

# Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2018 to 3/31/2018

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	\$10,589,178.56		\$10,589,178.56			\$10,589,178.56	
<b>Total Cash</b>		<b>\$10,589,178.56</b>		<b>\$10,589,178.56</b>			<b>\$10,589,178.56</b>	
<b>Revenue</b>								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$15,344.02	\$35,740.88	18.33%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$20,000,000.00	\$1,462,669.44	\$5,290,402.88	26.45%			
ACCT TYPE: 41 Totals:		\$20,195,000.00	\$1,478,013.46	\$5,326,143.76	26.37%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$209,257.00	\$15,030.91	\$53,714.46	25.67%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$0.00	\$0.00	0.00%			
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	\$22,000.00	\$3,120.60	\$3,120.60	14.18%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,200.00	\$121.34	\$121.34	2.33%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$150.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 42 Totals:		\$257,107.00	\$18,272.85	\$56,956.40	22.15%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$13,200.00	\$12,800.00	\$17,445.00	132.16%			
100-100-43100	GENERAL ARB FEES	\$8,000.00	\$75.00	\$650.00	8.13%			
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$1,795.00	\$4,580.00	11.45%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$280,000.00	\$3,568.30	\$18,488.22	6.60%			
100-100-43400	GENERAL ZONING FEES & APPE	\$12,000.00	\$200.00	\$650.00	5.42%			
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$850.00	\$2,000.00	16.13%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$21,000.00	\$0.00	\$900.00	4.29%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$3,750.00	\$21,729.00	47.24%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$0.00	\$0.00	0.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,000.00	\$50.00	\$200.00	20.00%			
ACCT TYPE: 43 Totals:		\$434,300.00	\$23,088.30	\$66,642.22	15.34%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,300.00	\$1,000.00	\$1,230.00	94.62%			
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	\$250,000.00	\$0.00	\$0.00	0.00%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,200.00	\$1,090.00	\$6,091.00	30.15%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$300.00	\$2,632.00	9.40%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$3,000.00	\$75.00	\$175.00	5.83%			
ACCT TYPE: 44 Totals:		\$302,500.00	\$2,465.00	\$10,128.00	3.35%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$101,000.00	\$7,952.10	\$23,982.10	23.74%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$175.00	\$465.00	18.60%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$800.00	\$2.00	\$19.54	2.44%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$50.00	\$0.00	\$100.00	200.00%			
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	\$100.00	\$200.00	33.33%			
100-100-45905	POLICE TRAINING FEES	\$2,000.00	\$500.00	\$2,275.00	113.75%			
ACCT TYPE: 45 Totals:		\$106,950.00	\$8,729.10	\$27,041.64	25.28%			
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	\$2,200.00	\$670.00	\$670.00	30.45%			
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$0.00	\$75.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$70.00	\$105.00	21.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$95.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,795.00	\$740.00	\$850.00	30.41%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$610,000.00	\$101,575.44	\$152,363.16	24.98%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$50,000.00	\$2,030.49	\$6,091.47	12.18%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$0.40	\$1,544.35	61.77%			
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$23,368.46	\$112,427.10	23.13%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$33.00	66.00%			
ACCT TYPE: 47 Totals:		\$1,148,550.00	\$126,974.79	\$272,459.08	23.72%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$200,000.00	\$18,909.41	\$35,198.70	17.60%			

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$2,928.87	\$14,461.73	2.89%			
100-100-48200	GENERAL FUND TRANSFERS	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$2,525.00	\$0.00	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$40,000.00	\$2,617.00	\$9,457.00	23.64%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$161,000.00	\$106.00	\$356.00	0.22%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$8,000.00	\$266.75	\$940.81	11.76%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$962,055.00	\$24,828.03	\$60,414.24	6.28%			
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:		\$23,409,257.00	\$1,683,111.53	\$5,820,635.34	24.86%			
<b>Total Revenue</b>		<b>\$23,409,257.00</b>	<b>\$1,683,111.53</b>	<b>\$5,820,635.34</b>	<b>24.86%</b>			
<b>Total Cash and Revenue</b>		<b>\$33,998,435.56</b>	<b>\$1,683,111.53</b>	<b>\$16,409,813.90</b>	<b>48.27%</b>		<b>\$16,409,813.90</b>	<b>48.27%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$12,233.60	\$36,885.81	23.20%	\$0.00	\$122,114.19	23.20%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$1,874.13	\$5,622.54	22.49%	\$0.00	\$19,377.46	22.49%
SALARIES AND WAGES Totals:		\$184,000.00	\$14,107.73	\$42,508.35	23.10%	\$0.00	\$141,491.65	23.10%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$6,000.00	\$400.00	\$400.00	6.67%	\$390.00	\$5,210.00	13.17%
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$150.00	1.00%	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$354.54	\$354.54	8.86%	\$2,466.56	\$1,178.90	70.53%
100-000-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$26,500.00	\$754.54	\$904.54	3.41%	\$2,856.56	\$22,738.90	14.19%
<b>MATERIALS AND SUPPLIES</b>								
100-000-54100	OFFICE SUPPLIES	\$2,072.74	\$51.57	\$51.57	2.49%	\$558.22	\$1,462.95	29.42%
100-000-54200	OPERATING SUPPLIES	\$1,656.33	\$100.03	\$100.03	6.04%	\$704.22	\$852.08	48.56%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$3,729.07	\$151.60	\$151.60	4.07%	\$1,262.44	\$2,315.03	37.92%
COUNCIL Totals:		\$215,479.07	\$15,013.87	\$43,564.49	20.22%	\$4,119.00	\$167,795.58	22.13%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$15,529.38	\$44,689.10	22.50%	\$0.00	\$153,955.90	22.50%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$30,690.00	\$2,285.13	\$5,955.22	19.40%	\$0.00	\$24,734.78	19.40%
SALARIES AND WAGES Totals:		\$229,335.00	\$17,814.51	\$50,644.32	22.08%	\$0.00	\$178,690.68	22.08%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$158.08	\$251.36	10.05%	\$48.72	\$2,199.92	12.00%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$128.00	\$2,223.58	37.06%	\$1,904.42	\$1,872.00	68.80%
TRAVEL Totals:		\$8,500.00	\$286.08	\$2,474.94	29.12%	\$1,953.14	\$4,071.92	52.10%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$2,000.00	\$71.36	\$161.27	8.06%	\$1,788.73	\$50.00	97.50%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$145.00	29.00%	\$0.00	\$355.00	29.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$222.80	\$1,277.20	14.85%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$31.99	\$2,020.82	27.31%	\$0.00	\$5,379.18	27.31%
CONTRACTUAL SERVICES Totals:		\$21,400.00	\$103.35	\$2,327.09	10.87%	\$2,011.53	\$17,061.38	20.27%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$31.18	\$50.50	5.05%	\$0.00	\$949.50	5.05%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$255.50	\$403.59	13.45%	\$950.10	\$1,646.31	45.12%
100-001-54300	REPAIRS AND MAINT	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4,200.00	\$286.68	\$454.09	10.81%	\$950.10	\$2,795.81	33.43%
MAYOR Totals:		\$263,435.00	\$18,490.62	\$55,900.44	21.22%	\$4,914.77	\$202,619.79	23.09%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$225.00	18.91%	\$0.00	\$965.00	18.91%
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	\$27.72	15.07%	\$0.00	\$156.28	15.07%
SALARIES AND WAGES Totals:		\$1,374.00	\$0.00	\$252.72	18.39%	\$0.00	\$1,121.28	18.39%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$2,426.00	\$2,426.00	80.87%	\$0.00	\$574.00	80.87%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$7,300.00	\$2,426.00	\$2,426.00	33.23%	\$0.00	\$4,874.00	33.23%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CIVIL SERVICE Totals:		\$9,274.00	\$2,426.00	\$2,678.72	28.88%	\$0.00	\$6,595.28	28.88%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$9,512.18	\$24,110.43	24.12%	\$0.00	\$75,844.57	24.12%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$15,119.00	\$1,127.58	\$3,658.42	24.20%	\$0.00	\$11,460.58	24.20%
SALARIES AND WAGES Totals:		\$115,074.00	\$10,639.76	\$27,768.85	24.13%	\$0.00	\$87,305.15	24.13%
TRAVEL								
100-020-52100	TRAVEL	\$2,000.00	\$551.27	\$551.27	27.56%	\$1,036.72	\$412.01	79.40%
100-020-52300	TRAINING AND EDUCATION	\$3,400.00	\$1,740.00	\$1,740.00	51.18%	\$250.00	\$1,410.00	58.53%
TRAVEL Totals:		\$5,400.00	\$2,291.27	\$2,291.27	42.43%	\$1,286.72	\$1,822.01	66.26%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$15.80	\$18.32	7.33%	\$56.68	\$175.00	30.00%
100-020-53300	RENT AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$21,000.00	\$3,783.00	\$5,406.00	25.74%	\$7,579.00	\$8,015.00	61.83%
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	\$1,200.00	\$150.00	\$150.00	12.50%	\$0.00	\$1,050.00	12.50%
100-020-53900	MISC CONTRACTUAL	\$2,700.00	\$149.00	\$149.00	5.52%	\$0.00	\$2,551.00	5.52%
CONTRACTUAL SERVICES Totals:		\$25,150.00	\$4,097.80	\$5,723.32	22.76%	\$7,635.68	\$11,791.00	53.12%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$57.71	\$57.71	11.54%	\$0.00	\$442.29	11.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$247.25	\$272.20	5.23%	\$4,752.75	\$175.05	96.63%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,700.00	\$304.96	\$329.91	5.79%	\$4,752.75	\$617.34	89.17%
HUMAN RESOURCE Totals:		\$151,324.00	\$17,333.79	\$36,113.35	23.86%	\$13,675.15	\$101,535.50	32.90%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$23,204.20	\$52,885.52	23.98%	\$0.00	\$167,688.48	23.98%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$33,553.00	\$2,302.17	\$6,881.61	20.51%	\$0.00	\$26,671.39	20.51%
SALARIES AND WAGES Totals:		\$259,127.00	\$25,506.37	\$59,767.13	23.06%	\$0.00	\$199,359.87	23.06%
TRAVEL								
100-021-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$209.00	\$209.00	41.80%	\$0.00	\$291.00	41.80%
TRAVEL Totals:		\$1,000.00	\$209.00	\$209.00	20.90%	\$0.00	\$791.00	20.90%
CONTRACTUAL SERVICES								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53200	COMMUNICATIONS	\$100,000.00	\$12,435.69	\$21,307.30	21.31%	\$78,692.70	\$0.00	100.00%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-021-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$414.00	\$0.00	\$0.00	0.00%	\$0.00	\$414.00	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	\$60,000.00	\$6,288.42	\$11,794.71	19.66%	\$8,088.56	\$40,116.73	33.14%
CONTRACTUAL SERVICES Totals:		\$165,414.00	\$18,724.11	\$33,102.01	20.01%	\$86,781.26	\$45,530.73	72.47%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$55.00	\$55.00	5.50%	\$0.00	\$945.00	5.50%
100-021-54200	OPERATING SUPPLIES	\$64,500.00	\$5,858.82	\$5,893.47	9.14%	\$13,565.67	\$45,040.86	30.17%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$65,500.00	\$5,913.82	\$5,948.47	9.08%	\$13,565.67	\$45,985.86	29.79%
IT Totals:		\$491,041.00	\$50,353.30	\$99,026.61	20.17%	\$100,346.93	\$291,667.46	40.60%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,499.88	\$39,334.91	23.55%	\$0.00	\$127,665.09	23.55%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$25,802.00	\$1,950.11	\$5,533.77	21.45%	\$0.00	\$20,268.23	21.45%
SALARIES AND WAGES Totals:		\$192,802.00	\$14,449.99	\$44,868.68	23.27%	\$0.00	\$147,933.32	23.27%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$18.70	\$40.21	13.40%	\$259.79	\$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	\$40,000.00	\$2,704.84	\$32,002.34	80.01%	\$2,214.00	\$5,783.66	85.54%
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	\$503.88	\$755.82	21.00%	\$2,244.18	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$43,900.00	\$3,227.42	\$32,798.37	74.71%	\$4,717.97	\$6,383.66	85.46%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$19.30	\$19.30	1.93%	\$0.00	\$980.70	1.93%
100-030-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$19.30	\$19.30	0.77%	\$0.00	\$2,480.70	0.77%
LAW Totals:		\$239,952.00	\$17,696.71	\$77,686.35	32.38%	\$4,717.97	\$157,547.68	34.34%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$275,000.00	\$21,077.09	\$58,073.32	21.12%	\$0.00	\$216,926.68	21.12%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-51200	RETIREMENT PENSION	\$43,000.00	\$2,599.43	\$8,686.28	20.20%	\$0.00	\$34,313.72	20.20%
SALARIES AND WAGES Totals:		\$318,000.00	\$23,676.52	\$66,759.60	20.99%	\$0.00	\$251,240.40	20.99%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$9,000.00	\$280.00	\$3,098.00	34.42%	\$1,182.00	\$4,720.00	47.56%
TRAVEL Totals:		\$9,400.00	\$280.00	\$3,098.00	32.96%	\$1,182.00	\$5,120.00	45.53%
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$145.42	\$415.65	20.78%	\$1,609.21	(\$24.86)	101.24%
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	\$12,000.00	\$232.74	\$1,938.75	16.16%	\$8,761.25	\$1,300.00	89.17%
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	\$193.00	\$366.00	183.00%	\$0.00	(\$166.00)	183.00%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$385.00	\$385.00	48.13%	\$0.00	\$415.00	48.13%
CONTRACTUAL SERVICES Totals:		\$15,400.00	\$956.16	\$3,105.40	20.16%	\$10,370.46	\$1,924.14	87.51%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$60.09	\$60.09	7.51%	\$539.91	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$950.98	\$1,004.72	38.64%	\$395.24	\$1,200.04	53.84%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$347.66	\$580.39	38.69%	\$419.61	\$500.00	66.67%
MATERIALS AND SUPPLIES Totals:		\$4,900.00	\$1,358.73	\$1,645.20	33.58%	\$1,354.76	\$1,900.04	61.22%
FINANCE Totals:		\$347,700.00	\$26,271.41	\$74,608.20	21.46%	\$12,907.22	\$260,184.58	25.17%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$515,641.74	\$799,565.99	28.56%	\$296,072.79	\$1,704,361.22	39.13%
100-041-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-041-51700	WORKERS' COMP	\$300,000.00	\$41,295.42	\$67,041.13	22.35%	\$0.00	\$232,958.87	22.35%
SALARIES AND WAGES Totals:		\$3,105,000.00	\$556,937.16	\$866,607.12	27.91%	\$296,072.79	\$1,942,320.09	37.45%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$110,000.00	\$14,114.02	\$23,826.26	21.66%	\$86,173.74	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
100-041-53401	COUNTY FEES AND CHARGES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-041-53402	ELECTION EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$215,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$70,580.00	\$36,680.00	\$36,721.00	52.03%	\$2,800.00	\$31,059.00	55.99%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,584.25	\$415.75	86.14%
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	\$901,500.00	\$6,200.37	\$173,154.25	19.21%	\$513,750.66	\$214,595.09	76.20%
100-041-53901	CONTINGENCY	\$100,000.00	\$12,070.09	\$18,074.50	18.07%	\$0.00	\$81,925.50	18.07%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$91,696.83	\$12,277.09	\$12,277.09	13.39%	\$9,646.66	\$69,773.08	23.91%
CONTRACTUAL SERVICES Totals:		\$1,545,776.83	\$81,341.57	\$264,053.10	17.08%	\$614,955.31	\$666,768.42	56.87%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$23,104.58	\$103,854.45	8.65%	\$0.00	\$1,096,145.55	8.65%
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	\$1,090,000.00	\$691,548.28	\$1,071,263.41	98.28%	\$0.00	\$18,736.59	98.28%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57104	TRANSFER GEN DEBT	\$864,945.00	\$0.00	\$0.00	0.00%	\$0.00	\$864,945.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,080,215.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,080,215.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500,000.00	0.00%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$551,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$551,000.00	0.00%
100-041-57300	REFUNDS	\$55,000.00	\$5,033.34	\$5,033.34	9.15%	\$31,431.71	\$18,534.95	66.30%
TRANSFERS Totals:		\$6,441,160.00	\$719,686.20	\$1,180,151.20	18.32%	\$31,431.71	\$5,229,577.09	18.81%
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:		\$11,141,936.83	\$1,357,964.93	\$2,310,811.42	20.74%	\$942,459.81	\$7,888,665.60	29.20%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$53,801.18	\$174,096.63	28.26%	\$0.00	\$441,903.37	28.26%
100-049-51100	OVERTIME	\$20,000.00	\$66.63	\$2,916.41	14.58%	\$0.00	\$17,083.59	14.58%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$8,704.73	\$25,839.27	32.30%	\$0.00	\$54,160.73	32.30%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$10,000.00	\$10,000.00	120.48%	\$0.00	(\$1,700.00)	120.48%
SALARIES AND WAGES Totals:		\$724,300.00	\$72,572.54	\$212,852.31	29.39%	\$0.00	\$511,447.69	29.39%
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	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
TRAVEL Totals:		\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$197.60	\$296.40	14.82%	\$703.60	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$684.28	\$1,026.42	6.84%	\$13,973.58	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$50.00	20.00%	\$100.00	\$100.00	60.00%
CONTRACTUAL SERVICES Totals:		\$17,250.00	\$881.88	\$1,372.82	7.96%	\$14,777.18	\$1,100.00	93.62%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$165.75	\$231.23	9.25%	\$1,076.98	\$1,191.79	52.33%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$4,031.64	\$7,081.64	9.52%	\$52,002.32	\$15,316.04	79.41%
MATERIALS AND SUPPLIES Totals:		\$76,900.00	\$4,197.39	\$7,312.87	9.51%	\$53,079.30	\$16,507.83	78.53%
COMMUNICATION Totals:		\$824,950.00	\$77,651.81	\$221,538.00	26.85%	\$67,856.48	\$535,555.52	35.08%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$267,999.54	\$814,586.98	24.68%	\$0.00	\$2,485,413.02	24.68%
100-050-51100	OVERTIME	\$75,000.00	\$6,553.10	\$22,362.20	29.82%	\$0.00	\$52,637.80	29.82%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$5,411.71	\$16,571.70	23.67%	\$0.00	\$53,428.30	23.67%
100-050-51400	CLOTHING ALLOWANCE	\$55,000.00	\$45,000.00	\$45,000.00	81.82%	\$0.00	\$10,000.00	81.82%
SALARIES AND WAGES Totals:		\$3,500,000.00	\$324,964.35	\$898,520.88	25.67%	\$0.00	\$2,601,479.12	25.67%
TRAVEL								
100-050-52100	TRAVEL	\$3,500.00	\$452.10	\$452.10	12.92%	\$1,547.90	\$1,500.00	57.14%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$840.00	\$4,110.00	27.40%	\$3,947.71	\$6,942.29	53.72%
TRAVEL Totals:		\$18,500.00	\$1,292.10	\$4,562.10	24.66%	\$5,495.61	\$8,442.29	54.37%
CONTRACTUAL SERVICES								



