.75			\$131,266.75	
<b>Total Cash</b>		<b>\$131,266.75</b>		<b>\$131,266.75</b>			<b>\$131,266.75</b>	
<b>Revenue</b>								
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	\$0.00	\$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	\$0.00	\$22,375.05	86.99%			
TRANSFER REVENUE Totals:		\$25,720.00	\$0.00	\$22,375.05	86.99%			
<b>Total Revenue</b>		<b>\$25,720.00</b>	<b>\$0.00</b>	<b>\$22,375.05</b>	<b>86.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$156,986.75</b>	<b>\$0.00</b>	<b>\$153,641.80</b>	<b>97.87%</b>		<b>\$153,641.80</b>	<b>97.87%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$362.67	18.13%	\$0.00	\$1,637.33	18.13%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$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	\$3,402.50	\$3,402.50	50.00%	\$0.00	\$3,402.50	50.00%
DEBT Totals:		\$24,805.00	\$3,402.50	\$3,402.50	13.72%	\$0.00	\$21,402.50	13.72%
GENERAL GOVERNMENT Totals:		\$26,805.00	\$3,402.50	\$3,765.17	14.05%	\$0.00	\$23,039.83	14.05%
<b>Total Expenses</b>		<b>\$26,805.00</b>	<b>\$3,402.50</b>	<b>\$3,765.17</b>	<b>14.05%</b>	<b>\$0.00</b>	<b>\$23,039.83</b>	<b>14.05%</b>
<b>Fund: 330 Total</b>		<b>\$130,181.75</b>	<b>(\$3,402.50)</b>	<b>\$149,876.63</b>	<b>115.13%</b>	<b>\$0.00</b>	<b>\$149,876.63</b>	<b>115.13%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$442,995.97		\$442,995.97			\$442,995.97	
<b>Total Cash</b>		<b>\$442,995.97</b>		<b>\$442,995.97</b>			<b>\$442,995.97</b>	
<b>Revenue</b>								
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	\$15,458.53	\$1,176,166.13	40.56%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,900,000.00	\$15,458.53	\$1,176,166.13	40.56%			
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	\$1,788.17	\$41,600.79	41.60%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$1,788.17	\$41,600.79	41.60%			
SEWER REVENUE Totals:		\$3,000,000.00	\$17,246.70	\$1,217,766.92	40.59%			
<b>Total Revenue</b>		<b>\$3,000,000.00</b>	<b>\$17,246.70</b>	<b>\$1,217,766.92</b>	<b>40.59%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,442,995.97</b>	<b>\$17,246.70</b>	<b>\$1,660,762.89</b>	<b>48.24%</b>		<b>\$1,660,762.89</b>	<b>48.24%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$112,844.55	\$561,727.35	35.90%	\$0.00	\$1,003,047.65	35.90%
510-060-51100	OVERTIME	\$5,000.00	\$24.52	\$2,399.22	47.98%	\$0.00	\$2,600.78	47.98%
510-060-51200	RETIREMENT PENSION	\$243,000.00	(\$35,785.67)	\$32,774.86	13.49%	\$0.00	\$210,225.14	13.49%
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	\$2,654.59	\$127,264.11	31.82%	\$25,565.62	\$247,170.27	38.21%
510-060-51700	WORKERS' COMP	\$35,570.00	\$2,964.09	\$11,298.30	31.76%	\$23,712.73	\$558.97	98.43%
SALARIES AND WAGES Totals:		\$2,252,570.00	\$82,702.08	\$739,463.84	32.83%	\$49,503.35	\$1,463,602.81	35.03%
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	\$31,774.16	\$111,796.36	44.72%	\$28,203.64	\$110,000.00	56.00%

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,000.00	\$1,438.00	\$6,300.21	21.72%	\$17,699.79	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$18.00	\$36.00	0.60%	\$3,089.00	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$6,185.47	\$15,616.54	24.99%	\$33,083.46	\$13,800.00	77.92%
510-060-53401	COUNTY FEES AND CHARGES	\$4,000.00	\$0.00	\$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%	\$1,750.00	\$1,250.00	58.33%
510-060-53900	MISC CONTRACTUAL	\$79,555.00	\$6,159.52	\$26,331.12	33.10%	\$38,398.02	\$14,825.86	81.36%
CONTRACTUAL SERVICES Totals:		\$457,055.00	\$45,575.15	\$160,827.56	35.19%	\$122,223.91	\$174,003.53	61.93%
