

# Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2018 to 4/30/2018

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

| Number                       | Description                  | Budgeted<br>Amount     | MTD Amount            | YTD Amount             | % YTD         | Outstanding<br>Encumbrance | UnEncumbered<br>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>               |                              |                        |                       |                        |               |                            |                         |            |
| <b>GENERAL</b>               |                              |                        |                       |                        |               |                            |                         |            |
| <b>ACCT TYPE: 41</b>         |                              |                        |                       |                        |               |                            |                         |            |
| 100-100-41100                | GENERAL REAL ESTATE TAX      | \$0.00                 | \$0.00                | \$0.00                 | 0.00%         |                            |                         |            |
| 100-100-41200                | GENERAL TRAILER TAX          | \$0.00                 | \$0.00                | \$0.00                 | 0.00%         |                            |                         |            |
| 100-100-41300                | GENERAL TANGIBLE TAX         | \$0.00                 | \$0.00                | \$0.00                 | 0.00%         |                            |                         |            |
| 100-100-41500                | GENERAL HOTEL/MOTEL TAX      | \$0.00                 | \$0.00                | \$0.00                 | 0.00%         |                            |                         |            |
| 100-100-41600                | GENERAL TRANS GUEST TAX      | \$195,000.00           | \$12,650.22           | \$48,391.10            | 24.82%        |                            |                         |            |
| 100-100-41700                | GENERAL ESTATE TAX           | \$0.00                 | \$0.00                | \$0.00                 | 0.00%         |                            |                         |            |
| 100-100-41900                | GENERAL RITA                 | \$20,000,000.00        | \$2,070,746.42        | \$7,361,149.30         | 36.81%        |                            |                         |            |
| <b>ACCT TYPE: 41 Totals:</b> |                              | <b>\$20,195,000.00</b> | <b>\$2,083,396.64</b> | <b>\$7,409,540.40</b>  | <b>36.69%</b> |                            |                         |            |
| <b>ACCT TYPE: 42</b>         |                              |                        |                       |                        |               |                            |                         |            |
| 100-100-42000                | GENERAL LOCAL GOVT REV ASS   | \$0.00                 | \$0.00                | \$0.00                 | 0.00%         |                            |                         |            |
| 100-100-42100                | GENERAL COUNTY LOCAL GOVT    | \$209,257.00           | \$13,481.35           | \$67,195.81            | 32.11%        |                            |                         |            |
| 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            | \$0.00                | \$3,120.60             | 14.18%        |                            |                         |            |
| 100-100-42600                | GENERAL ELEC/TELE TAX        | \$5,200.00             | \$0.00                | \$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%         |                            |                         |            |
| <b>ACCT TYPE: 42 Totals:</b> |                              | <b>\$257,107.00</b>    | <b>\$13,481.35</b>    | <b>\$70,437.75</b>     | <b>27.40%</b> |                            |                         |            |
| <b>ACCT TYPE: 43</b>         |                              |                        |                       |                        |               |                            |                         |            |
| 100-100-43000                | GENERAL PLANNING COMM FEE    | \$13,200.00            | \$3,525.00            | \$20,970.00            | 158.86%       |                            |                         |            |
| 100-100-43100                | GENERAL ARB FEES             | \$8,000.00             | \$50.00               | \$700.00               | 8.75%         |                            |                         |            |
| 100-100-43200                | GENERAL BUILDING PERMITS     | \$40,000.00            | \$3,225.00            | \$7,805.00             | 19.51%        |                            |                         |            |
| 100-100-43300                | GENERAL BLDG OTHER PERMIT    | \$280,000.00           | \$2,895.70            | \$21,383.92            | 7.64%         |                            |                         |            |
| 100-100-43400                | GENERAL ZONING FEES & APPE   | \$12,000.00            | \$200.00              | \$850.00               | 7.08%         |                            |                         |            |
| 100-100-43500                | GENERAL POINT OF SALE        | \$12,400.00            | \$900.00              | \$2,900.00             | 23.39%        |                            |                         |            |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| Number                | Description                 | Budgeted Amount | MTD Amount   | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------|-----------------------------|-----------------|--------------|--------------|---------|-------------------------|----------------------|------------|
| 100-100-43600         | GENERAL STREET OPENING PE   | \$21,000.00     | \$2,300.00   | \$3,200.00   | 15.24%  |                         |                      |            |
| 100-100-43700         | GENERAL CONTRACTOR REGIS    | \$46,000.00     | \$3,975.00   | \$25,704.00  | 55.88%  |                         |                      |            |
| 100-100-43800         | GENERAL GARAGE SALE REGIS   | \$700.00        | \$5.00       | \$5.00       | 0.71%   |                         |                      |            |
| 100-100-43900         | GENERAL ABANDON PROPERTY    | \$1,000.00      | \$25.00      | \$225.00     | 22.50%  |                         |                      |            |
| ACCT TYPE: 43 Totals: |                             | \$434,300.00    | \$17,100.70  | \$83,742.92  | 19.28%  |                         |                      |            |
| ACCT TYPE: 44         |                             |                 |              |              |         |                         |                      |            |
| 100-100-44000         | GENERAL CEMETERY COST & FE  | \$1,300.00      | \$0.00       | \$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    | \$129,032.87 | \$129,032.87 | 51.61%  |                         |                      |            |
| 100-100-44700         | GENERAL BLDG FACILITY USAG  | \$20,200.00     | \$2,243.00   | \$8,334.00   | 41.26%  |                         |                      |            |
| 100-100-44800         | GENERAL SWIM LESSONS        | \$0.00          | \$0.00       | \$0.00       | 0.00%   |                         |                      |            |
| 100-100-44900         | GENERAL SENIOR              | \$28,000.00     | \$536.00     | \$3,168.00   | 11.31%  |                         |                      |            |
| 100-100-44901         | GENERAL SR ACTIVITY CHRGES  | \$0.00          | \$0.00       | \$0.00       | 0.00%   |                         |                      |            |
| 100-100-44905         | FIRE TRAINING FEES          | \$3,000.00      | \$0.00       | \$175.00     | 5.83%   |                         |                      |            |
| ACCT TYPE: 44 Totals: |                             | \$302,500.00    | \$131,811.87 | \$141,939.87 | 46.92%  |                         |                      |            |