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$56,000.00	\$1,504.75	\$8,092.04	14.45%	\$38,825.96	\$9,082.00	83.78%
100-050-53300	RENTS AND LEASES	\$5,000.00	\$680.81	\$1,342.08	26.84%	\$2,657.92	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$40,300.00	\$15,814.69	\$19,048.95	47.27%	\$17,929.76	\$3,321.29	91.76%
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	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$175.88	\$514.02	25.70%	\$1,102.01	\$383.97	80.80%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$35,127.87	\$39,178.91	30.14%	\$90,433.76	\$387.33	99.70%
CONTRACTUAL SERVICES Totals:		\$268,300.00	\$53,304.00	\$68,176.00	25.41%	\$150,949.41	\$49,174.59	81.67%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$433.14	\$922.50	23.06%	\$2,941.05	\$136.45	96.59%
100-050-54200	OPERATING SUPPLIES	\$51,000.00	\$3,293.55	\$4,186.80	8.21%	\$15,260.65	\$31,552.55	38.13%
100-050-54300	REPAIRS AND MAINT	\$20,000.00	\$2,500.05	\$3,907.08	19.54%	\$15,982.92	\$110.00	99.45%
MATERIALS AND SUPPLIES Totals:		\$75,000.00	\$6,226.74	\$9,016.38	12.02%	\$34,184.62	\$31,799.00	57.60%
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:		\$3,861,800.00	\$385,787.19	\$980,275.36	25.38%	\$190,629.64	\$2,690,895.00	30.32%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$240,592.92	\$757,752.42	23.68%	\$0.00	\$2,442,247.58	23.68%
100-051-51100	OVERTIME	\$75,000.00	\$15,070.35	\$42,092.37	56.12%	\$0.00	\$32,907.63	56.12%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$4,760.35	\$14,869.72	19.06%	\$0.00	\$63,130.28	19.06%
100-051-51400	CLOTHING ALLOWANCE	\$31,000.00	\$30,200.00	\$30,200.00	97.42%	\$0.00	\$800.00	97.42%
SALARIES AND WAGES Totals:		\$3,384,000.00	\$290,623.62	\$844,914.51	24.97%	\$0.00	\$2,539,085.49	24.97%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$776.97	\$776.97	4.30%	\$17,273.03	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$1,295.00	\$1,295.00	6.54%	\$18,505.00	\$0.00	100.00%
TRAVEL Totals:		\$37,850.00	\$2,071.97	\$2,071.97	5.47%	\$35,778.03	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$2,923.33	\$47,689.65	78.96%	\$12,710.35	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$2,539.17	\$5,414.69	12.31%	\$27,585.31	\$11,000.00	75.00%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$64,450.00	\$4,921.71	\$30,544.38	47.39%	\$20,293.62	\$13,612.00	78.88%
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	\$26,000.00	\$0.00	\$278.00	1.07%	\$0.00	\$25,722.00	1.07%
100-051-53700	PRINTING AND ADVERTISING	\$1,000.00	\$53.18	\$53.18	5.32%	\$946.82	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$15,150.00	\$12,152.81	\$12,520.11	82.64%	\$2,629.89	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$211,000.00	\$22,590.20	\$96,500.01	45.73%	\$64,165.99	\$50,334.00	76.15%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$262.45	\$262.45	13.12%	\$1,737.55	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$6,906.94	\$14,736.86	7.92%	\$84,738.14	\$86,525.00	53.48%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$182.79	\$203.83	0.47%	\$23,346.17	\$20,150.00	53.89%
MATERIALS AND SUPPLIES Totals:		\$231,700.00	\$7,352.18	\$15,203.14	6.56%	\$109,821.86	\$106,675.00	53.96%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$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%
FIRE Totals:		\$3,864,550.00	\$322,637.97	\$958,689.63	24.81%	\$209,765.88	\$2,696,094.49	30.24%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$228,948.29	\$617,677.69	23.76%	\$0.00	\$1,982,322.31	23.76%
100-060-51100	OVERTIME	\$75,000.00	\$7,461.05	\$59,358.82	79.15%	\$0.00	\$15,641.18	79.15%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$30,950.47	\$96,925.17	24.11%	\$0.00	\$305,074.83	24.11%
100-060-51400	CLOTHING ALLOWANCE	\$10,025.00	\$10,700.00	\$10,700.00	106.73%	\$0.00	(\$675.00)	106.73%
SALARIES AND WAGES Totals:		\$3,087,025.00	\$278,059.81	\$784,661.68	25.42%	\$0.00	\$2,302,363.32	25.42%
TRAVEL								
100-060-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$869.99	\$1,739.99	43.50%	\$760.01	\$1,500.00	62.50%
TRAVEL Totals:		\$6,500.00	\$869.99	\$1,739.99	26.77%	\$3,260.01	\$1,500.00	76.92%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$19,007.06	\$40,061.68	17.42%	\$59,938.32	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$1,905.02	\$3,907.75	19.54%	\$5,092.25	\$11,000.00	45.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$15.30	\$20.70	0.35%	\$1,979.30	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00	100.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$0.00	0.00%	\$42,000.00	\$3,600.00	92.11%
100-060-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-060-53900	MISC CONTRACTUAL	\$1,200,000.00	\$224,356.14	\$334,074.90	27.84%	\$186,278.94	\$679,646.16	43.36%
CONTRACTUAL SERVICES Totals:		\$1,520,600.00	\$245,283.52	\$378,065.03	24.86%	\$313,788.81	\$828,746.16	45.50%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
100-060-54200	OPERATING SUPPLIES	\$275,000.00	\$38,964.37	\$61,886.14	22.50%	\$107,000.27	\$106,113.59	61.41%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$47,222.95	\$73,578.78	19.62%	\$135,685.06	\$165,736.16	55.80%
MATERIALS AND SUPPLIES Totals:		\$652,000.00	\$86,187.32	\$135,464.92	20.78%	\$243,185.33	\$273,349.75	58.08%
PUBLIC WORKS Totals:		\$5,266,125.00	\$610,400.64	\$1,299,931.62	24.68%	\$560,234.15	\$3,405,959.23	35.32%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$49,816.24	\$125,714.22	24.41%	\$0.00	\$389,285.78	24.41%
100-061-51100	OVERTIME	\$25,000.00	\$0.00	\$136.73	0.55%	\$0.00	\$24,863.27	0.55%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$5,746.19	\$16,865.18	21.08%	\$0.00	\$63,134.82	21.08%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$1,700.00	\$1,700.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$621,700.00	\$57,262.43	\$144,416.13	23.23%	\$0.00	\$477,283.87	23.23%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$655.64	\$655.64	35.44%	\$476.55	\$717.81	61.20%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$520.00	\$520.00	21.67%	\$0.00	\$1,880.00	21.67%
TRAVEL Totals:		\$4,250.00	\$1,175.64	\$1,175.64	27.66%	\$476.55	\$2,597.81	38.88%
CONTRACTUAL SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53200	COMMUNICATIONS	\$4,000.00	\$314.75	\$553.53	13.84%	\$2,946.47	\$500.00	87.50%
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	\$315,684.25	\$25,894.82	\$27,725.02	8.78%	\$121,486.27	\$166,472.96	47.27%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISING	\$7,808.28	\$1,252.54	\$3,933.84	50.38%	\$1,000.00	\$2,874.44	63.19%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$720.00	\$280.00	72.00%
CONTRACTUAL SERVICES Totals:		\$332,492.53	\$27,462.11	\$32,212.39	9.69%	\$126,152.74	\$174,127.40	47.63%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$118.35	\$405.75	16.23%	\$694.21	\$1,400.04	44.00%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$66.00	\$1,934.00	3.30%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$431.49	\$564.76	28.24%	\$435.24	\$1,000.00	50.00%
MATERIALS AND SUPPLIES Totals:		\$6,500.00	\$549.84	\$970.51	14.93%	\$1,195.45	\$4,334.04	33.32%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
ENGINEERING Totals:		\$965,942.53	\$86,450.02	\$178,774.67	18.51%	\$127,824.74	\$659,343.12	31.74%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$298,000.00	\$27,701.45	\$79,099.87	26.54%	\$0.00	\$218,900.13	26.54%
100-062-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,666.26	\$11,360.90	24.70%	\$0.00	\$34,639.10	24.70%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$1,300.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$345,800.00	\$32,667.71	\$91,760.77	26.54%	\$0.00	\$254,039.23	26.54%
TRAVEL								
100-062-52100	TRAVEL	\$1,665.00	\$805.20	\$805.20	48.36%	\$0.00	\$859.80	48.36%
100-062-52300	TRAINING AND EDUCATION	\$1,695.00	\$885.00	\$885.00	52.21%	\$0.00	\$810.00	52.21%
TRAVEL Totals:		\$3,360.00	\$1,690.20	\$1,690.20	50.30%	\$0.00	\$1,669.80	50.30%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,550.00	\$349.50	\$855.59	18.80%	\$3,694.41	\$0.00	100.00%
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	\$67,000.00	\$5,046.20	\$10,896.11	16.26%	\$25,812.89	\$30,291.00	54.79%
100-062-53600	INSURANCE AND BONDING	\$8,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%
100-062-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,655.00	\$0.00	\$300.00	4.51%	\$5,680.96	\$674.04	89.87%
CONTRACTUAL SERVICES Totals:		\$87,105.00	\$5,395.70	\$12,051.70	13.84%	\$35,188.26	\$39,865.04	54.23%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$13.49	\$13.49	0.50%	\$1,986.51	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$100.45	10.05%	\$133.50	\$766.05	23.40%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$13.18	\$101.99	6.00%	\$1,398.01	\$200.00	88.24%
100-062-54500	PROPERTY MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$500.00	83.33%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$8,400.00	\$26.67	\$215.93	2.57%	\$6,018.02	\$2,166.05	74.21%
BUILDING Totals:		\$444,665.00	\$39,780.28	\$105,718.60	23.77%	\$41,206.28	\$297,740.12	33.04%
PLANNING								