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	\$17,350.26	\$37,184.54	21.06%	\$133,801.06	\$5,564.40	96.85%
510-060-54300	REPAIRS AND MAINT	\$90,625.00	\$5,960.15	\$11,659.13	12.87%	\$67,466.35	\$11,499.52	87.31%
MATERIALS AND SUPPLIES Totals:		\$269,175.00	\$23,310.41	\$48,843.67	18.15%	\$203,267.41	\$17,063.92	93.66%
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	\$95.30	\$896.53	8.97%	\$9,103.47	\$0.00	100.00%
TRANSFERS Totals:		\$10,000.00	\$95.30	\$896.53	8.97%	\$9,103.47	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,055,555.00	\$151,682.94	\$950,031.60	31.09%	\$397,141.81	\$1,708,381.59	44.09%
<b>Total Expenses</b>		<b>\$3,055,555.00</b>	<b>\$151,682.94</b>	<b>\$950,031.60</b>	<b>31.09%</b>	<b>\$397,141.81</b>	<b>\$1,708,381.59</b>	<b>44.09%</b>
<b>Fund: 510 Total</b>		<b>\$387,440.97</b>	<b>(\$134,436.24)</b>	<b>\$710,731.29</b>	<b>183.44%</b>	<b>\$397,141.81</b>	<b>\$313,589.48</b>	<b>80.94%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$258,432.54		\$258,432.54			\$258,432.54	
<b>Total Cash</b>		<b>\$258,432.54</b>		<b>\$258,432.54</b>			<b>\$258,432.54</b>	
<b>Revenue</b>								
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	\$538.58	\$29,747.66	14.87%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$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	\$538.58	\$88,646.04	44.32%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$538.58	\$88,646.04	44.32%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$538.58</b>	<b>\$88,646.04</b>	<b>44.32%</b>			
<b>Total Cash and Revenue</b>		<b>\$458,432.54</b>	<b>\$538.58</b>	<b>\$347,078.58</b>	<b>75.71%</b>		<b>\$347,078.58</b>	<b>75.71%</b>
<b>Expenses</b>								
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	\$224,811.74	\$224,811.74	64.87%	\$121,728.26	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$346,540.00	\$224,811.74	\$224,811.74	64.87%	\$121,728.26	\$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	\$224,811.74	\$224,811.74	64.87%	\$121,728.26	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$346,540.00</b>	<b>\$224,811.74</b>	<b>\$224,811.74</b>	<b>64.87%</b>	<b>\$121,728.26</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 512 Total</b>		<b>\$111,892.54</b>	<b>(\$224,273.16)</b>	<b>\$122,266.84</b>	<b>109.27%</b>	<b>\$121,728.26</b>	<b>\$538.58</b>	<b>0.48%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$571,917.34		\$571,917.34			\$571,917.34	
<b>Total Cash</b>		<b>\$571,917.34</b>		<b>\$571,917.34</b>			<b>\$571,917.34</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,050,000.00	\$50,000.00	\$190,100.00	18.10%			
ACCT TYPE: 45 Totals:		\$1,050,000.00	\$50,000.00	\$190,100.00	18.10%			
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	\$50,000.00	\$190,100.00	17.13%			
<b>Total Revenue</b>		<b>\$1,110,000.00</b>	<b>\$50,000.00</b>	<b>\$190,100.00</b>	<b>17.13%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,681,917.34</b>	<b>\$50,000.00</b>	<b>\$762,017.34</b>	<b>45.31%</b>		<b>\$762,017.34</b>	<b>45.31%</b>
<b>Expenses</b>								
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	\$62,203.00	\$62,203.00	6.41%	\$67,797.00	\$840,000.00	13.40%
514-065-55601	STORM SEWER IMPROVEMENTS	\$50,000.00	\$40,000.00	\$40,000.00	80.00%	\$10,000.00	\$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	\$88,639.00	\$88,639.00	38.76%	\$12,061.00	\$128,000.00	44.03%
CAPITAL OUTLAY Totals:		\$1,248,700.00	\$190,842.00	\$190,842.00	15.28%	\$89,858.00	\$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 5/31/2017**

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	\$190,842.00	\$190,842.00	15.28%	\$89,858.00	\$968,000.00	22.48%