| ACCT TYPE: 45         |                             |                 |              |              |         |                         |                      |            |
| 100-100-45000         | GENERAL MUNICIPAL COURT FI  | \$101,000.00    | \$8,641.94   | \$32,624.04  | 32.30%  |                         |                      |            |
| 100-100-45100         | GENERAL PARKING FINES       | \$2,500.00      | \$1,415.00   | \$1,880.00   | 75.20%  |                         |                      |            |
| 100-100-45200         | GENERAL POLICE MISC RECEIPT | \$800.00        | \$8.00       | \$27.54      | 3.44%   |                         |                      |            |
| 100-100-45300         | GENERAL VEHICLE PERM & INSP | \$0.00          | \$0.00       | \$0.00       | 0.00%   |                         |                      |            |
| 100-100-45400         | GENERAL POLICE IMMOBILIZATI | \$50.00         | \$100.00     | \$200.00     | 400.00% |                         |                      |            |
| 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        | \$200.00     | \$400.00     | 66.67%  |                         |                      |            |
| 100-100-45905         | POLICE TRAINING FEES        | \$2,000.00      | \$0.00       | \$2,275.00   | 113.75% |                         |                      |            |
| ACCT TYPE: 45 Totals: |                             | \$106,950.00    | \$10,364.94  | \$37,406.58  | 34.98%  |                         |                      |            |
| 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      | \$325.00     | \$995.00     | 45.23%  |                         |                      |            |
| 100-100-46300         | VICIOUS DOG REGISTRATION    | \$0.00          | \$0.00       | \$75.00      | 0.00%   |                         |                      |            |
| 100-100-46400         | OTHER BUSINESS LICENSES & P | \$500.00        | \$35.00      | \$140.00     | 28.00%  |                         |                      |            |
| 100-100-46500         | GENERAL DOG IMPOUNDING FE   | \$95.00         | \$0.00       | \$0.00       | 0.00%   |                         |                      |            |
| ACCT TYPE: 46 Totals: |                             | \$2,795.00      | \$360.00     | \$1,210.00   | 43.29%  |                         |                      |            |
| ACCT TYPE: 47         |                             |                 |              |              |         |                         |                      |            |
| 100-100-47100         | GENERAL TWP ANSWER SERVIC   | \$610,000.00    | \$101,575.44 | \$253,938.60 | 41.63%  |                         |                      |            |
| 100-100-47200         | GENERAL MUTUAL AID/LEASE A  | \$50,000.00     | \$2,030.49   | \$8,121.96   | 16.24%  |                         |                      |            |
| 100-100-47300         | GENERAL MISCELLANEOUS SAL   | \$2,500.00      | \$209.40     | \$1,753.75   | 70.15%  |                         |                      |            |
| 100-100-47400         | GENERAL EMS BILLING         | \$486,000.00    | \$37,148.56  | \$149,575.66 | 30.78%  |                         |                      |            |
| 100-100-47500         | GENERAL NSF CHECK CHARGE    | \$50.00         | \$0.00       | \$33.00      | 66.00%  |                         |                      |            |
| ACCT TYPE: 47 Totals: |                             | \$1,148,550.00  | \$140,963.89 | \$413,422.97 | 36.00%  |                         |                      |            |
| ACCT TYPE: 48         |                             |                 |              |              |         |                         |                      |            |
| 100-100-48000         | GENERAL INTEREST ON INVEST  | \$200,000.00    | \$26,622.29  | \$61,820.99  | 30.91%  |                         |                      |            |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| Number                        | Description                 | Budgeted Amount        | MTD Amount            | YTD Amount             | % YTD         | Outstanding Encumbrance | UnEncumbered Balance   | % Variance    |
|-------------------------------|-----------------------------|------------------------|-----------------------|------------------------|---------------|-------------------------|------------------------|---------------|
| 100-100-48100                 | GENERAL REIM AND REFUNDS    | \$499,930.00           | \$13,214.27           | \$27,676.00            | 5.54%         |                         |                        |               |
| 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            | \$1,344.40            | \$10,801.40            | 27.00%        |                         |                        |               |
| 100-100-48601                 | CONCERT SPONSORS&DONATIO    | \$161,000.00           | \$7,272.00            | \$7,628.00             | 4.74%         |                         |                        |               |
| 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             | \$316.22              | \$1,257.03             | 15.71%        |                         |                        |               |
| 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           | \$48,769.18           | \$109,183.42           | 11.35%        |                         |                        |               |
| 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        | \$2,446,248.57        | \$8,266,883.91         | 35.31%        |                         |                        |               |
| <b>Total Revenue</b>          |                             | <b>\$23,409,257.00</b> | <b>\$2,446,248.57</b> | <b>\$8,266,883.91</b>  | <b>35.31%</b> |                         |                        |               |
| <b>Total Cash and Revenue</b> |                             | <b>\$33,998,435.56</b> | <b>\$2,446,248.57</b> | <b>\$18,856,062.47</b> | <b>55.46%</b> |                         | <b>\$18,856,062.47</b> | <b>55.46%</b> |
| <b>Expenses</b>               |                             |                        |                       |                        |               |                         |                        |               |
| <b>COUNCIL</b>                |                             |                        |                       |                        |               |                         |                        |               |
| <b>SALARIES AND WAGES</b>     |                             |                        |                       |                        |               |                         |                        |               |
| 100-000-51000                 | SALARIES AND WAGES          | \$159,000.00           | \$12,503.60           | \$49,389.41            | 31.06%        | \$0.00                  | \$109,610.59           | 31.06%        |
| 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            | \$2,256.74            | \$7,879.28             | 31.52%        | \$0.00                  | \$17,120.72            | 31.52%        |
| SALARIES AND WAGES Totals:    |                             | \$184,000.00           | \$14,760.34           | \$57,268.69            | 31.12%        | \$0.00                  | \$126,731.31           | 31.12%        |
| <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             | \$390.00              | \$790.00               | 13.17%        | \$0.00                  | \$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             | \$1,154.05            | \$1,508.59             | 37.71%        | \$1,562.51              | \$928.90               | 76.78%        |
| 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            | \$1,544.05            | \$2,448.59             | 9.24%         | \$1,562.51              | \$22,488.90            | 15.14%        |
| <b>MATERIALS AND SUPPLIES</b> |                             |                        |                       |                        |               |                         |                        |               |
| 100-000-54100                 | OFFICE SUPPLIES             | \$2,072.74             | \$427.47              | \$479.04               | 23.11%        | \$157.19                | \$1,436.51             | 30.70%        |