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$0.00	\$110.00	5.00%	\$0.00	\$2,090.00	5.00%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$350.00	\$0.00	\$8.41	2.40%	\$0.00	\$341.59	2.40%
<b>SALARIES AND WAGES Totals:</b>		<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$118.41</b>	<b>4.64%</b>	<b>\$0.00</b>	<b>\$2,431.59</b>	<b>4.64%</b>
<b>TRAVEL</b>								
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$2,240.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,240.00	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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>0.00%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>PLANNING Totals:</b>		<b>\$4,990.00</b>	<b>\$0.00</b>	<b>\$118.41</b>	<b>2.37%</b>	<b>\$0.00</b>	<b>\$4,871.59</b>	<b>2.37%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$156,130.00	\$13,921.77	\$37,718.07	24.16%	\$0.00	\$118,411.93	24.16%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$24,130.00	\$1,835.21	\$5,120.73	21.22%	\$0.00	\$19,009.27	21.22%
<b>SALARIES AND WAGES Totals:</b>		<b>\$180,260.00</b>	<b>\$15,756.98</b>	<b>\$42,838.80</b>	<b>23.77%</b>	<b>\$0.00</b>	<b>\$137,421.20</b>	<b>23.77%</b>
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$2,650.00	\$0.00	\$29.62	1.12%	\$0.00	\$2,620.38	1.12%
100-064-52300	TRAINING AND EDUCATION	\$1,350.00	\$735.00	\$735.00	54.44%	\$70.00	\$545.00	59.63%
<b>TRAVEL Totals:</b>		<b>\$4,000.00</b>	<b>\$735.00</b>	<b>\$764.62</b>	<b>19.12%</b>	<b>\$70.00</b>	<b>\$3,165.38</b>	<b>20.87%</b>
<b>CONTRACTUAL SERVICES</b>								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$12,150.00	(\$49.00)	\$1,265.00	10.41%	\$4,871.00	\$6,014.00	50.50%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$13,250.00</b>	<b>(\$49.00)</b>	<b>\$1,265.00</b>	<b>9.55%</b>	<b>\$4,871.00</b>	<b>\$7,114.00</b>	<b>46.31%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$229.99	\$229.99	76.66%	\$70.01	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$850.00	\$0.00	\$0.00	0.00%	\$0.00	\$850.00	0.00%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$1,150.00</b>	<b>\$229.99</b>	<b>\$229.99</b>	<b>20.00%</b>	<b>\$70.01</b>	<b>\$850.00</b>	<b>26.09%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$198,660.00	\$16,672.97	\$45,098.41	22.70%	\$5,011.01	\$148,550.58	25.22%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$30,213.34	\$72,192.53	16.41%	\$0.00	\$367,807.47	16.41%
100-070-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,384.71	\$9,735.32	13.91%	\$0.00	\$60,264.68	13.91%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$850.00	\$850.00	60.71%	\$0.00	\$550.00	60.71%
SALARIES AND WAGES Totals:		\$513,400.00	\$34,448.05	\$82,777.85	16.12%	\$0.00	\$430,622.15	16.12%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$529.89	\$529.89	27.17%	\$220.11	\$1,200.00	38.46%
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	\$2,000.00	\$55.00	\$645.00	32.25%	\$300.00	\$1,055.00	47.25%
TRAVEL Totals:		\$3,950.00	\$584.89	\$1,174.89	29.74%	\$520.11	\$2,255.00	42.91%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$105,000.00	\$5,910.59	\$11,906.17	11.34%	\$93,093.83	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$749.41	\$1,313.75	17.52%	\$6,186.25	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$464.60	\$464.60	77.43%	\$135.40	\$0.00	100.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,330.00	\$0.00	\$100.00	7.52%	\$0.00	\$1,230.00	7.52%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISING	\$6,500.00	\$634.61	\$634.61	9.76%	\$2,625.39	\$3,240.00	50.15%
100-070-53900	MISC CONTRACTUAL	\$24,731.00	\$803.95	\$1,027.93	4.16%	\$6,554.57	\$17,148.50	30.66%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$4,671.58	\$17,546.58	12.10%	\$45,253.42	\$82,200.00	43.31%
CONTRACTUAL SERVICES Totals:		\$308,661.00	\$13,234.74	\$32,993.64	10.69%	\$153,848.86	\$121,818.50	60.53%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$52.06	\$79.05	5.27%	\$1,420.95	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$789.36	\$909.21	1.82%	\$47,890.79	\$1,200.00	97.60%
100-070-54300	REPAIRS AND MAINT	\$2,500.00	\$44.57	\$44.57	1.78%	\$955.43	\$1,500.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$54,000.00	\$885.99	\$1,032.83	1.91%	\$50,267.17	\$2,700.00	95.00%
PARKS AND RECREATION Totals:		\$880,011.00	\$49,153.67	\$117,979.21	13.41%	\$204,636.14	\$557,395.65	36.66%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$12,163.30	\$28,172.25	24.50%	\$0.00	\$86,827.75	24.50%
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	\$18,000.00	\$1,227.69	\$3,631.27	20.17%	\$0.00	\$14,368.73	20.17%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$200.00	\$200.00	57.14%	\$0.00	\$150.00	57.14%
SALARIES AND WAGES Totals:		\$134,350.00	\$13,590.99	\$32,003.52	23.82%	\$0.00	\$102,346.48	23.82%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$200.00	\$200.00	5.00%	\$0.00	\$3,800.00	5.00%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$150.00	\$150.00	30.00%	\$69.00	\$281.00	43.80%
TRAVEL Totals:		\$4,500.00	\$350.00	\$350.00	7.78%	\$69.00	\$4,081.00	9.31%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53200	COMMUNICATIONS	\$1,700.00	\$91.67	\$189.45	11.14%	\$1,510.55	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$1,260.00	\$1,260.00	39.38%	\$1,910.00	\$30.00	99.06%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	50.00%
CONTRACTUAL SERVICES Totals:		\$26,800.00	\$1,351.67	\$1,449.45	5.41%	\$13,420.55	\$11,930.00	55.49%
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	\$10,230.05	\$887.86	\$1,271.33	12.43%	\$3,847.62	\$5,111.10	50.04%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$10,230.05	\$887.86	\$1,271.33	12.43%	\$3,847.62	\$5,111.10	50.04%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
SENIOR ACTIVITIES Totals:		\$176,180.05	\$16,180.52	\$35,074.30	19.91%	\$17,337.17	\$123,768.58	29.75%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$29,348,015.48	\$3,110,265.70	\$6,643,587.79	22.64%	\$2,507,642.34	\$20,196,785.35	31.18%
Fund: 100 Total		\$4,650,420.08	(\$1,427,154.17)	\$9,766,226.11	210.01%	\$2,507,642.34	\$7,258,583.77	156.08%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$1,645,699.15		\$1,645,699.15			\$1,645,699.15	
<b>Total Cash</b>		<b>\$1,645,699.15</b>		<b>\$1,645,699.15</b>			<b>\$1,645,699.15</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$183,000.00	\$11,911.10	\$63,185.24	34.53%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$0.00	0.00%			
210-200-42600	SCMR GAS EXCISE TAX	\$695,000.00	\$52,518.29	\$156,951.09	22.58%			
ACCT TYPE: 42 Totals:		\$880,000.00	\$64,429.39	\$220,136.33	25.02%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	\$2,500,000.00	\$0.00	\$0.00	0.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$0.00	\$0.00	\$14,878.39	0.00%			
210-200-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,520,000.00	\$0.00	\$14,878.39	0.59%			
S C M R Totals:		\$3,400,000.00	\$64,429.39	\$235,014.72	6.91%			
<b>Total Revenue</b>		<b>\$3,400,000.00</b>	<b>\$64,429.39</b>	<b>\$235,014.72</b>	<b>6.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,045,699.15</b>	<b>\$64,429.39</b>	<b>\$1,880,713.87</b>	<b>37.27%</b>		<b>\$1,880,713.87</b>	<b>37.27%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$72,700.31	\$155,469.63	48.58%	\$159,530.37	\$5,000.00	98.44%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$589.00	\$589.00	3.93%	\$4,411.00	\$10,000.00	33.33%
MATERIALS AND SUPPLIES Totals:		\$335,000.00	\$73,289.31	\$156,058.63	46.58%	\$163,941.37	\$15,000.00	95.52%
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	\$2,622,858.83	\$27,397.80	\$27,397.80	1.04%	\$1,007,315.27	\$1,588,145.76	39.45%
CAPITAL OUTLAY Totals:		\$2,622,858.83	\$27,397.80	\$27,397.80	1.04%	\$1,007,315.27	\$1,588,145.76	39.45%
065 Totals:		\$2,957,858.83	\$100,687.11	\$183,456.43	6.20%	\$1,171,256.64	\$1,603,145.76	45.80%
<b>Total Expenses</b>		<b>\$2,957,858.83</b>	<b>\$100,687.11</b>	<b>\$183,456.43</b>	<b>6.20%</b>	<b>\$1,171,256.64</b>	<b>\$1,603,145.76</b>	<b>45.80%</b>
<b>Fund: 210 Total</b>		<b>\$2,087,840.32</b>	<b>(\$36,257.72)</b>	<b>\$1,697,257.44</b>	<b>81.29%</b>	<b>\$1,171,256.64</b>	<b>\$526,000.80</b>	<b>25.19%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$120,254.10		\$120,254.10			\$120,254.10	
<b>Total Cash</b>		<b>\$120,254.10</b>		<b>\$120,254.10</b>			<b>\$120,254.10</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	\$26,000.00	\$1,849.00	\$3,056.00	11.75%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$26,000.00	\$1,849.00	\$3,056.00	11.75%			
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	\$5,000.00	\$350.00	\$1,100.00	22.00%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$350.00	\$1,100.00	22.00%			
MISC REVENUE Totals:		\$31,000.00	\$2,199.00	\$4,156.00	13.41%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$2,199.00</b>	<b>\$4,156.00</b>	<b>13.41%</b>			
<b>Total Cash and Revenue</b>		<b>\$151,254.10</b>	<b>\$2,199.00</b>	<b>\$124,410.10</b>	<b>82.25%</b>		<b>\$124,410.10</b>	<b>82.25%</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	\$41,500.00	\$3,508.84	\$7,978.03	19.22%	\$26,121.97	\$7,400.00	82.17%
CONTRACTUAL SERVICES Totals:		\$41,500.00	\$3,508.84	\$7,978.03	19.22%	\$26,121.97	\$7,400.00	82.17%
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: 1/1/2018 to 3/31/2018**