<b>Total Expenses</b>		<b>\$1,248,700.00</b>	<b>\$190,842.00</b>	<b>\$190,842.00</b>	<b>15.28%</b>	<b>\$89,858.00</b>	<b>\$968,000.00</b>	<b>22.48%</b>
<b>Fund: 514 Total</b>		<b>\$433,217.34</b>	<b>(\$140,842.00)</b>	<b>\$571,175.34</b>	<b>131.84%</b>	<b>\$89,858.00</b>	<b>\$481,317.34</b>	<b>111.10%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
516	TAP AND USE FEE							
<b>Cash</b>								
516-000-11010	TAP AND USE FEE FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 516 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$75,093.42		\$75,093.42			\$75,093.42	
<b>Total Cash</b>		<b>\$75,093.42</b>		<b>\$75,093.42</b>			<b>\$75,093.42</b>	
<b>Revenue</b>								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$500,000.00	\$51,569.06	\$107,742.96	21.55%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$16,407.90	\$24,236.79	15.15%			
520-960-44200	MISC/PAVILION	\$3,200.00	\$500.00	\$1,260.00	39.38%			
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$5,244.28	\$7,823.89	14.49%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$5,043.44	\$7,783.41	15.57%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$10,410.30	\$15,316.93	21.88%			
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$8,971.49	\$13,845.54	27.69%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$2,612.57	\$3,986.93	18.12%			
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	\$100,759.04	\$181,996.45	20.02%			
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	\$21,141.20	\$21,167.10	1058.36%			
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	\$0.00	\$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	\$21,141.20	\$6,398,451.14	97.85%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,448,200.00	\$121,900.24	\$6,580,447.59	88.35%			
<b>Total Revenue</b>		<b>\$7,448,200.00</b>	<b>\$121,900.24</b>	<b>\$6,580,447.59</b>	<b>88.35%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,523,293.42</b>	<b>\$121,900.24</b>	<b>\$6,655,541.01</b>	<b>88.47%</b>		<b>\$6,655,541.01</b>	<b>88.47%</b>
<b>Expenses</b>								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$14,128.36	\$38,990.37	21.54%	\$0.00	\$142,009.63	21.54%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$4.12	0.82%	\$0.00	\$495.88	0.82%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,585.69	\$6,077.42	21.71%	\$0.00	\$21,922.58	21.71%
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	\$139.40	\$3,846.91	38.47%	\$1,000.00	\$5,153.09	48.47%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$1,046.00	52.30%	\$1,440.57	(\$486.57)	124.33%
520-073-51700	WORKERS' COMP	\$3,460.00	\$287.64	\$1,267.68	36.64%	\$2,301.08	(\$108.76)	103.14%

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$225,360.00	\$17,141.09	\$51,632.50	22.91%	\$4,741.65	\$168,985.85	25.02%
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	\$1,735.87	\$5,433.12	30.18%	\$7,478.89	\$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	\$164.71	\$591.94	0.90%	\$4,148.85	\$61,259.21	7.18%
520-073-53400	PROFESSIONAL SERVICES	\$98,192.85	\$3,823.67	\$35,673.66	36.33%	\$29,691.25	\$32,827.94	66.57%
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%	\$1,460.00	\$5,930.00	20.93%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$402.65	\$402.65	6.19%	\$0.00	\$6,097.35	6.19%
CONTRACTUAL SERVICES Totals:		\$204,442.85	\$6,126.90	\$42,211.37	20.65%	\$42,778.99	\$119,452.49	41.57%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$198.95	\$390.55	15.62%	\$240.00	\$1,869.45	25.22%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$2,860.53	\$4,999.85	11.11%	\$6,732.41	\$33,267.74	26.07%