| 100-000-54200                 | OPERATING SUPPLIES          | \$1,656.33             | \$36.00               | \$136.03               | 8.21%         | \$668.22                | \$852.08               | 48.56%        |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| Number                         | Description              | Budgeted Amount | MTD Amount  | YTD Amount  | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| MATERIALS AND SUPPLIES Totals: |                          | \$3,729.07      | \$463.47    | \$615.07    | 16.49% | \$825.41                | \$2,288.59           | 38.63%     |
| COUNCIL Totals:                |                          | \$215,479.07    | \$16,767.86 | \$60,332.35 | 28.00% | \$2,387.92              | \$152,758.80         | 29.11%     |
| MAYOR                          |                          |                 |             |             |        |                         |                      |            |
| SALARIES AND WAGES             |                          |                 |             |             |        |                         |                      |            |
| 100-001-51000                  | SALARIES AND WAGES       | \$198,645.00    | \$14,729.53 | \$59,418.63 | 29.91% | \$0.00                  | \$139,226.37         | 29.91%     |
| 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     | \$3,292.69  | \$9,247.91  | 30.13% | \$0.00                  | \$21,442.09          | 30.13%     |
| SALARIES AND WAGES Totals:     |                          | \$229,335.00    | \$18,022.22 | \$68,666.54 | 29.94% | \$0.00                  | \$160,668.46         | 29.94%     |
| TRAVEL                         |                          |                 |             |             |        |                         |                      |            |
| 100-001-52100                  | TRAVEL                   | \$2,500.00      | \$130.29    | \$381.65    | 15.27% | \$48.72                 | \$2,069.63           | 17.21%     |
| 100-001-52300                  | TRAINING AND EDUCATION   | \$6,000.00      | \$0.00      | \$2,223.58  | 37.06% | \$1,904.42              | \$1,872.00           | 68.80%     |
| TRAVEL Totals:                 |                          | \$8,500.00      | \$130.29    | \$2,605.23  | 30.65% | \$1,953.14              | \$3,941.63           | 53.63%     |
| 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      | \$121.08    | \$282.35    | 14.12% | \$1,667.65              | \$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      | \$230.86    | \$230.86    | 15.39% | \$0.00                  | \$1,269.14           | 15.39%     |
| 100-001-53900                  | MISC CONTRACTUAL         | \$7,400.00      | \$49.99     | \$2,070.81  | 27.98% | \$0.00                  | \$5,329.19           | 27.98%     |
| CONTRACTUAL SERVICES Totals:   |                          | \$21,400.00     | \$401.93    | \$2,729.02  | 12.75% | \$1,667.65              | \$17,003.33          | 20.55%     |
| MATERIALS AND SUPPLIES         |                          |                 |             |             |        |                         |                      |            |
| 100-001-54100                  | OFFICE SUPPLIES          | \$1,000.00      | \$0.00      | \$50.50     | 5.05%  | \$0.00                  | \$949.50             | 5.05%      |
| 100-001-54200                  | OPERATING SUPPLIES       | \$3,000.00      | \$65.46     | \$469.05    | 15.64% | \$935.24                | \$1,595.71           | 46.81%     |
| 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      | \$65.46     | \$519.55    | 12.37% | \$935.24                | \$2,745.21           | 34.64%     |
| MAYOR Totals:                  |                          | \$263,435.00    | \$18,619.90 | \$74,520.34 | 28.29% | \$4,556.03              | \$184,358.63         | 30.02%     |
| CIVIL SERVICE                  |                          |                 |             |             |        |                         |                      |            |
| SALARIES AND WAGES             |                          |                 |             |             |        |                         |                      |            |
| 100-010-51000                  | SALARIES AND WAGES       | \$1,190.00      | \$275.00    | \$500.00    | 42.02% | \$0.00                  | \$690.00             | 42.02%     |
| 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        | \$35.04     | \$62.76     | 34.11% | \$0.00                  | \$121.24             | 34.11%     |
| SALARIES AND WAGES Totals:     |                          | \$1,374.00      | \$310.04    | \$562.76    | 40.96% | \$0.00                  | \$811.24             | 40.96%     |
| 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   | \$1,000.00      | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$1,000.00           | 0.00%      |
| TRAVEL Totals:                 |                          | \$1,000.00      | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$1,000.00           | 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      | \$0.00      | \$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%  | \$18.60                 | \$2,981.40           | 0.62%      |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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      | \$0.00      | \$2,426.00  | 33.23% | \$18.60                 | \$4,855.40           | 33.49%     |
| 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:          |                          | \$10,274.00     | \$310.04    | \$2,988.76  | 29.09% | \$18.60                 | \$7,266.64           | 29.27%     |
| HUMAN RESOURCE                 |                          |                 |             |             |        |                         |                      |            |
| SALARIES AND WAGES             |                          |                 |             |             |        |                         |                      |            |
| 100-020-51000                  | SALARIES AND WAGES       | \$99,955.00     | \$7,317.06  | \$31,427.49 | 31.44% | \$0.00                  | \$68,527.51          | 31.44%     |
| 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     | \$1,639.77  | \$5,298.19  | 35.04% | \$0.00                  | \$9,820.81           | 35.04%     |
| SALARIES AND WAGES Totals:     |                          | \$115,074.00    | \$8,956.83  | \$36,725.68 | 31.91% | \$0.00                  | \$78,348.32          | 31.91%     |
| TRAVEL                         |                          |                 |             |             |        |                         |                      |            |
| 100-020-52100                  | TRAVEL                   | \$2,000.00      | \$425.76    | \$977.03    | 48.85% | \$648.97                | \$374.00             | 81.30%     |
| 100-020-52300                  | TRAINING AND EDUCATION   | \$3,400.00      | \$25.00     | \$1,765.00  | 51.91% | \$225.00                | \$1,410.00           | 58.53%     |
| TRAVEL Totals:                 |                          | \$5,400.00      | \$450.76    | \$2,742.03  | 50.78% | \$873.97                | \$1,784.00           | 66.96%     |
| CONTRACTUAL SERVICES           |                          |                 |             |             |        |                         |                      |            |
| 100-020-53200                  | COMMUNICATIONS           | \$250.00        | \$30.40     | \$48.72     | 19.49% | \$26.28                 | \$175.00             | 30.00%     |
| 100-020-53300                  | RENTS AND LEASES         | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-020-53400                  | PROFESSIONAL SERVICES    | \$20,000.00     | \$3,257.00  | \$8,663.00  | 43.32% | \$9,948.25              | \$1,388.75           | 93.06%     |
| 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      | \$0.00      | \$150.00    | 12.50% | \$0.00                  | \$1,050.00           | 12.50%     |
| 100-020-53900                  | MISC CONTRACTUAL         | \$2,700.00      | \$0.00      | \$149.00    | 5.52%  | \$0.00                  | \$2,551.00           | 5.52%      |