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:		\$43,000.00	\$3,508.84	\$7,978.03	18.55%	\$26,121.97	\$8,900.00	79.30%
<b>Total Expenses</b>		<b>\$43,000.00</b>	<b>\$3,508.84</b>	<b>\$7,978.03</b>	<b>18.55%</b>	<b>\$26,121.97</b>	<b>\$8,900.00</b>	<b>79.30%</b>
<b>Fund: 212 Total</b>		<b>\$108,254.10</b>	<b>(\$1,309.84)</b>	<b>\$116,432.07</b>	<b>107.55%</b>	<b>\$26,121.97</b>	<b>\$90,310.10</b>	<b>83.42%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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	\$34,721.33		\$34,721.33			\$34,721.33	
<b>Total Cash</b>		<b>\$34,721.33</b>		<b>\$34,721.33</b>			<b>\$34,721.33</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	\$0.00	\$536.73	6.24%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$0.00	\$536.73	6.24%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$400.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$400.00	\$0.00	\$0.00	0.00%			
LIBERTY PARK Totals:		\$9,000.00	\$0.00	\$536.73	5.96%			
<b>Total Revenue</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$536.73</b>	<b>5.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,721.33</b>	<b>\$0.00</b>	<b>\$35,258.06</b>	<b>80.64%</b>		<b>\$35,258.06</b>	<b>80.64%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$1,163.78	\$2,640.22	16.00%	\$13,859.78	\$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:		\$16,500.00	\$1,163.78	\$2,640.22	16.00%	\$13,859.78	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$7,000.00	\$517.97	\$574.32	8.20%	\$6,425.68	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$12,000.00	\$517.97	\$574.32	4.79%	\$11,425.68	\$0.00	100.00%
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:		\$28,500.00	\$1,681.75	\$3,214.54	11.28%	\$25,285.46	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$28,500.00</b>	<b>\$1,681.75</b>	<b>\$3,214.54</b>	<b>11.28%</b>	<b>\$25,285.46</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$15,221.33	(\$1,681.75)	\$32,043.52	210.52%	\$25,285.46	\$6,758.06	44.40%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$153,035.59		\$153,035.59			\$153,035.59	
<b>Total Cash</b>		<b>\$153,035.59</b>		<b>\$153,035.59</b>			<b>\$153,035.59</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$11,280.00	\$35,983.77	23.99%			
ACCT TYPE: 44 Totals:		\$150,000.00	\$11,280.00	\$35,983.77	23.99%			
TRANSFER REVENUE Totals:		\$150,000.00	\$11,280.00	\$35,983.77	23.99%			
<b>Total Revenue</b>		<b>\$150,000.00</b>	<b>\$11,280.00</b>	<b>\$35,983.77</b>	<b>23.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$303,035.59</b>	<b>\$11,280.00</b>	<b>\$189,019.36</b>	<b>62.38%</b>		<b>\$189,019.36</b>	<b>62.38%</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	\$140,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$140,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$140,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 214 Total</b>		<b>\$163,035.59</b>	<b>\$11,280.00</b>	<b>\$189,019.36</b>	<b>115.94%</b>	<b>\$140,000.00</b>	<b>\$49,019.36</b>	<b>30.07%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$9,300.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$9,300.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$9,300.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$18,694.61</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>50.25%</b>		<b>\$9,394.61</b>	<b>50.25%</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>\$9,394.61</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
<b>Cash</b>								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
<b>Total Cash</b>		<b>\$132,694.00</b>		<b>\$132,694.00</b>			<b>\$132,694.00</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>\$332,694.00</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>39.88%</b>		<b>\$132,694.00</b>	<b>39.88%</b>
<b>Expenses</b>								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$200,000.00	\$0.00	\$0.00	0.00%	\$197,200.00	\$2,800.00	98.60%
CAPITAL OUTLAY Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$197,200.00	\$2,800.00	98.60%
ENGINEERING Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$197,200.00	\$2,800.00	98.60%
<b>Total Expenses</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$197,200.00</b>	<b>\$2,800.00</b>	<b>98.60%</b>
<b>Fund: 216 Total</b>		<b>\$132,694.00</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>100.00%</b>	<b>\$197,200.00</b>	<b>(\$64,506.00)</b>	<b>-48.61%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$729,424.92		\$729,424.92			\$729,424.92	
<b>Total Cash</b>		<b>\$729,424.92</b>		<b>\$729,424.92</b>			<b>\$729,424.92</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$13,000.00	\$965.76	\$5,123.12	39.41%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$150.00	\$0.00	\$0.00	0.00%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$36,850.00	\$4,258.24	\$12,725.76	34.53%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$5,224.00	\$17,848.88	35.70%			
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	\$5,224.00	\$17,848.88	35.70%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$5,224.00</b>	<b>\$17,848.88</b>	<b>35.70%</b>			
<b>Total Cash and Revenue</b>		<b>\$779,424.92</b>	<b>\$5,224.00</b>	<b>\$747,273.80</b>	<b>95.88%</b>		<b>\$747,273.80</b>	<b>95.88%</b>
<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%	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$420,000.00	\$0.00	\$0.00	0.00%	\$420,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$420,000.00	\$0.00	\$0.00	0.00%	\$420,000.00	\$0.00	100.00%
065 Totals:		\$445,000.00	\$0.00	\$0.00	0.00%	\$445,000.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 220 Total</b>		<b>\$334,424.92</b>	<b>\$5,224.00</b>	<b>\$747,273.80</b>	<b>223.45%</b>	<b>\$445,000.00</b>	<b>\$302,273.80</b>	<b>90.39%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$111,359.64		\$111,359.64			\$111,359.64	
<b>Total Cash</b>		<b>\$111,359.64</b>		<b>\$111,359.64</b>			<b>\$111,359.64</b>	
<b>Revenue</b>								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$49,850.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$49,850.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$150.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$150.00	\$0.00	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$161,359.64</b>	<b>\$0.00</b>	<b>\$111,359.64</b>	<b>69.01%</b>		<b>\$111,359.64</b>	<b>69.01%</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	\$0.00	\$1,181.00	23.62%	\$0.00	\$3,819.00	23.62%
TRAVEL Totals:		\$6,000.00	\$0.00	\$1,181.00	19.68%	\$0.00	\$4,819.00	19.68%
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	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
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	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
POLICE Totals:		\$65,000.00	\$0.00	\$1,181.00	1.82%	\$0.00	\$63,819.00	1.82%
<b>Total Expenses</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$1,181.00</b>	<b>1.82%</b>	<b>\$0.00</b>	<b>\$63,819.00</b>	<b>1.82%</b>
<b>Fund: 230 Total</b>		<b>\$96,359.64</b>	<b>\$0.00</b>	<b>\$110,178.64</b>	<b>114.34%</b>	<b>\$0.00</b>	<b>\$110,178.64</b>	<b>114.34%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>240</b>	<b>LAW ENFORCEMENT</b>							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$58,283.41		\$58,283.41			\$58,283.41	
<b>Total Cash</b>		<b>\$58,283.41</b>		<b>\$58,283.41</b>			<b>\$58,283.41</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$98.00	\$363.00	0.00%			
240-240-45200	DARE PROGRAM	\$29,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$29,000.00	\$98.00	\$363.00	1.25%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$157.00	\$957.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$157.00	\$957.00	0.00%			
DARE FUND Totals:		\$29,000.00	\$255.00	\$1,320.00	4.55%			
<b>Total Revenue</b>		<b>\$29,000.00</b>	<b>\$255.00</b>	<b>\$1,320.00</b>	<b>4.55%</b>			
<b>Total Cash and Revenue</b>		<b>\$87,283.41</b>	<b>\$255.00</b>	<b>\$59,603.41</b>	<b>68.29%</b>		<b>\$59,603.41</b>	<b>68.29%</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	\$4,319.00	86.38%	\$0.00	\$681.00	86.38%
TRAVEL Totals:		\$6,000.00	\$0.00	\$4,319.00	71.98%	\$0.00	\$1,681.00	71.98%
<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	\$25.00	\$25.00	2.50%	\$114.00	\$861.00	13.90%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$25.00	\$25.00	1.25%	\$114.00	\$1,861.00	6.95%
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
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:		\$21,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,000.00	0.00%
POLICE Totals:		\$29,000.00	\$25.00	\$4,344.00	14.98%	\$114.00	\$24,542.00	15.37%
<b>Total Expenses</b>		<b>\$29,000.00</b>	<b>\$25.00</b>	<b>\$4,344.00</b>	<b>14.98%</b>	<b>\$114.00</b>	<b>\$24,542.00</b>	<b>15.37%</b>
<b>Fund: 240 Total</b>		<b>\$58,283.41</b>	<b>\$230.00</b>	<b>\$55,259.41</b>	<b>94.81%</b>	<b>\$114.00</b>	<b>\$55,145.41</b>	<b>94.62%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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	\$440.46		\$440.46			\$440.46	
<b>Total Cash</b>		<b>\$440.46</b>		<b>\$440.46</b>			<b>\$440.46</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>\$440.46</b>	<b>\$0.00</b>	<b>\$440.46</b>	<b>100.00%</b>		<b>\$440.46</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>\$240.46</b>	<b>\$0.00</b>	<b>\$440.46</b>	<b>183.17%</b>	<b>\$0.00</b>	<b>\$440.46</b>	<b>183.17%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$706,633.72		\$706,633.72			\$706,633.72	
<b>Total Cash</b>		<b>\$706,633.72</b>		<b>\$706,633.72</b>			<b>\$706,633.72</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	\$50,000.00	\$1,000.00	\$5,500.00	11.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$1,000.00	\$5,500.00	11.00%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$50,000.00	\$1,000.00	\$5,500.00	11.00%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$1,000.00</b>	<b>\$5,500.00</b>	<b>11.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$756,633.72</b>	<b>\$1,000.00</b>	<b>\$712,133.72</b>	<b>94.12%</b>		<b>\$712,133.72</b>	<b>94.12%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$1,400.00	\$4,250.00	17.00%	\$1,000.00	\$19,750.00	21.00%
TRANSFERS Totals:		\$25,000.00	\$1,400.00	\$4,250.00	17.00%	\$1,000.00	\$19,750.00	21.00%
BUILDING Totals:		\$25,000.00	\$1,400.00	\$4,250.00	17.00%	\$1,000.00	\$19,750.00	21.00%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$1,400.00</b>	<b>\$4,250.00</b>	<b>17.00%</b>	<b>\$1,000.00</b>	<b>\$19,750.00</b>	<b>21.00%</b>
<b>Fund: 272 Total</b>		<b>\$731,633.72</b>	<b>(\$400.00)</b>	<b>\$707,883.72</b>	<b>96.75%</b>	<b>\$1,000.00</b>	<b>\$706,883.72</b>	<b>96.62%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
<b>Cash</b>								
280-000-11010	OPOTA GRANT	\$9,813.50		\$9,813.50			\$9,813.50	
<b>Total Cash</b>		<b>\$9,813.50</b>		<b>\$9,813.50</b>			<b>\$9,813.50</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$8,800.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$8,800.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$8,800.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,813.50</b>	<b>\$0.00</b>	<b>\$18,613.50</b>	<b>189.67%</b>		<b>\$18,613.50</b>	<b>189.67%</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>\$18,613.50</b>	<b>254.51%</b>	<b>\$0.00</b>	<b>\$18,613.50</b>	<b>254.51%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$144,146.60		\$144,146.60			\$144,146.60	
<b>Total Cash</b>		<b>\$144,146.60</b>		<b>\$144,146.60</b>			<b>\$144,146.60</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	\$0.00	\$0.00	\$1,890.98	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$1,890.98	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$1,890.98	0.00%			
<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	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$120,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$120,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$120,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$1,890.98</b>	<b>1.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$264,146.60</b>	<b>\$0.00</b>	<b>\$146,037.58</b>	<b>55.29%</b>		<b>\$146,037.58</b>	<b>55.29%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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>								
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%
<b>CAPITAL OUTLAY</b>								
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%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
281-051-55899	FED GRANTS - 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>								
281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$100,893.59	\$0.00	\$0.00	0.00%	\$20,893.59	\$80,000.00	20.71%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55906	ENG FEMA GRANT	\$162,501.12	\$525.00	\$525.00	0.32%	\$16,501.12	\$145,475.00	10.48%
281-061-55908	RAVENNA RD PID 107603	\$628,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$628,000.00	0.00%
CAPITAL OUTLAY Totals:		\$891,394.71	\$525.00	\$525.00	0.06%	\$37,394.71	\$853,475.00	4.25%
ENGINEERING Totals:		\$891,394.71	\$525.00	\$525.00	0.06%	\$37,394.71	\$853,475.00	4.25%
<b>Total Expenses</b>		<b>\$891,394.71</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>0.06%</b>	<b>\$37,394.71</b>	<b>\$853,475.00</b>	<b>4.25%</b>
<b>Fund: 281 Total</b>		<b>(\$627,248.11)</b>	<b>(\$525.00)</b>	<b>\$145,512.58</b>	<b>-23.20%</b>	<b>\$37,394.71</b>	<b>\$108,117.87</b>	<b>-17.24%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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	\$266,591.03		\$266,591.03			\$266,591.03	
<b>Total Cash</b>		<b>\$266,591.03</b>		<b>\$266,591.03</b>			<b>\$266,591.03</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$35,000.00	\$14,724.75	\$14,724.75	42.07%			
ACCT TYPE: 45 Totals:		\$35,000.00	\$14,724.75	\$14,724.75	42.07%			
POLICE Totals:		\$35,000.00	\$14,724.75	\$14,724.75	42.07%			
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	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
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	\$0.00	0.00%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$474,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$474,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$474,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$509,000.00</b>	<b>\$14,724.75</b>	<b>\$14,724.75</b>	<b>2.89%</b>			