520-073-54201	MERCHANDISE FOR RESALE	\$65,000.00	\$5,597.48	\$7,326.11	11.27%	\$9,783.15	\$47,890.74	26.32%
520-073-54300	REPAIRS AND MAINT	\$5,000.00	\$185.10	\$295.86	5.92%	\$668.00	\$4,036.14	19.28%
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	\$8,842.06	\$13,012.37	11.07%	\$17,423.56	\$87,064.07	25.90%
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	\$473,418.90	\$473,418.90	7.71%	\$5,664,781.10	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,138,200.00	\$473,418.90	\$473,418.90	7.71%	\$5,664,781.10	\$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	\$6,510.98	\$9,311.27	13.30%	\$0.00	\$60,688.73	13.30%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$6,510.98	\$9,311.27	13.30%	\$0.00	\$60,688.73	13.30%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$896.28	\$1,059.48	4.24%	\$4,895.64	\$19,044.88	23.82%
MISC OTHER Totals:		\$25,000.00	\$896.28	\$1,059.48	4.24%	\$4,895.64	\$19,044.88	23.82%
GOLF CLUB HOUSE Totals:		\$6,780,502.85	\$512,936.21	\$590,645.89	8.71%	\$5,734,620.94	\$455,236.02	93.29%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$342,800.00	\$26,620.40	\$116,677.70	34.04%	\$0.00	\$226,122.30	34.04%
520-074-51100	OVERTIME	\$5,000.00	\$303.62	\$692.07	13.84%	\$0.00	\$4,307.93	13.84%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$5,877.77	\$19,577.98	36.26%	\$0.00	\$34,422.02	36.26%
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 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51500	HEALTH CARE	\$117,220.00	\$557.60	\$34,663.16	29.57%	\$4,247.60	\$78,309.24	33.19%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$520.00	10.40%	\$1,189.57	\$3,290.43	34.19%
520-074-51700	WORKERS' COMP	\$7,330.00	\$610.49	\$2,598.42	35.45%	\$4,883.94	(\$152.36)	102.08%
SALARIES AND WAGES Totals:		\$532,425.00	\$33,969.88	\$176,029.33	33.06%	\$10,321.11	\$346,074.56	35.00%
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	\$765.52	\$3,182.17	16.75%	\$3,234.48	\$12,583.35	33.77%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$175.00	\$445.97	17.84%	\$915.17	\$1,138.86	54.45%
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	\$380.00	\$2,230.00	67.78%	\$0.00	\$1,060.00	67.78%
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	\$204.28	\$4,803.46	42.04%	\$4,315.72	\$2,305.82	79.82%
CONTRACTUAL SERVICES Totals:		\$39,715.00	\$1,524.80	\$10,661.60	26.85%	\$8,465.37	\$20,588.03	48.16%
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	\$6,343.71	\$29,505.56	18.56%	\$39,277.97	\$90,216.47	43.26%
520-074-54300	REPAIRS AND MAINT	\$72,500.00	\$5,421.69	\$12,690.66	17.50%	\$14,465.52	\$45,343.82	37.46%
MATERIALS AND SUPPLIES Totals:		\$232,000.00	\$11,765.40	\$42,196.22	18.19%	\$53,743.49	\$136,060.29	41.35%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$24,000.00	\$22,681.23	\$22,681.23	94.51%	\$0.00	\$1,318.77	94.51%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$24,000.00	\$22,681.23	\$22,681.23	94.51%	\$0.00	\$1,318.77	94.51%
GOLF MAINTENANCE Totals:		\$830,640.00	\$69,941.31	\$251,568.38	30.29%	\$72,529.97	\$506,541.65	39.02%
<b>Total Expenses</b>		<b>\$7,611,142.85</b>	<b>\$582,877.52</b>	<b>\$842,214.27</b>	<b>11.07%</b>	<b>\$5,807,150.91</b>	<b>\$961,777.67</b>	<b>87.36%</b>
<b>Fund: 520 Total</b>		<b>(\$87,849.43)</b>	<b>(\$460,977.28)</b>	<b>\$5,813,326.74</b>	<b>-6617.38%</b>	<b>\$5,807,150.91</b>	<b>\$6,175.83</b>	<b>-7.03%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$259,002.38		\$259,002.38			\$259,002.38	