| CONTRACTUAL SERVICES Totals:   |                          | \$24,150.00     | \$3,287.40  | \$9,010.72  | 37.31% | \$9,974.53              | \$5,164.75           | 78.61%     |
| MATERIALS AND SUPPLIES         |                          |                 |             |             |        |                         |                      |            |
| 100-020-54100                  | OFFICE SUPPLIES          | \$500.00        | \$0.00      | \$57.71     | 11.54% | \$260.00                | \$182.29             | 63.54%     |
| 100-020-54200                  | OPERATING SUPPLIES       | \$5,200.00      | \$767.80    | \$1,040.00  | 20.00% | \$3,984.95              | \$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      | \$767.80    | \$1,097.71  | 19.26% | \$4,244.95              | \$357.34             | 93.73%     |
| HUMAN RESOURCE Totals:         |                          | \$150,324.00    | \$13,462.79 | \$49,576.14 | 32.98% | \$15,093.45             | \$85,654.41          | 43.02%     |
| IT                             |                          |                 |             |             |        |                         |                      |            |
| SALARIES AND WAGES             |                          |                 |             |             |        |                         |                      |            |
| 100-021-51000                  | SALARIES AND WAGES       | \$220,574.00    | \$15,067.07 | \$67,952.59 | 30.81% | \$0.00                  | \$152,621.41         | 30.81%     |
| 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     | \$3,454.89  | \$10,336.50 | 30.81% | \$0.00                  | \$23,216.50          | 30.81%     |
| SALARIES AND WAGES Totals:     |                          | \$259,127.00    | \$18,521.96 | \$78,289.09 | 30.21% | \$0.00                  | \$180,837.91         | 30.21%     |
| TRAVEL                         |                          |                 |             |             |        |                         |                      |            |
| 100-021-52100                  | TRAVEL                   | \$1,000.00      | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$1,000.00           | 0.00%      |
| 100-021-52300                  | TRAINING AND EDUCATION   | \$500.00        | \$80.00     | \$289.00    | 57.80% | \$0.00                  | \$211.00             | 57.80%     |
| TRAVEL Totals:                 |                          | \$1,500.00      | \$80.00     | \$289.00    | 19.27% | \$0.00                  | \$1,211.00           | 19.27%     |
| CONTRACTUAL SERVICES           |                          |                 |             |             |        |                         |                      |            |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| Number                         | Description              | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 100-021-53200                  | COMMUNICATIONS           | \$100,000.00    | \$9,300.67  | \$30,607.97  | 30.61% | \$69,392.03             | \$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    | \$4,500.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$4,500.00           | 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     | \$6,994.34  | \$18,789.05  | 31.32% | \$3,373.12              | \$37,837.83          | 36.94%     |
| CONTRACTUAL SERVICES Totals:   |                          | \$164,914.00    | \$16,295.01 | \$49,397.02  | 29.95% | \$72,765.15             | \$42,751.83          | 74.08%     |
| MATERIALS AND SUPPLIES         |                          |                 |             |              |        |                         |                      |            |
| 100-021-54100                  | OFFICE SUPPLIES          | \$1,000.00      | \$0.00      | \$55.00      | 5.50%  | \$0.00                  | \$945.00             | 5.50%      |
| 100-021-54200                  | OPERATING SUPPLIES       | \$64,500.00     | \$3,542.61  | \$9,436.08   | 14.63% | \$14,832.48             | \$40,231.44          | 37.63%     |
| 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     | \$3,542.61  | \$9,491.08   | 14.49% | \$14,832.48             | \$41,176.44          | 37.14%     |
| IT Totals:                     |                          | \$491,041.00    | \$38,439.58 | \$137,466.19 | 27.99% | \$87,597.63             | \$265,977.18         | 45.83%     |
| LAW                            |                          |                 |             |              |        |                         |                      |            |
| SALARIES AND WAGES             |                          |                 |             |              |        |                         |                      |            |
| 100-030-51000                  | SALARIES AND WAGES       | \$167,000.00    | \$12,490.38 | \$51,825.29  | 31.03% | \$0.00                  | \$115,174.71         | 31.03%     |
| 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     | \$2,792.74  | \$8,326.51   | 32.27% | \$0.00                  | \$17,475.49          | 32.27%     |
| SALARIES AND WAGES Totals:     |                          | \$192,802.00    | \$15,283.12 | \$60,151.80  | 31.20% | \$0.00                  | \$132,650.20         | 31.20%     |
| 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        | \$26.36     | \$66.57      | 22.19% | \$233.43                | \$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     | \$2,113.00  | \$34,115.34  | 85.29% | \$699.00                | \$5,185.66           | 87.04%     |
| 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      | \$251.94    | \$1,007.76   | 27.99% | \$1,992.24              | \$600.00             | 83.33%     |
| CONTRACTUAL SERVICES Totals:   |                          | \$43,900.00     | \$2,391.30  | \$35,189.67  | 80.16% | \$2,924.67              | \$5,785.66           | 86.82%     |
| MATERIALS AND SUPPLIES         |                          |                 |             |              |        |                         |                      |            |
| 100-030-54100                  | OFFICE SUPPLIES          | \$1,000.00      | \$0.00      | \$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      | \$0.00      | \$19.30      | 0.77%  | \$0.00                  | \$2,480.70           | 0.77%      |
| LAW Totals:                    |                          | \$239,952.00    | \$17,674.42 | \$95,360.77  | 39.74% | \$2,924.67              | \$141,666.56         | 40.96%     |
| FINANCE                        |                          |                 |             |              |        |                         |                      |            |
| SALARIES AND WAGES             |                          |                 |             |              |        |                         |                      |            |
| 100-040-51000                  | SALARIES AND WAGES       | \$275,000.00    | \$19,590.39 | \$77,663.71  | 28.24% | \$0.00                  | \$197,336.29         | 28.24%     |
| 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     | \$4,074.74  | \$12,761.02  | 29.68% | \$0.00                  | \$30,238.98          | 29.68%     |
| SALARIES AND WAGES Totals:     |                          | \$318,000.00    | \$23,665.13 | \$90,424.73  | 28.44% | \$0.00                  | \$227,575.27         | 28.44%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| 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      | \$0.00       | \$3,098.00     | 34.42%  | \$1,182.00              | \$4,720.00           | 47.56%     |
| <b>TRAVEL Totals:</b>                 |                          | \$9,400.00      | \$0.00       | \$3,098.00     | 32.96%  | \$1,182.00              | \$5,120.00           | 45.53%     |
| <b>CONTRACTUAL SERVICES</b>           |                          |                 |              |                |         |                         |                      |            |
| 100-040-53200                         | COMMUNICATIONS           | \$2,000.00      | \$249.92     | \$665.57       | 33.28%  | \$1,359.29              | (\$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     | \$851.23     | \$2,789.98     | 23.25%  | \$7,910.02              | \$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        | \$0.00       | \$366.00       | 183.00% | \$0.00                  | (\$166.00)           | 183.00%    |