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$775,591.03</b>	<b>\$14,724.75</b>	<b>\$281,315.78</b>	<b>36.27%</b>		<b>\$281,315.78</b>	<b>36.27%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
282-050-51000	DARE GRANT FOR SALARIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
<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%
<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>FIRE 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>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	\$736,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$470,000.00	36.19%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$736,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$470,000.00</b>	<b>36.19%</b>
<b>ENGINEERING Totals:</b>		<b>\$736,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$470,000.00</b>	<b>36.19%</b>
<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%
<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>PLANNING/ECONOMIC DEVELOPMENT 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>\$766,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$500,000.00</b>	<b>34.77%</b>
<b>Fund: 282 Total</b>		<b>\$9,048.03</b>	<b>\$14,724.75</b>	<b>\$281,315.78</b>	<b>3109.14%</b>	<b>\$266,543.00</b>	<b>\$14,772.78</b>	<b>163.27%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$22,665.00		\$22,665.00			\$22,665.00	
<b>Total Cash</b>		<b>\$22,665.00</b>		<b>\$22,665.00</b>			<b>\$22,665.00</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$154,040.00	\$36,684.84	\$66,685.41	43.29%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,900.00	\$0.00	\$0.00	0.00%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$9,000.00	\$0.00	\$0.00	0.00%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,850.00	\$0.00	\$0.00	0.00%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$0.00	0.00%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$171,882.00	\$36,684.84	\$66,685.41	38.80%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$602,400.00	\$12,746.68	\$64,083.58	10.64%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$12,746.68	\$64,083.58	10.64%			
MISC REVENUE Totals:		\$774,282.00	\$49,431.52	\$130,768.99	16.89%			
<b>Total Revenue</b>		<b>\$774,282.00</b>	<b>\$49,431.52</b>	<b>\$130,768.99</b>	<b>16.89%</b>			
<b>Total Cash and Revenue</b>		<b>\$796,947.00</b>	<b>\$49,431.52</b>	<b>\$153,433.99</b>	<b>19.25%</b>		<b>\$153,433.99</b>	<b>19.25%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$49,431.52	\$153,433.99	19.88%	\$0.00	\$618,366.01	19.88%
SALARIES AND WAGES Totals:		\$771,800.00	\$49,431.52	\$153,433.99	19.88%	\$0.00	\$618,366.01	19.88%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
FIRE Totals:		\$774,200.00	\$49,431.52	\$153,433.99	19.82%	\$0.00	\$620,766.01	19.82%
<b>Total Expenses</b>		<b>\$774,200.00</b>	<b>\$49,431.52</b>	<b>\$153,433.99</b>	<b>19.82%</b>	<b>\$0.00</b>	<b>\$620,766.01</b>	<b>19.82%</b>
<b>Fund: 290 Total</b>		<b>\$22,747.00</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: 1/1/2018 to 3/31/2018**