<b>Total Cash</b>		<b>\$259,002.38</b>		<b>\$259,002.38</b>			<b>\$259,002.38</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$150.00	\$1,141.00	38.03%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$20,000.00	\$9,284.54	\$45,698.76	228.49%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$840,000.00	\$59,820.58	\$360,438.94	42.91%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$30,000.00	\$1,695.00	\$12,137.00	40.46%			
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$26,510.57	\$121,709.87	45.93%			
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$7,320.00	\$33,358.00	46.33%			
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	\$31,393.00	\$87,716.81	87.72%			
ACCT TYPE: 44 Totals:		\$1,330,000.00	\$136,173.69	\$662,200.38	49.79%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$944.00	\$1,074.00	2.56%			
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$2,205.00	\$5,647.00	43.44%			
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$1,290.75	\$1,460.75	3.56%			
ACCT TYPE: 45 Totals:		\$96,000.00	\$4,439.75	\$8,181.75	8.52%			
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	\$0.00	\$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	\$61,369.93	\$176,800.35	45.72%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$394,161.00	\$61,369.93	\$178,314.83	45.24%			
P/R FITNESS CENTER Totals:		\$1,830,161.00	\$201,983.37	\$848,696.96	46.37%			
<b>Total Revenue</b>		<b>\$1,830,161.00</b>	<b>\$201,983.37</b>	<b>\$848,696.96</b>	<b>46.37%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,089,163.38</b>	<b>\$201,983.37</b>	<b>\$1,107,699.34</b>	<b>53.02%</b>		<b>\$1,107,699.34</b>	<b>53.02%</b>

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$982,000.00	\$73,804.73	\$350,574.49	35.70%	\$0.00	\$631,425.51	35.70%
522-070-51100	OVERTIME	\$5,000.00	\$48.85	\$1,695.07	33.90%	\$0.00	\$3,304.93	33.90%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$15,700.33	\$59,094.67	40.75%	\$0.00	\$85,905.33	40.75%
522-070-51400	CLOTHING ALLOWANCE	\$5,200.00	\$0.00	\$1,700.00	32.69%	\$1,200.00	\$2,300.00	55.77%
522-070-51500	HEALTH CARE	\$149,755.00	\$1,068.41	\$60,464.14	40.38%	\$9,197.75	\$80,093.11	46.52%
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	\$5,055.87	46.81%	\$7,198.65	(\$1,454.52)	113.47%
SALARIES AND WAGES Totals:		\$1,297,755.00	\$91,522.15	\$478,584.24	36.88%	\$17,596.40	\$801,574.36	38.23%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$90,000.00	\$18,025.36	\$38,058.65	42.29%	\$0.00	\$51,941.35	42.29%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$418.88	\$1,327.05	40.21%	\$1,300.00	\$672.95	79.61%
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	\$20,788.97	\$71,079.84	34.17%	\$65,428.08	\$71,492.08	65.63%
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	\$378.50	\$663.50	33.18%	\$1,336.50	\$0.00	100.00%
522-070-53900	MISC CONTRACTUAL	\$22,500.00	\$2,861.58	\$9,769.22	43.42%	\$3,070.34	\$9,660.44	57.06%
CONTRACTUAL SERVICES Totals:		\$327,800.00	\$42,473.29	\$120,898.26	36.88%	\$71,134.92	\$135,766.82	58.58%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$44.90	\$430.59	24.61%	\$755.10	\$564.31	67.75%
522-070-54200	OPERATING SUPPLIES	\$156,500.00	\$22,511.86	\$50,608.19	32.34%	\$82,589.67	\$23,302.14	85.11%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$3,411.66	\$6,446.51	14.01%	\$14,256.99	\$25,296.50	45.01%
MATERIALS AND SUPPLIES Totals:		\$204,250.00	\$25,968.42	\$57,485.29	28.14%	\$97,601.76	\$49,162.95	75.93%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$266,693.06	\$14,640.33	\$92,670.33	34.75%	\$167,122.73	\$6,900.00	97.41%