| 100-040-53700                         | PRINTING AND ADVERTISING | \$400.00        | \$40.00      | \$40.00        | 10.00%  | \$0.00                  | \$360.00             | 10.00%     |
| 100-040-53900                         | MISC CONTRACTUAL         | \$800.00        | \$50.00      | \$435.00       | 54.38%  | \$190.00                | \$175.00             | 78.13%     |
| <b>CONTRACTUAL SERVICES Totals:</b>   |                          | \$15,400.00     | \$1,191.15   | \$4,296.55     | 27.90%  | \$9,459.31              | \$1,644.14           | 89.32%     |
| <b>MATERIALS AND SUPPLIES</b>         |                          |                 |              |                |         |                         |                      |            |
| 100-040-54100                         | OFFICE SUPPLIES          | \$800.00        | \$29.43      | \$89.52        | 11.19%  | \$510.48                | \$200.00             | 75.00%     |
| 100-040-54200                         | OPERATING SUPPLIES       | \$2,600.00      | \$163.65     | \$1,168.37     | 44.94%  | \$231.59                | \$1,200.04           | 53.84%     |
| 100-040-54300                         | REPAIRS AND MAINT        | \$1,500.00      | \$143.61     | \$724.00       | 48.27%  | \$276.00                | \$500.00             | 66.67%     |
| <b>MATERIALS AND SUPPLIES Totals:</b> |                          | \$4,900.00      | \$336.69     | \$1,981.89     | 40.45%  | \$1,018.07              | \$1,900.04           | 61.22%     |
| <b>FINANCE Totals:</b>                |                          | \$347,700.00    | \$25,192.97  | \$99,801.17    | 28.70%  | \$11,659.38             | \$236,239.45         | 32.06%     |
| <b>GENERAL GOVERNMENT</b>             |                          |                 |              |                |         |                         |                      |            |
| <b>SALARIES AND WAGES</b>             |                          |                 |              |                |         |                         |                      |            |
| 100-041-51500                         | HEALTH CARE              | \$2,800,000.00  | \$222,690.07 | \$1,022,256.06 | 36.51%  | \$292,609.12            | \$1,485,134.82       | 46.96%     |
| 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    | \$15,225.00  | \$82,266.13    | 27.42%  | \$0.00                  | \$217,733.87         | 27.42%     |
| <b>SALARIES AND WAGES Totals:</b>     |                          | \$3,105,000.00  | \$237,915.07 | \$1,104,522.19 | 35.57%  | \$292,609.12            | \$1,707,868.69       | 45.00%     |
| <b>CONTRACTUAL SERVICES</b>           |                          |                 |              |                |         |                         |                      |            |
| 100-041-53100                         | UTILITIES                | \$110,000.00    | \$6,226.33   | \$30,052.59    | 27.32%  | \$79,947.41             | \$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      | \$132.13     | \$132.13       | 2.64%   | \$367.87                | \$4,500.00           | 10.00%     |
| 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     | \$0.00       | \$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    | \$102,713.03 | \$275,867.28   | 30.60%  | \$436,236.63            | \$189,396.09         | 78.99%     |
| 100-041-53901                         | CONTINGENCY              | \$65,000.00     | \$0.00       | \$18,074.50    | 27.81%  | \$0.00                  | \$46,925.50          | 27.81%     |
| 100-041-53903                         | CITY-WIDE SPECIAL EVENTS | \$91,696.83     | \$4,836.75   | \$17,113.84    | 18.66%  | \$4,809.91              | \$69,773.08          | 23.91%     |
| <b>CONTRACTUAL SERVICES Totals:</b>   |                          | \$1,510,776.83  | \$113,908.24 | \$377,961.34   | 25.02%  | \$526,746.07            | \$606,069.42         | 59.88%     |
| <b>TRANSFERS</b>                      |                          |                 |              |                |         |                         |                      |            |
| 100-041-57100                         | P&F PENSION TRANSFER     | \$1,200,000.00  | \$108,649.68 | \$212,504.13   | 17.71%  | \$0.00                  | \$987,495.87         | 17.71%     |
| 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  | \$0.00       | \$1,071,263.41 | 98.28%  | \$0.00                  | \$18,736.59          | 98.28%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| 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 | \$614,603.00    | \$0.00       | \$0.00         | 0.00%   | \$614,603.00            | \$0.00               | 100.00%    |
| 100-041-57300                  | REFUNDS                   | \$46,397.00     | \$8,196.91   | \$13,230.25    | 28.52%  | \$23,309.80             | \$9,856.95           | 78.76%     |
| TRANSFERS Totals:              |                           | \$6,496,160.00  | \$116,846.59 | \$1,296,997.79 | 19.97%  | \$637,912.80            | \$4,561,249.41       | 29.79%     |
| MISC OTHER                     |                           |                 |              |                |         |                         |                      |            |
| 100-041-58000                  | JUDGEMENT/MORAL CLAIMS    | \$30,000.00     | \$0.00       | \$0.00         | 0.00%   | \$0.00                  | \$30,000.00          | 0.00%      |
| MISC OTHER Totals:             |                           | \$30,000.00     | \$0.00       | \$0.00         | 0.00%   | \$0.00                  | \$30,000.00          | 0.00%      |
| GENERAL GOVERNMENT Totals:     |                           | \$11,141,936.83 | \$468,669.90 | \$2,779,481.32 | 24.95%  | \$1,457,267.99          | \$6,905,187.52       | 38.03%     |
| COMMUNICATION                  |                           |                 |              |                |         |                         |                      |            |
| SALARIES AND WAGES             |                           |                 |              |                |         |                         |                      |            |
| 100-049-51000                  | SALARIES AND WAGES        | \$616,000.00    | \$52,366.58  | \$226,463.21   | 36.76%  | \$0.00                  | \$389,536.79         | 36.76%     |
| 100-049-51100                  | OVERTIME                  | \$20,000.00     | \$575.61     | \$3,492.02     | 17.46%  | \$0.00                  | \$16,507.98          | 17.46%     |
| 100-049-51200                  | RETIREMENT PENSION        | \$80,000.00     | \$11,412.83  | \$37,252.10    | 46.57%  | \$0.00                  | \$42,747.90          | 46.57%     |
| 100-049-51400                  | CLOTHING ALLOWANCE        | \$8,300.00      | \$0.00       | \$10,000.00    | 120.48% | \$0.00                  | (\$1,700.00)         | 120.48%    |
| SALARIES AND WAGES Totals:     |                           | \$724,300.00    | \$64,355.02  | \$277,207.33   | 38.27%  | \$0.00                  | \$447,092.67         | 38.27%     |
| 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      | \$98.80      | \$395.20       | 19.76%  | \$604.80                | \$1,000.00           | 50.00%     |
| 100-049-53300                  | RENTS AND LEASES          | \$15,000.00     | \$342.14     | \$1,368.56     | 9.12%   | \$13,631.44             | \$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     | \$440.94     | \$1,813.76     | 10.51%  | \$14,336.24             | \$1,100.00           | 93.62%     |
| MATERIALS AND SUPPLIES         |                           |                 |              |                |         |                         |                      |            |
| 100-049-54200                  | OPERATING SUPPLIES        | \$2,500.00      | \$0.00       | \$231.23       | 9.25%   | \$1,576.98              | \$691.79             | 72.33%     |
| 100-049-54300                  | REPAIRS AND MAINT         | \$74,400.00     | \$3,699.72   | \$10,781.36    | 14.49%  | \$48,302.60             | \$15,316.04          | 79.41%     |
| MATERIALS AND SUPPLIES Totals: |                           | \$76,900.00     | \$3,699.72   | \$11,012.59    | 14.32%  | \$49,879.58             | \$16,007.83          | 79.18%     |