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	\$42,611.00		\$42,611.00			\$42,611.00	
<b>Total Cash</b>		<b>\$42,611.00</b>		<b>\$42,611.00</b>			<b>\$42,611.00</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$154,040.00	\$36,684.84	\$66,685.41	43.29%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,900.00	\$0.00	\$0.00	0.00%			
291-560-41102	POLICE PENSION REAL EST 10%	\$9,000.00	\$0.00	\$0.00	0.00%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,850.00	\$0.00	\$0.00	0.00%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$0.00	0.00%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$171,882.00	\$36,684.84	\$66,685.41	38.80%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$602,400.00	\$10,357.90	\$39,770.87	6.60%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$10,357.90	\$39,770.87	6.60%			
MISC REVENUE Totals:		\$774,282.00	\$47,042.74	\$106,456.28	13.75%			
<b>Total Revenue</b>		<b>\$774,282.00</b>	<b>\$47,042.74</b>	<b>\$106,456.28</b>	<b>13.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$816,893.00</b>	<b>\$47,042.74</b>	<b>\$149,067.28</b>	<b>18.25%</b>		<b>\$149,067.28</b>	<b>18.25%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$47,042.74	\$149,067.28	19.31%	\$0.00	\$622,732.72	19.31%
SALARIES AND WAGES Totals:		\$771,800.00	\$47,042.74	\$149,067.28	19.31%	\$0.00	\$622,732.72	19.31%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
POLICE Totals:		\$774,200.00	\$47,042.74	\$149,067.28	19.25%	\$0.00	\$625,132.72	19.25%
<b>Total Expenses</b>		<b>\$774,200.00</b>	<b>\$47,042.74</b>	<b>\$149,067.28</b>	<b>19.25%</b>	<b>\$0.00</b>	<b>\$625,132.72</b>	<b>19.25%</b>
<b>Fund: 291 Total</b>		<b>\$42,693.00</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: 1/1/2018 to 3/31/2018**

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	\$106,056.05		\$106,056.05			\$106,056.05	
<b>Total Cash</b>		<b>\$106,056.05</b>		<b>\$106,056.05</b>			<b>\$106,056.05</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>\$206,056.05</b>	<b>\$0.00</b>	<b>\$106,056.05</b>	<b>51.47%</b>		<b>\$106,056.05</b>	<b>51.47%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$100,000.00	\$0.00	\$60,195.13	60.20%	\$0.00	\$39,804.87	60.20%
SALARIES AND WAGES Totals:		\$100,000.00	\$0.00	\$60,195.13	60.20%	\$0.00	\$39,804.87	60.20%
GENERAL GOVERNMENT Totals:		\$100,000.00	\$0.00	\$60,195.13	60.20%	\$0.00	\$39,804.87	60.20%
<b>Total Expenses</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$60,195.13</b>	<b>60.20%</b>	<b>\$0.00</b>	<b>\$39,804.87</b>	<b>60.20%</b>
<b>Fund: 292 Total</b>		<b>\$106,056.05</b>	<b>\$0.00</b>	<b>\$45,860.92</b>	<b>43.24%</b>	<b>\$0.00</b>	<b>\$45,860.92</b>	<b>43.24%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$44,576.93		\$44,576.93			\$44,576.93	
<b>Total Cash</b>		<b>\$44,576.93</b>		<b>\$44,576.93</b>			<b>\$44,576.93</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$755,000.00	\$162,636.15	\$295,638.67	39.16%			
310-840-41101	PARK BOND REAL EST HOMEST	\$14,200.00	\$0.00	\$0.00	0.00%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$52,000.00	\$0.00	\$0.00	0.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$12,000.00	\$0.00	\$0.00	0.00%			
310-840-41104	PARK BOND REAL EST PUB UT	\$24,265.00	\$0.00	\$0.00	0.00%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$50.00	\$0.00	\$0.00	0.00%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$857,515.00	\$162,636.15	\$295,638.67	34.48%			
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:		\$857,515.00	\$162,636.15	\$295,638.67	34.48%			
<b>Total Revenue</b>		<b>\$857,515.00</b>	<b>\$162,636.15</b>	<b>\$295,638.67</b>	<b>34.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$902,091.93</b>	<b>\$162,636.15</b>	<b>\$340,215.60</b>	<b>37.71%</b>		<b>\$340,215.60</b>	<b>37.71%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$725,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$725,000.00	0.00%
310-041-56200	INTEREST	\$106,464.00	\$0.00	\$0.00	0.00%	\$0.00	\$106,464.00	0.00%
DEBT Totals:		\$831,464.00	\$0.00	\$0.00	0.00%	\$0.00	\$831,464.00	0.00%
GENERAL GOVERNMENT Totals:		\$845,964.00	\$0.00	\$0.00	0.00%	\$0.00	\$845,964.00	0.00%
<b>Total Expenses</b>		<b>\$845,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$845,964.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$56,127.93	\$162,636.15	\$340,215.60	606.14%	\$0.00	\$340,215.60	606.14%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$460,000.00		\$460,000.00			\$460,000.00	
<b>Total Cash</b>		<b>\$460,000.00</b>		<b>\$460,000.00</b>			<b>\$460,000.00</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	\$865,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$865,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$865,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$865,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,325,000.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>34.72%</b>		<b>\$460,000.00</b>	<b>34.72%</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	\$671,410.00	\$0.00	\$83,289.24	12.41%	\$0.00	\$588,120.76	12.41%
320-041-56200	INTEREST	\$193,536.00	\$0.00	\$0.00	0.00%	\$0.00	\$193,536.00	0.00%
DEBT Totals:		\$864,946.00	\$0.00	\$83,289.24	9.63%	\$0.00	\$781,656.76	9.63%
GENERAL GOVERNMENT Totals:		\$864,946.00	\$0.00	\$83,289.24	9.63%	\$0.00	\$781,656.76	9.63%
<b>Total Expenses</b>		<b>\$864,946.00</b>	<b>\$0.00</b>	<b>\$83,289.24</b>	<b>9.63%</b>	<b>\$0.00</b>	<b>\$781,656.76</b>	<b>9.63%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$460,054.00	\$0.00	\$376,710.76	81.88%	\$0.00	\$376,710.76	81.88%



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$150,081.36		\$150,081.36			\$150,081.36	
<b>Total Cash</b>		<b>\$150,081.36</b>		<b>\$150,081.36</b>			<b>\$150,081.36</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	\$24,655.00	\$0.00	\$0.00	0.00%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$24,655.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$24,655.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$24,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$174,736.36</b>	<b>\$0.00</b>	<b>\$150,081.36</b>	<b>85.89%</b>		<b>\$150,081.36</b>	<b>85.89%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$6,655.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,655.00	0.00%
DEBT Totals:		\$24,655.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,655.00	0.00%
GENERAL GOVERNMENT Totals:		\$26,655.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,655.00	0.00%
<b>Total Expenses</b>		<b>\$26,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$26,655.00</b>	<b>0.00%</b>
<b>Fund: 330 Total</b>		<b>\$148,081.36</b>	<b>\$0.00</b>	<b>\$150,081.36</b>	<b>101.35%</b>	<b>\$0.00</b>	<b>\$150,081.36</b>	<b>101.35%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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	\$468,718.76		\$468,718.76			\$468,718.76	
<b>Total Cash</b>		<b>\$468,718.76</b>		<b>\$468,718.76</b>			<b>\$468,718.76</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	\$5,900,000.00	\$217,390.41	\$757,298.28	12.84%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$217,390.41	\$757,298.28	12.84%			
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	\$20.24	\$140.41	0.14%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$20.24	\$140.41	0.14%			
SEWER REVENUE Totals:		\$6,000,000.00	\$217,410.65	\$757,438.69	12.62%			
<b>Total Revenue</b>		<b>\$6,000,000.00</b>	<b>\$217,410.65</b>	<b>\$757,438.69</b>	<b>12.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,468,718.76</b>	<b>\$217,410.65</b>	<b>\$1,226,157.45</b>	<b>18.96%</b>		<b>\$1,226,157.45</b>	<b>18.96%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$122,489.67	\$357,264.22	22.47%	\$0.00	\$1,232,735.78	22.47%
510-060-51100	OVERTIME	\$5,000.00	\$1,320.62	\$4,720.24	94.40%	\$0.00	\$279.76	94.40%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$17,156.04	\$52,990.47	21.45%	\$0.00	\$194,009.53	21.45%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$5,600.00	\$5,600.00	93.33%	\$5,200.00	(\$4,800.00)	180.00%
510-060-51500	HEALTH CARE	\$400,000.00	\$72,793.15	\$107,697.55	26.92%	\$55,246.48	\$237,055.97	40.74%
510-060-51700	WORKERS' COMP	\$30,000.00	\$5,509.98	\$8,264.97	27.55%	\$0.00	\$21,735.03	27.55%
SALARIES AND WAGES Totals:		\$2,278,000.00	\$224,869.46	\$536,537.45	23.55%	\$60,446.48	\$1,681,016.07	26.21%
TRAVEL								
510-060-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
TRAVEL Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	50.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$32,965.48	\$57,774.19	20.63%	\$62,225.81	\$160,000.00	42.86%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$25,000.00	\$3,960.24	\$5,124.29	20.50%	\$4,875.71	\$15,000.00	40.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$45.30	\$147.58	2.95%	\$2,352.42	\$2,500.00	50.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$1,176.07	\$1,886.99	3.77%	\$20,613.01	\$27,500.00	45.00%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$13.80	\$13.80	0.46%	\$1,486.20	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$75,000.00	\$15,347.98	\$20,488.97	27.32%	\$6,536.38	\$47,974.65	36.03%
CONTRACTUAL SERVICES Totals:		\$464,000.00	\$53,508.87	\$85,435.82	18.41%	\$98,089.53	\$280,474.65	39.55%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$384.59	\$384.59	19.23%	\$615.41	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$189,445.00	\$27,923.42	\$31,974.91	16.88%	\$16,470.09	\$141,000.00	25.57%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$14,006.01	\$14,692.23	16.32%	\$19,437.80	\$55,869.97	37.92%
MATERIALS AND SUPPLIES Totals:		\$281,445.00	\$42,314.02	\$47,051.73	16.72%	\$36,523.30	\$197,869.97	29.69%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$125.76	\$211.26	4.23%	\$4,788.74	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$125.76	\$211.26	4.23%	\$4,788.74	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,033,945.00	\$320,818.11	\$669,236.26	22.06%	\$203,348.05	\$2,161,360.69	28.76%
<b>Total Expenses</b>		<b>\$3,033,945.00</b>	<b>\$320,818.11</b>	<b>\$669,236.26</b>	<b>22.06%</b>	<b>\$203,348.05</b>	<b>\$2,161,360.69</b>	<b>28.76%</b>
<b>Fund: 510 Total</b>		<b>\$3,434,773.76</b>	<b>(\$103,407.46)</b>	<b>\$556,921.19</b>	<b>16.21%</b>	<b>\$203,348.05</b>	<b>\$353,573.14</b>	<b>10.29%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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	\$45,356.48		\$45,356.48			\$45,356.48	
<b>Total Cash</b>		<b>\$45,356.48</b>		<b>\$45,356.48</b>			<b>\$45,356.48</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	\$8,992.95	\$19,768.85	9.88%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$200,000.00	\$8,992.95	\$19,768.85	9.88%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$8,992.95	\$19,768.85	9.88%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$8,992.95</b>	<b>\$19,768.85</b>	<b>9.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$245,356.48</b>	<b>\$8,992.95</b>	<b>\$65,125.33</b>	<b>26.54%</b>		<b>\$65,125.33</b>	<b>26.54%</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	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
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:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
<b>Total Expenses</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>Fund: 512 Total</b>		<b>\$230,356.48</b>	<b>\$8,992.95</b>	<b>\$65,125.33</b>	<b>28.27%</b>	<b>\$0.00</b>	<b>\$65,125.33</b>	<b>28.27%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$954,894.08		\$954,894.08			\$954,894.08	
<b>Total Cash</b>		<b>\$954,894.08</b>		<b>\$954,894.08</b>			<b>\$954,894.08</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$240,000.00	\$0.00	\$20,000.00	8.33%			
ACCT TYPE: 45 Totals:		\$240,000.00	\$0.00	\$20,000.00	8.33%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$60,000.00	\$0.00	\$44.06	0.07%			
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	\$44.06	0.07%			
SEWER IMPROVEMENT Totals:		\$300,000.00	\$0.00	\$20,044.06	6.68%			
<b>Total Revenue</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$20,044.06</b>	<b>6.68%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,254,894.08</b>	<b>\$0.00</b>	<b>\$974,938.14</b>	<b>77.69%</b>		<b>\$974,938.14</b>	<b>77.69%</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	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$145,000.00	\$4,200.00	\$4,200.00	2.90%	\$2,025.00	\$138,775.00	4.29%
CAPITAL OUTLAY Totals:		\$275,000.00	\$4,200.00	\$4,200.00	1.53%	\$132,025.00	\$138,775.00	49.54%
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: 1/1/2018 to 3/31/2018**