CAPITAL OUTLAY Totals:		\$266,693.06	\$14,640.33	\$92,670.33	34.75%	\$167,122.73	\$6,900.00	97.41%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$7,000.00	\$16.00	\$521.00	7.44%	\$0.00	\$6,479.00	7.44%
TRANSFERS Totals:		\$7,000.00	\$16.00	\$521.00	7.44%	\$0.00	\$6,479.00	7.44%
PARKS AND RECREATION Totals:		\$2,107,128.06	\$174,620.19	\$750,855.56	35.63%	\$353,649.37	\$1,002,623.13	52.42%
<b>Total Expenses</b>		<b>\$2,107,128.06</b>	<b>\$174,620.19</b>	<b>\$750,855.56</b>	<b>35.63%</b>	<b>\$353,649.37</b>	<b>\$1,002,623.13</b>	<b>52.42%</b>
<b>Fund: 522 Total</b>		<b>(\$17,964.68)</b>	<b>\$27,363.18</b>	<b>\$356,843.78</b>	<b>-1986.36%</b>	<b>\$353,649.37</b>	<b>\$3,194.41</b>	<b>-17.78%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
<b>Cash</b>								
524-000-11010	COMMUNITY THEATER FUND	\$98,745.02		\$98,745.02			\$98,745.02	
<b>Total Cash</b>		<b>\$98,745.02</b>		<b>\$98,745.02</b>			<b>\$98,745.02</b>	
<b>Revenue</b>								
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	\$260.00	\$6,685.50	104.46%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$260.00	\$6,685.50	90.34%			
COMMUNITY THEATER Totals:		\$40,000.00	\$260.00	\$34,110.50	85.28%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$260.00</b>	<b>\$34,110.50</b>	<b>85.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$138,745.02</b>	<b>\$260.00</b>	<b>\$132,855.52</b>	<b>95.76%</b>		<b>\$132,855.52</b>	<b>95.76%</b>
<b>Expenses</b>								
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	\$0.00	\$15,045.86	60.18%	\$4,954.14	\$5,000.00	80.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$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	\$0.00	\$20,245.86	58.68%	\$4,954.14	\$9,300.00	73.04%
<b>Total Expenses</b>		<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$20,245.86</b>	<b>58.68%</b>	<b>\$4,954.14</b>	<b>\$9,300.00</b>	<b>73.04%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,245.02	\$260.00	\$112,609.66	108.02%	\$4,954.14	\$107,655.52	103.27%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

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	
<b>Total Cash</b>		<b>\$2,486,532.79</b>		<b>\$2,486,532.79</b>			<b>\$2,486,532.79</b>	
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	\$160.00	\$360.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$160.00	\$360.00	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	\$0.00	\$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	\$0.00	\$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	\$160.00	\$41,516.00	1.27%			
<b>Total Revenue</b>		<b>\$3,280,000.00</b>	<b>\$160.00</b>	<b>\$41,516.00</b>	<b>1.27%</b>			



**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$5,766,532.79</b>	<b>\$160.00</b>	<b>\$2,528,048.79</b>	<b>43.84%</b>		<b>\$2,528,048.79</b>	<b>43.84%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$50,000.00	\$0.00	\$5,835.00	11.67%	\$44,165.00	\$0.00	100.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$5,835.00</b>	<b>11.67%</b>	<b>\$44,165.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>IT Totals:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$5,835.00</b>	<b>11.67%</b>	<b>\$44,165.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FINANCE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
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	\$3,782.60	\$84,039.95	4.90%	\$607,771.25	\$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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$1,716,363.30</b>	<b>\$3,782.60</b>	<b>\$84,039.95</b>	<b>4.90%</b>	<b>\$607,771.25</b>	<b>\$1,024,552.10</b>	<b>40.31%</b>