| COMMUNICATION Totals:          |                           | \$824,950.00    | \$68,495.68  | \$290,033.68   | 35.16%  | \$64,215.82             | \$470,700.50         | 42.94%     |
| POLICE                         |                           |                 |              |                |         |                         |                      |            |
| SALARIES AND WAGES             |                           |                 |              |                |         |                         |                      |            |
| 100-050-51000                  | SALARIES AND WAGES        | \$3,300,000.00  | \$259,015.57 | \$1,073,602.55 | 32.53%  | \$0.00                  | \$2,226,397.45       | 32.53%     |
| 100-050-51100                  | OVERTIME                  | \$75,000.00     | \$10,331.20  | \$32,693.40    | 43.59%  | \$0.00                  | \$42,306.60          | 43.59%     |
| 100-050-51200                  | RETIREMENT PENSION        | \$70,000.00     | \$6,581.29   | \$23,152.99    | 33.08%  | \$0.00                  | \$46,847.01          | 33.08%     |
| 100-050-51400                  | CLOTHING ALLOWANCE        | \$55,000.00     | \$0.00       | \$45,000.00    | 81.82%  | \$0.00                  | \$10,000.00          | 81.82%     |
| SALARIES AND WAGES Totals:     |                           | \$3,500,000.00  | \$275,928.06 | \$1,174,448.94 | 33.56%  | \$0.00                  | \$2,325,551.06       | 33.56%     |
| TRAVEL                         |                           |                 |              |                |         |                         |                      |            |
| 100-050-52100                  | TRAVEL                    | \$3,500.00      | \$888.20     | \$1,340.30     | 38.29%  | \$659.70                | \$1,500.00           | 57.14%     |
| 100-050-52300                  | TRAINING AND EDUCATION    | \$15,000.00     | \$6,052.71   | \$10,162.71    | 67.75%  | \$2,300.00              | \$2,537.29           | 83.08%     |
| TRAVEL Totals:                 |                           | \$18,500.00     | \$6,940.91   | \$11,503.01    | 62.18%  | \$2,959.70              | \$4,037.29           | 78.18%     |
| CONTRACTUAL SERVICES           |                           |                 |              |                |         |                         |                      |            |



**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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     | \$2,313.17   | \$10,405.21    | 18.58% | \$36,512.79             | \$9,082.00           | 83.78%     |
| 100-050-53300                  | RENTS AND LEASES           | \$5,000.00      | \$0.00       | \$1,342.08     | 26.84% | \$2,657.92              | \$1,000.00           | 80.00%     |
| 100-050-53400                  | PROFESSIONAL SERVICES      | \$40,300.00     | \$1,087.29   | \$20,136.24    | 49.97% | \$16,842.47             | \$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      | \$982.01     | \$1,496.03     | 74.80% | \$120.00                | \$383.97             | 80.80%     |
| 100-050-53900                  | MISC CONTRACTUAL           | \$130,000.00    | \$10,226.07  | \$49,404.98    | 38.00% | \$80,207.69             | \$387.33             | 99.70%     |
| CONTRACTUAL SERVICES Totals:   |                            | \$268,300.00    | \$14,608.54  | \$82,784.54    | 30.86% | \$136,340.87            | \$49,174.59          | 81.67%     |
| MATERIALS AND SUPPLIES         |                            |                 |              |                |        |                         |                      |            |
| 100-050-54100                  | OFFICE SUPPLIES            | \$4,000.00      | \$13.79      | \$936.29       | 23.41% | \$2,304.98              | \$758.73             | 81.03%     |
| 100-050-54200                  | OPERATING SUPPLIES         | \$51,000.00     | \$4,325.58   | \$8,512.38     | 16.69% | \$15,441.61             | \$27,046.01          | 46.97%     |
| 100-050-54300                  | REPAIRS AND MAINT          | \$20,000.00     | \$3,584.45   | \$7,491.53     | 37.46% | \$12,398.47             | \$110.00             | 99.45%     |
| MATERIALS AND SUPPLIES Totals: |                            | \$75,000.00     | \$7,923.82   | \$16,940.20    | 22.59% | \$30,145.06             | \$27,914.74          | 62.78%     |
| 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  | \$305,401.33 | \$1,285,676.69 | 33.29% | \$169,445.63            | \$2,406,677.68       | 37.68%     |
| FIRE                           |                            |                 |              |                |        |                         |                      |            |
| SALARIES AND WAGES             |                            |                 |              |                |        |                         |                      |            |
| 100-051-51000                  | SALARIES AND WAGES         | \$3,200,000.00  | \$344,329.68 | \$1,102,082.10 | 34.44% | \$0.00                  | \$2,097,917.90       | 34.44%     |
| 100-051-51100                  | OVERTIME                   | \$75,000.00     | \$9,940.50   | \$52,032.87    | 69.38% | \$0.00                  | \$22,967.13          | 69.38%     |
| 100-051-51200                  | RETIREMENT PENSION         | \$78,000.00     | \$6,655.16   | \$21,524.88    | 27.60% | \$0.00                  | \$56,475.12          | 27.60%     |
| 100-051-51400                  | CLOTHING ALLOWANCE         | \$31,000.00     | \$0.00       | \$30,200.00    | 97.42% | \$0.00                  | \$800.00             | 97.42%     |
| SALARIES AND WAGES Totals:     |                            | \$3,384,000.00  | \$360,925.34 | \$1,205,839.85 | 35.63% | \$0.00                  | \$2,178,160.15       | 35.63%     |
| TRAVEL                         |                            |                 |              |                |        |                         |                      |            |
| 100-051-52100                  | TRAVEL                     | \$18,050.00     | \$4,551.40   | \$5,328.37     | 29.52% | \$12,721.63             | \$0.00               | 100.00%    |
| 100-051-52300                  | TRAINING AND EDUCATION     | \$19,800.00     | \$3,600.00   | \$4,895.00     | 24.72% | \$14,905.00             | \$0.00               | 100.00%    |
| TRAVEL Totals:                 |                            | \$37,850.00     | \$8,151.40   | \$10,223.37    | 27.01% | \$27,626.63             | \$0.00               | 100.00%    |
| CONTRACTUAL SERVICES           |                            |                 |              |                |        |                         |                      |            |
| 100-051-53100                  | UTILITIES                  | \$60,400.00     | \$1,213.31   | \$48,902.96    | 80.97% | \$11,497.04             | \$0.00               | 100.00%    |
| 100-051-53200                  | COMMUNICATIONS             | \$44,000.00     | \$4,952.79   | \$10,367.48    | 23.56% | \$22,632.52             | \$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     | \$6,965.56   | \$37,509.94    | 58.20% | \$13,328.06             | \$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      | \$0.00       | \$53.18        | 5.32%  | \$946.82                | \$0.00               | 100.00%    |
| 100-051-53900                  | MISC CONTRACTUAL           | \$15,150.00     | \$110.80     | \$12,630.91    | 83.37% | \$2,519.09              | \$0.00               | 100.00%    |
| CONTRACTUAL SERVICES Totals:   |                            | \$211,000.00    | \$13,242.46  | \$109,742.47   | 52.01% | \$50,923.53             | \$50,334.00          | 76.15%     |
| MATERIALS AND SUPPLIES         |                            |                 |              |                |        |                         |                      |            |
| 100-051-54100                  | OFFICE SUPPLIES            | \$2,000.00      | \$145.42     | \$407.87       | 20.39% | \$1,592.13              | \$0.00               | 100.00%    |