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	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
065 Totals:		\$280,000.00	\$4,200.00	\$4,200.00	1.50%	\$137,025.00	\$138,775.00	50.44%
<b>Total Expenses</b>		<b>\$280,000.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>1.50%</b>	<b>\$137,025.00</b>	<b>\$138,775.00</b>	<b>50.44%</b>
<b>Fund: 514 Total</b>		<b>\$974,894.08</b>	<b>(\$4,200.00)</b>	<b>\$970,738.14</b>	<b>99.57%</b>	<b>\$137,025.00</b>	<b>\$833,713.14</b>	<b>85.52%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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: 1/1/2018 to 3/31/2018**

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	\$3,183,941.36		\$3,183,941.36			\$3,183,941.36	
<b>Total Cash</b>		<b>\$3,183,941.36</b>		<b>\$3,183,941.36</b>			<b>\$3,183,941.36</b>	
<b>Revenue</b>								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$20,773.20	\$22,346.20	3.19%			
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$0.00	\$0.00	0.00%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$600.00	\$640.00	12.80%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$33.72	\$33.72	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$929.82	\$1,524.39	2.18%			
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$508.18	\$800.19	1.45%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$51.61	\$92.03	0.37%			
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:		\$1,022,000.00	\$22,896.53	\$25,436.53	2.49%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$239.50	\$239.50	0.00%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$6,138,000.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$1,148,000.00	\$661,227.26	\$948,152.85	82.59%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,148,000.00	\$661,466.76	\$7,086,392.35	617.28%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$2,170,000.00	\$684,363.29	\$7,111,828.88	327.73%			
<b>Total Revenue</b>		<b>\$2,170,000.00</b>	<b>\$684,363.29</b>	<b>\$7,111,828.88</b>	<b>327.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,353,941.36</b>	<b>\$684,363.29</b>	<b>\$10,295,770.24</b>	<b>192.30%</b>		<b>\$10,295,770.24</b>	<b>192.30%</b>
<b>Expenses</b>								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$281,000.00	\$15,079.70	\$37,493.96	13.34%	\$0.00	\$243,506.04	13.34%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-073-51200	RETIREMENT PENSION	\$43,500.00	\$1,932.28	\$5,223.98	12.01%	\$0.00	\$38,276.02	12.01%
520-073-51400	CLOTHING ALLOWANCE	\$2,500.00	\$400.00	\$400.00	16.00%	\$0.00	\$2,100.00	16.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$10,636.10	\$13,338.17	133.38%	\$1,000.00	(\$4,338.17)	143.38%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$1,033.52	\$1,033.52	34.45%	\$1,966.48	\$0.00	100.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$597.88	\$896.82	35.87%	\$0.00	\$1,603.18	35.87%



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$343,000.00	\$29,679.48	\$58,386.45	17.02%	\$2,966.48	\$281,647.07	17.89%
TRAVEL								
520-073-52100	TRAVEL	\$140.00	\$11.67	\$50.69	36.21%	\$0.00	\$89.31	36.21%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$140.00	\$11.67	\$50.69	36.21%	\$0.00	\$89.31	36.21%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$1,404.78	\$3,017.27	16.76%	\$6,815.97	\$8,166.76	54.63%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$79.49	\$120.91	0.59%	\$229.09	\$20,150.00	1.71%
520-073-53300	RENTS AND LEASES	\$100,000.00	\$0.00	\$7,406.91	7.41%	\$0.00	\$92,593.09	7.41%
520-073-53400	PROFESSIONAL SERVICES	\$59,056.85	\$24,098.20	\$26,533.93	44.93%	\$25,009.18	\$7,513.74	87.28%
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	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$7,500.00	\$2,522.54	\$5,282.10	70.43%	\$0.00	\$2,217.90	70.43%
520-073-53900	MISC CONTRACTUAL	\$32,000.00	\$8,640.00	\$16,140.00	50.44%	\$0.00	\$15,860.00	50.44%
CONTRACTUAL SERVICES Totals:		\$241,056.85	\$36,745.01	\$58,501.12	24.27%	\$32,054.24	\$150,501.49	37.57%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,750.00	\$98.52	\$140.31	3.74%	\$75.79	\$3,533.90	5.76%
520-073-54200	OPERATING SUPPLIES	\$89,979.56	\$13,210.90	\$17,385.68	19.32%	\$8,089.18	\$64,504.70	28.31%
520-073-54201	MERCHANDISE FOR RESALE	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
520-073-54300	REPAIRS AND MAINT	\$2,536.99	\$1,206.45	\$1,206.45	47.55%	\$36.99	\$1,293.55	49.01%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$161,266.55	\$14,515.87	\$18,732.44	11.62%	\$8,201.96	\$134,332.15	16.70%
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	\$201,621.80	\$201,621.80	\$201,621.80	100.00%	\$0.00	\$0.00	100.00%
520-073-55201	CLUB HOUSE PROJECT	\$3,577,992.97	\$213,508.85	\$655,393.95	18.32%	\$2,850,897.98	\$71,701.04	98.00%
CAPITAL OUTLAY Totals:		\$3,779,614.77	\$415,130.65	\$857,015.75	22.67%	\$2,850,897.98	\$71,701.04	98.10%
DEBT								
520-073-56100	PRINCIPAL	\$6,138,000.00	\$6,138,000.00	\$6,138,000.00	100.00%	\$0.00	\$0.00	100.00%
520-073-56200	INTEREST	\$73,104.00	\$73,103.58	\$73,103.58	100.00%	\$0.00	\$0.42	100.00%
DEBT Totals:		\$6,211,104.00	\$6,211,103.58	\$6,211,103.58	100.00%	\$0.00	\$0.42	100.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$0.00	\$2,298.70	3.28%	\$0.00	\$67,701.30	3.28%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$0.00	\$2,298.70	3.28%	\$0.00	\$67,701.30	3.28%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$34,860.00	\$1.82	\$49.58	0.14%	\$4,950.42	\$29,860.00	14.34%
MISC OTHER Totals:		\$34,860.00	\$1.82	\$49.58	0.14%	\$4,950.42	\$29,860.00	14.34%
GOLF CLUB HOUSE Totals:		\$10,841,042.17	\$6,707,188.08	\$7,206,138.31	66.47%	\$2,899,071.08	\$735,832.78	93.21%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$21,430.28	\$64,827.21	17.76%	\$0.00	\$300,172.79	17.76%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$3,208.59	\$10,021.37	17.74%	\$0.00	\$46,478.63	17.74%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$1,300.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51500	HEALTH CARE	\$105,000.00	\$17,355.76	\$25,238.24	24.04%	\$20,030.58	\$59,731.18	43.11%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$421.41	\$421.41	16.21%	\$2,178.59	\$0.00	100.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$1,229.68	\$1,844.52	24.59%	\$0.00	\$5,655.48	24.59%
SALARIES AND WAGES Totals:		\$542,900.00	\$44,945.72	\$103,652.75	19.09%	\$22,209.17	\$417,038.08	23.18%
TRAVEL								
520-074-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$1,923.00	\$2,845.66	14.98%	\$654.34	\$15,500.00	18.42%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$83.94	\$165.32	11.02%	\$734.68	\$600.00	60.00%
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	\$2,020.00	\$2,130.00	64.74%	\$0.00	\$1,160.00	64.74%
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	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,425.00	\$4,521.84	\$4,521.84	39.58%	\$98.16	\$6,805.00	40.44%
CONTRACTUAL SERVICES Totals:		\$36,915.00	\$8,548.78	\$9,662.82	26.18%	\$1,487.18	\$25,765.00	30.20%
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	\$160,000.00	\$12,907.10	\$13,076.60	8.17%	\$19,298.39	\$127,625.01	20.23%
520-074-54300	REPAIRS AND MAINT	\$68,367.00	\$5,858.05	\$11,463.98	16.77%	\$9,709.96	\$47,193.06	30.97%
MATERIALS AND SUPPLIES Totals:		\$228,867.00	\$18,765.15	\$24,540.58	10.72%	\$29,008.35	\$175,318.07	23.40%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$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 MAINTENANCE Totals:		\$810,182.00	\$72,259.65	\$137,856.15	17.02%	\$52,704.70	\$619,621.15	23.52%
<b>Total Expenses</b>		<b>\$11,651,224.17</b>	<b>\$6,779,447.73</b>	<b>\$7,343,994.46</b>	<b>63.03%</b>	<b>\$2,951,775.78</b>	<b>\$1,355,453.93</b>	<b>88.37%</b>
<b>Fund: 520 Total</b>		<b>(\$6,297,282.81)</b>	<b>(\$6,095,084.44)</b>	<b>\$2,951,775.78</b>	<b>-46.87%</b>	<b>\$2,951,775.78</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$91,624.85		\$91,624.85			\$91,624.85	
<b>Total Cash</b>		<b>\$91,624.85</b>		<b>\$91,624.85</b>			<b>\$91,624.85</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$109.00	\$468.00	15.60%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$133,000.00	\$8,174.05	\$27,310.54	20.53%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$82,340.85	\$244,172.46	28.73%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$23,000.00	\$2,809.00	\$8,633.00	37.53%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$24,602.14	\$60,409.86	30.20%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$4,570.00	\$10,415.00	14.88%			
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	\$130,000.00	\$4,855.00	\$43,299.00	33.31%			
ACCT TYPE: 44 Totals:		\$1,409,000.00	\$127,460.04	\$394,707.86	28.01%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$0.00	\$0.00	0.00%			
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$3,285.00	\$4,315.00	43.15%			
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$0.00	\$60.00	0.13%			
ACCT TYPE: 45 Totals:		\$85,000.00	\$3,285.00	\$4,375.00	5.15%			
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	\$1,000.00	\$5.00	\$30.00	3.00%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$5.00	\$30.00	3.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$26.01	\$60.01	1.20%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$205,000.00	\$30,321.02	\$123,110.56	60.05%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$210,000.00	\$30,347.03	\$123,170.57	58.65%			
P/R FITNESS CENTER Totals:		\$1,705,000.00	\$161,097.07	\$522,283.43	30.63%			
<b>Total Revenue</b>		<b>\$1,705,000.00</b>	<b>\$161,097.07</b>	<b>\$522,283.43</b>	<b>30.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,796,624.85</b>	<b>\$161,097.07</b>	<b>\$613,908.28</b>	<b>34.17%</b>		<b>\$613,908.28</b>	<b>34.17%</b>