<b>TRANSFERS</b>								
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%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$1,716,363.30</b>	<b>\$3,782.60</b>	<b>\$84,039.95</b>	<b>4.90%</b>	<b>\$607,771.25</b>	<b>\$1,024,552.10</b>	<b>40.31%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$0.00	\$125,372.51	88.53%	\$0.00	\$16,242.49	88.53%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$141,615.00</b>	<b>\$0.00</b>	<b>\$125,372.51</b>	<b>88.53%</b>	<b>\$0.00</b>	<b>\$16,242.49</b>	<b>88.53%</b>
<b>POLICE Totals:</b>		<b>\$141,615.00</b>	<b>\$0.00</b>	<b>\$125,372.51</b>	<b>88.53%</b>	<b>\$0.00</b>	<b>\$16,242.49</b>	<b>88.53%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$277,186.00	\$0.00	\$0.00	0.00%	\$7,186.00	\$270,000.00	2.59%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$277,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,186.00</b>	<b>\$270,000.00</b>	<b>2.59%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

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%	\$7,186.00	\$270,000.00	2.59%
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	\$5,698.00	\$5,698.00	16.23%	\$15,318.92	\$14,087.90	59.87%
820-070-55201	CAPITAL PARKS & REC	\$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 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$35,104.82	\$5,698.00	\$5,698.00	16.23%	\$15,318.92	\$14,087.90	59.87%
PARKS AND RECREATION Totals:		\$35,104.82	\$5,698.00	\$5,698.00	16.23%	\$15,318.92	\$14,087.90	59.87%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$50,000.00	\$0.00	\$0.00	0.00%	\$49,964.56	\$35.44	99.93%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$49,964.56	\$35.44	99.93%
SENIOR ACTIVITIES Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$49,964.56	\$35.44	99.93%
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	\$36,261.53	\$50,963.03	37.22%	\$77,977.70	\$7,970.71	94.18%
CAPITAL OUTLAY Totals:		\$136,911.44	\$36,261.53	\$50,963.03	37.22%	\$77,977.70	\$7,970.71	94.18%
GOLF MAINTENANCE Totals:		\$136,911.44	\$36,261.53	\$50,963.03	37.22%	\$77,977.70	\$7,970.71	94.18%
<b>Total Expenses</b>		<b>\$3,433,074.05</b>	<b>\$45,742.13</b>	<b>\$361,535.62</b>	<b>10.53%</b>	<b>\$996,909.79</b>	<b>\$2,074,628.64</b>	<b>39.57%</b>
<b>Fund: 820 Total</b>		<b>\$2,333,458.74</b>	<b>(\$45,582.13)</b>	<b>\$2,166,513.17</b>	<b>92.85%</b>	<b>\$996,909.79</b>	<b>\$1,169,603.38</b>	<b>50.12%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
860	OHIO ROTARY							
<b>Cash</b>								
860-000-11010	GLENWOODOHIO ROTARY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 860 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

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

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>880</b>	<b>WWTP EXPANSION</b>							
<b>Cash</b>								
880-000-11010	WASTEWATER TREATMENT PLA	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>WWTP</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>PUBLIC WORKS</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 880 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 5/31/2017**

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

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 5/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
900	FUND 900							
<b>Cash</b>								
900-000-11010	CENTER VALLEY BIKEWAY FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>COUNCIL TRANSFERS</b>								
900-000-57100	CLOSED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 900 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>