| 100-051-54200                  | OPERATING SUPPLIES         | \$186,000.00    | \$12,961.78  | \$27,698.64    | 14.89% | \$71,776.36             | \$86,525.00          | 53.48%     |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| Number                         | Description                | Budgeted Amount | MTD Amount   | YTD Amount     | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 100-051-54300                  | REPAIRS AND MAINT          | \$43,700.00     | \$8,177.90   | \$8,381.73     | 19.18%  | \$15,168.27             | \$20,150.00          | 53.89%     |
| MATERIALS AND SUPPLIES Totals: |                            | \$231,700.00    | \$21,285.10  | \$36,488.24    | 15.75%  | \$88,536.76             | \$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  | \$403,604.30 | \$1,362,293.93 | 35.25%  | \$167,086.92            | \$2,335,169.15       | 39.57%     |
| PUBLIC WORKS                   |                            |                 |              |                |         |                         |                      |            |
| SALARIES AND WAGES             |                            |                 |              |                |         |                         |                      |            |
| 100-060-51000                  | SALARIES AND WAGES         | \$2,600,000.00  | \$192,941.83 | \$810,619.52   | 31.18%  | \$0.00                  | \$1,789,380.48       | 31.18%     |
| 100-060-51100                  | OVERTIME                   | \$75,000.00     | \$1,959.16   | \$61,317.98    | 81.76%  | \$0.00                  | \$13,682.02          | 81.76%     |
| 100-060-51200                  | RETIREMENT PENSION         | \$402,000.00    | \$44,107.37  | \$141,032.54   | 35.08%  | \$0.00                  | \$260,967.46         | 35.08%     |
| 100-060-51400                  | CLOTHING ALLOWANCE         | \$10,025.00     | \$0.00       | \$10,700.00    | 106.73% | \$0.00                  | (\$675.00)           | 106.73%    |
| SALARIES AND WAGES Totals:     |                            | \$3,087,025.00  | \$239,008.36 | \$1,023,670.04 | 33.16%  | \$0.00                  | \$2,063,354.96       | 33.16%     |
| 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      | \$0.00       | \$1,739.99     | 43.50%  | \$760.01                | \$1,500.00           | 62.50%     |
| TRAVEL Totals:                 |                            | \$6,500.00      | \$0.00       | \$1,739.99     | 26.77%  | \$3,260.01              | \$1,500.00           | 76.92%     |
| CONTRACTUAL SERVICES           |                            |                 |              |                |         |                         |                      |            |
| 100-060-53100                  | UTILITIES                  | \$230,000.00    | \$34,373.61  | \$74,435.29    | 32.36%  | \$25,564.71             | \$130,000.00         | 43.48%     |
| 100-060-53200                  | COMMUNICATIONS             | \$20,000.00     | \$3,114.73   | \$7,022.48     | 35.11%  | \$1,977.52              | \$11,000.00          | 45.00%     |
| 100-060-53300                  | RENTS AND LEASES           | \$6,000.00      | \$14.40      | \$35.10        | 0.59%   | \$1,964.90              | \$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  | \$105,806.61 | \$439,881.51   | 36.66%  | \$80,472.33             | \$679,646.16         | 43.36%     |
| CONTRACTUAL SERVICES Totals:   |                            | \$1,520,600.00  | \$143,309.35 | \$521,374.38   | 34.29%  | \$170,479.46            | \$828,746.16         | 45.50%     |
| MATERIALS AND SUPPLIES         |                            |                 |              |                |         |                         |                      |            |
| 100-060-54100                  | OFFICE SUPPLIES            | \$2,000.00      | \$221.22     | \$221.22       | 11.06%  | \$278.78                | \$1,500.00           | 25.00%     |
| 100-060-54200                  | OPERATING SUPPLIES         | \$275,000.00    | \$23,497.09  | \$85,383.23    | 31.05%  | \$86,423.18             | \$103,193.59         | 62.48%     |
| 100-060-54300                  | REPAIRS AND MAINT          | \$375,000.00    | \$31,048.07  | \$104,626.85   | 27.90%  | \$104,636.99            | \$165,736.16         | 55.80%     |
| MATERIALS AND SUPPLIES Totals: |                            | \$652,000.00    | \$54,766.38  | \$190,231.30   | 29.18%  | \$191,338.95            | \$270,429.75         | 58.52%     |
| PUBLIC WORKS Totals:           |                            | \$5,266,125.00  | \$437,084.09 | \$1,737,015.71 | 32.98%  | \$365,078.42            | \$3,164,030.87       | 39.92%     |
| ENGINEERING                    |                            |                 |              |                |         |                         |                      |            |
| SALARIES AND WAGES             |                            |                 |              |                |         |                         |                      |            |
| 100-061-51000                  | SALARIES AND WAGES         | \$515,000.00    | \$37,191.54  | \$162,905.76   | 31.63%  | \$0.00                  | \$352,094.24         | 31.63%     |
| 100-061-51100                  | OVERTIME                   | \$25,000.00     | \$617.59     | \$754.32       | 3.02%   | \$0.00                  | \$24,245.68          | 3.02%      |
| 100-061-51200                  | RETIREMENT PENSION         | \$80,000.00     | \$8,353.27   | \$25,218.45    | 31.52%  | \$0.00                  | \$54,781.55          | 31.52%     |
| 100-061-51400                  | CLOTHING ALLOWANCE         | \$1,700.00      | \$0.00       | \$1,700.00     | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| SALARIES AND WAGES Totals:     |                            | \$621,700.00    | \$46,162.40  | \$190,578.53   | 30.65%  | \$0.00                  | \$431,121.47         | 30.65%     |
| TRAVEL                         |                            |                 |              |                |         |                         |                      |            |
| 100-061-52100                  | TRAVEL                     | \$1,850.00      | \$124.31     | \$779.95       | 42.16%  | \$782.24                | \$287.81             | 84.44%     |
| 100-061-52300                  | TRAINING AND EDUCATION     | \$2,400.00      | \$0.00       | \$520.00       | 21.67%  | \$160.00                | \$1,720.00           | 28.33%     |
| TRAVEL Totals:                 |                            | \$4,250.00      | \$124.31     | \$1,299.95     | 30.59%  | \$942.24                | \$2,007.81           | 52.76%     |
| CONTRACTUAL SERVICES           |                            |                 |              |                |         |                         |                      |            |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| Number                         | Description              | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-061-53200                  | COMMUNICATIONS           | \$4,000.00      | \$340.75    | \$894.28     | 22.36%  | \$2,605.72              | \$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    | \$6,553.81  | \$34,278.83  | 10.86%  | \$151,065.81            | \$130,339.61         | 58.71%     |
| 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      | \$406.22    | \$4,340.06   | 55.58%  | \$630.38                | \$2,837.84           | 63.66%     |
| 100-061-53900                  | MISC CONTRACTUAL         | \$1,000.00      | \$500.00    | \$500.00     | 50.00%  | \$220.00                | \$280.00             | 72.00%     |
| CONTRACTUAL SERVICES Totals:   |                          | \$332,492.53    | \$7,800.78  | \$40,013.17  | 12.03%  | \$154,521.91            | \$137,957.45         | 58.51%     |
| MATERIALS AND SUPPLIES         |                          |                 |             |              |         |                         |                      |            |
| 100-061-54100                  | OFFICE SUPPLIES          | \$2,500.00      | \$123.04    | \$528.79     | 21.15%  | \$419.40                | \$1,551.81           | 37.93%     |
| 100-061-54200                  | OPERATING SUPPLIES       | \$2,000.00      | \$44.60     | \$44.60      | 2.23%   | \$68.10                 | \$1,887.30           | 5.64%      |
| 100-061-54300                  | REPAIRS AND MAINT        | \$2,000.00      | \$119.79    | \$684.55     | 34.23%  | \$315.45                | \$1,000.00           | 50.00%     |