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$897,500.00	\$65,615.51	\$185,507.44	20.67%	\$0.00	\$711,992.56	20.67%
522-070-51100	OVERTIME	\$4,000.00	\$92.21	\$116.31	2.91%	\$0.00	\$3,883.69	2.91%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$8,639.39	\$28,178.09	20.42%	\$0.00	\$109,821.91	20.42%
522-070-51400	CLOTHING ALLOWANCE	\$2,651.50	\$1,636.00	\$1,636.00	61.70%	\$2,115.50	(\$1,100.00)	141.49%
522-070-51500	HEALTH CARE	\$138,000.00	\$32,678.78	\$50,518.40	36.61%	\$15,187.51	\$72,294.09	47.61%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-51700	WORKERS' COMP	\$10,000.00	\$3,414.04	\$5,121.06	51.21%	\$0.00	\$4,878.94	51.21%
SALARIES AND WAGES Totals:		\$1,190,151.50	\$112,075.93	\$271,077.30	22.78%	\$17,303.01	\$901,771.19	24.23%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,685.00	\$529.89	\$529.89	31.45%	\$220.11	\$935.00	44.51%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$299.00	\$1,408.89	76.99%	\$0.00	\$421.11	76.99%
TRAVEL Totals:		\$3,515.00	\$828.89	\$1,938.78	55.16%	\$220.11	\$1,356.11	61.42%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$80,000.00	\$23,303.30	\$23,303.30	29.13%	\$20,000.00	\$36,696.70	54.13%
522-070-53200	COMMUNICATIONS	\$2,760.00	\$241.20	\$474.62	17.20%	\$2,285.38	\$0.00	100.00%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$196,200.00	\$17,699.10	\$38,750.95	19.75%	\$55,849.05	\$101,600.00	48.22%
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	\$3,000.00	\$99.19	\$99.19	3.31%	\$1,100.81	\$1,800.00	40.00%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$2,542.00	\$2,950.00	12.14%	\$9,350.00	\$12,000.00	50.62%
CONTRACTUAL SERVICES Totals:		\$307,260.00	\$43,884.79	\$65,578.06	21.34%	\$88,585.24	\$153,096.70	50.17%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$260.32	\$260.32	14.07%	\$689.68	\$900.00	51.35%
522-070-54200	OPERATING SUPPLIES	\$169,100.00	\$35,794.22	\$46,603.41	27.56%	\$37,467.17	\$85,029.42	49.72%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$5,069.21	\$5,235.86	11.64%	\$11,893.57	\$27,870.57	38.07%
MATERIALS AND SUPPLIES Totals:		\$215,950.00	\$41,123.75	\$52,099.59	24.13%	\$50,050.42	\$113,799.99	47.30%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$72,920.77	\$0.00	\$0.00	0.00%	\$65,920.77	\$7,000.00	90.40%
CAPITAL OUTLAY Totals:		\$72,920.77	\$0.00	\$0.00	0.00%	\$65,920.77	\$7,000.00	90.40%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$3,500.00	\$439.00	\$1,135.00	32.43%	\$0.00	\$2,365.00	32.43%
TRANSFERS Totals:		\$3,500.00	\$439.00	\$1,135.00	32.43%	\$0.00	\$2,365.00	32.43%
PARKS AND RECREATION Totals:		\$1,793,297.27	\$198,352.36	\$391,828.73	21.85%	\$222,079.55	\$1,179,388.99	34.23%
<b>Total Expenses</b>		<b>\$1,793,297.27</b>	<b>\$198,352.36</b>	<b>\$391,828.73</b>	<b>21.85%</b>	<b>\$222,079.55</b>	<b>\$1,179,388.99</b>	<b>34.23%</b>
<b>Fund: 522 Total</b>		<b>\$3,327.58</b>	<b>(\$37,255.29)</b>	<b>\$222,079.55</b>	<b>6673.91%</b>	<b>\$222,079.55</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$108,631.88		\$108,631.88			\$108,631.88	
<b>Total Cash</b>		<b>\$108,631.88</b>		<b>\$108,631.88</b>			<b>\$108,631.88</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	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$30,000.00	\$2,238.13	\$21,191.13	70.64%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$2,238.13	\$21,191.13	65.00%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$120.00	\$4,922.50	70.32%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$400.00	\$0.00	\$51.00	12.75%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$120.00	\$4,973.50	67.21%			
COMMUNITY THEATER Totals:		\$40,000.00	\$2,358.13	\$26,164.63	65.41%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$2,358.13</b>	<b>\$26,164.63</b>	<b>65.41%</b>			
<b>Total Cash and Revenue</b>		<b>\$148,631.88</b>	<b>\$2,358.13</b>	<b>\$134,796.51</b>	<b>90.69%</b>		<b>\$134,796.51</b>	<b>90.69%</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	\$19,500.00	\$2,500.00	\$2,550.00	13.08%	\$4,450.00	\$12,500.00	35.90%
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:		\$19,500.00	\$2,500.00	\$2,550.00	13.08%	\$4,450.00	\$12,500.00	35.90%
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	\$53,500.00	\$3,459.82	\$12,612.06	23.57%	\$6,887.94	\$34,000.00	36.45%
MATERIALS AND SUPPLIES Totals:		\$53,500.00	\$3,459.82	\$12,612.06	23.57%	\$6,887.94	\$34,000.00	36.45%
TRANSFERS								
524-072-57300	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRANSFERS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
072 Totals:		\$73,500.00	\$5,959.82	\$15,162.06	20.63%	\$11,337.94	\$47,000.00	36.05%
<b>Total Expenses</b>		<b>\$73,500.00</b>	<b>\$5,959.82</b>	<b>\$15,162.06</b>	<b>20.63%</b>	<b>\$11,337.94</b>	<b>\$47,000.00</b>	<b>36.05%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$75,131.88	(\$3,601.69)	\$119,634.45	159.23%	\$11,337.94	\$108,296.51	144.14%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,968,197.93		\$1,968,197.93			\$1,968,197.93	
<b>Total Cash</b>		<b>\$1,968,197.93</b>		<b>\$1,968,197.93</b>			<b>\$1,968,197.93</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	\$5,170.00	\$2,200.00	\$5,674.40	109.76%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,170.00	\$2,200.00	\$5,674.40	109.76%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$16,156.00	\$0.00	\$0.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$1,065,129.00	\$0.00	\$0.00	0.00%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$0.00	\$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:		\$1,081,285.00	\$0.00	\$0.00	0.00%			
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:		\$1,086,455.00	\$2,200.00	\$5,674.40	0.52%			
<b>Total Revenue</b>		<b>\$1,086,455.00</b>	<b>\$2,200.00</b>	<b>\$5,674.40</b>	<b>0.52%</b>			

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$3,054,652.93</b>	<b>\$2,200.00</b>	<b>\$1,973,872.33</b>	<b>64.62%</b>		<b>\$1,973,872.33</b>	<b>64.62%</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	\$6,667.00	\$0.00	\$0.00	0.00%	\$6,667.00	\$0.00	100.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$6,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,667.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>IT Totals:</b>		<b>\$6,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,667.00</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	\$549,374.91	\$150,388.00	\$198,326.37	36.10%	\$229,715.54	\$121,333.00	77.91%
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>\$549,374.91</b>	<b>\$150,388.00</b>	<b>\$198,326.37</b>	<b>36.10%</b>	<b>\$229,715.54</b>	<b>\$121,333.00</b>	<b>77.91%</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>\$549,374.91</b>	<b>\$150,388.00</b>	<b>\$198,326.37</b>	<b>36.10%</b>	<b>\$229,715.54</b>	<b>\$121,333.00</b>	<b>77.91%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$0.00	\$1,261.35	0.89%	\$8,000.00	\$132,353.65	6.54%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$141,615.00</b>	<b>\$0.00</b>	<b>\$1,261.35</b>	<b>0.89%</b>	<b>\$8,000.00</b>	<b>\$132,353.65</b>	<b>6.54%</b>
<b>POLICE Totals:</b>		<b>\$141,615.00</b>	<b>\$0.00</b>	<b>\$1,261.35</b>	<b>0.89%</b>	<b>\$8,000.00</b>	<b>\$132,353.65</b>	<b>6.54%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$584,840.00	\$0.00	\$50,239.71	8.59%	\$100,592.82	\$434,007.47	25.79%
CAPITAL OUTLAY Totals:		\$584,840.00	\$0.00	\$50,239.71	8.59%	\$100,592.82	\$434,007.47	25.79%
PUBLIC WORKS Totals:		\$584,840.00	\$0.00	\$50,239.71	8.59%	\$100,592.82	\$434,007.47	25.79%
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	\$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								
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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$315,068.00	\$0.00	\$0.00	0.00%	\$315,068.00	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$315,068.00	\$0.00	\$0.00	0.00%	\$315,068.00	\$0.00	100.00%
065 Totals:		\$315,068.00	\$0.00	\$0.00	0.00%	\$315,068.00	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$10,884.82	\$29.00	\$29.00	0.27%	\$10,855.82	\$0.00	100.00%
820-070-55201	CAPITAL PARKS & REC	\$56,000.00	\$0.00	\$0.00	0.00%	\$48,000.00	\$8,000.00	85.71%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$66,884.82	\$29.00	\$29.00	0.04%	\$58,855.82	\$8,000.00	88.04%
PARKS AND RECREATION Totals:		\$66,884.82	\$29.00	\$29.00	0.04%	\$58,855.82	\$8,000.00	88.04%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$59,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,000.00	0.00%
CAPITAL OUTLAY Totals:		\$59,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,000.00	0.00%
GOLF MAINTENANCE Totals:		\$59,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,000.00	0.00%
<b>Total Expenses</b>		<b>\$1,778,449.73</b>	<b>\$150,417.00</b>	<b>\$249,856.43</b>	<b>14.05%</b>	<b>\$718,899.18</b>	<b>\$809,694.12</b>	<b>54.47%</b>
<b>Fund: 820 Total</b>		<b>\$1,276,203.20</b>	<b>(\$148,217.00)</b>	<b>\$1,724,015.90</b>	<b>135.09%</b>	<b>\$718,899.18</b>	<b>\$1,005,116.72</b>	<b>78.76%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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: 1/1/2018 to 3/31/2018**

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: 1/1/2018 to 3/31/2018**

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>								
WWTP								
ACCT TYPE: 45								
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WWTP Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<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>								
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC WORKS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<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: 1/1/2018 to 3/31/2018**

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: 1/1/2018 to 3/31/2018**

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>								
COUNCIL TRANSFERS								
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>