| MATERIALS AND SUPPLIES Totals: |                          | \$6,500.00      | \$287.43    | \$1,257.94   | 19.35%  | \$802.95                | \$4,439.11           | 31.71%     |
| 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    | \$54,374.92 | \$233,149.59 | 24.14%  | \$156,267.10            | \$576,525.84         | 40.31%     |
| BUILDING                       |                          |                 |             |              |         |                         |                      |            |
| SALARIES AND WAGES             |                          |                 |             |              |         |                         |                      |            |
| 100-062-51000                  | SALARIES AND WAGES       | \$298,000.00    | \$25,451.52 | \$104,551.39 | 35.08%  | \$0.00                  | \$193,448.61         | 35.08%     |
| 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     | \$5,492.62  | \$16,853.52  | 36.64%  | \$0.00                  | \$29,146.48          | 36.64%     |
| 100-062-51400                  | CLOTHING ALLOWANCE       | \$1,300.00      | \$0.00      | \$1,300.00   | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| SALARIES AND WAGES Totals:     |                          | \$345,800.00    | \$30,944.14 | \$122,704.91 | 35.48%  | \$0.00                  | \$223,095.09         | 35.48%     |
| TRAVEL                         |                          |                 |             |              |         |                         |                      |            |
| 100-062-52100                  | TRAVEL                   | \$1,665.00      | \$0.00      | \$805.20     | 48.36%  | \$0.00                  | \$859.80             | 48.36%     |
| 100-062-52300                  | TRAINING AND EDUCATION   | \$1,695.00      | \$100.00    | \$985.00     | 58.11%  | \$0.00                  | \$710.00             | 58.11%     |
| TRAVEL Totals:                 |                          | \$3,360.00      | \$100.00    | \$1,790.20   | 53.28%  | \$0.00                  | \$1,569.80           | 53.28%     |
| CONTRACTUAL SERVICES           |                          |                 |             |              |         |                         |                      |            |
| 100-062-53200                  | COMMUNICATIONS           | \$4,550.00      | \$653.08    | \$1,508.67   | 33.16%  | \$3,041.33              | \$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     | \$6,343.82  | \$17,239.93  | 25.73%  | \$20,743.74             | \$29,016.33          | 56.69%     |
| 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      | \$5,680.96  | \$5,980.96   | 89.87%  | \$0.00                  | \$674.04             | 89.87%     |
| CONTRACTUAL SERVICES Totals:   |                          | \$87,105.00     | \$12,677.86 | \$24,729.56  | 28.39%  | \$23,785.07             | \$38,590.37          | 55.70%     |
| MATERIALS AND SUPPLIES         |                          |                 |             |              |         |                         |                      |            |
| 100-062-54100                  | OFFICE SUPPLIES          | \$2,700.00      | \$223.29    | \$236.78     | 8.77%   | \$1,763.22              | \$700.00             | 74.07%     |
| 100-062-54200                  | OPERATING SUPPLIES       | \$1,000.00      | \$133.50    | \$233.95     | 23.40%  | \$32.25                 | \$733.80             | 26.62%     |
| 100-062-54300                  | REPAIRS AND MAINT        | \$1,700.00      | \$431.65    | \$533.64     | 31.39%  | \$966.36                | \$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      | \$788.44    | \$1,004.37   | 11.96%  | \$5,261.83              | \$2,133.80           | 74.60%     |
| BUILDING Totals:               |                          | \$444,665.00    | \$44,510.44 | \$150,229.04 | 33.78%  | \$29,046.90             | \$265,389.06         | 40.32%     |
| PLANNING                       |                          |                 |             |              |         |                         |                      |            |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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          | \$465.00           | \$575.00           | 26.14%        | \$0.00                  | \$1,625.00           | 26.14%        |
| 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            | \$35.57            | \$43.98            | 12.57%        | \$0.00                  | \$306.02             | 12.57%        |
| <b>SALARIES AND WAGES Totals:</b>     |                          | <b>\$2,550.00</b>   | <b>\$500.57</b>    | <b>\$618.98</b>    | <b>24.27%</b> | <b>\$0.00</b>           | <b>\$1,931.02</b>    | <b>24.27%</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>\$500.57</b>    | <b>\$618.98</b>    | <b>12.40%</b> | <b>\$0.00</b>           | <b>\$4,371.02</b>    | <b>12.40%</b> |
| <b>PLANNING/ECONOMIC DEVELOPMENT</b>  |                          |                     |                    |                    |               |                         |                      |               |
| <b>SALARIES AND WAGES</b>             |                          |                     |                    |                    |               |                         |                      |               |
| 100-064-51000                         | SALARIES AND WAGES       | \$156,130.00        | \$11,899.22        | \$49,617.29        | 31.78%        | \$0.00                  | \$106,512.71         | 31.78%        |
| 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         | \$2,666.56         | \$7,787.29         | 32.27%        | \$0.00                  | \$16,342.71          | 32.27%        |
| <b>SALARIES AND WAGES Totals:</b>     |                          | <b>\$180,260.00</b> | <b>\$14,565.78</b> | <b>\$57,404.58</b> | <b>31.85%</b> | <b>\$0.00</b>           | <b>\$122,855.42</b>  | <b>31.85%</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          | \$70.00            | \$805.00           | 59.63%        | \$0.00                  | \$545.00             | 59.63%        |
| <b>TRAVEL Totals:</b>                 |                          | <b>\$4,000.00</b>   | <b>\$70.00</b>     | <b>\$834.62</b>    | <b>20.87%</b> | <b>\$0.00</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         | \$555.00           | \$1,820.00         | 14.98%        | \$4,316.00              | \$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>\$555.00</b>    | <b>\$1,820.00</b>  | <b>13.74%</b> | <b>\$4,316.00</b>       | <b>\$7,114.00</b>    | <b>46.31%</b> |
| <b>MATERIALS AND SUPPLIES</b>         |                          |                     |                    |                    |               |                         |                      |               |
| 100-064-54100                         | OFFICE SUPPLIES          | \$300.00            | \$0.00             | \$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>\$0.00</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 4/30/2018**

| Number                                | Description              | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|--------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| PLANNING/ECONOMIC DEVELOPMENT Totals: |                          | \$198,660.00    | \$15,190.78 | \$60,289.19  | 30.35% | \$4,386.01              | \$133,984.80         | 32.56%     |
| PARKS AND RECREATION                  |                          |                 |             |              |        |                         |                      |            |
| SALARIES AND WAGES                    |                          |                 |             |              |        |                         |                      |            |
| 100-070-51000                         | SALARIES AND WAGES       | \$440,000.00    | \$24,487.77 | \$96,680.30  | 21.97% | \$0.00                  | \$343,319.70         | 21.97%     |
| 100-070-51100                         | OVERTIME                 | \$2,000.00      | \$201.76    | \$201.76     | 10.09% | \$0.00                  | \$1,798.24           | 10.09%     |
| 100-070-51200                         | RETIREMENT PENSION       | \$70,000.00     | \$5,432.99  | \$15,168.31  | 21.67% | \$0.00                  | \$54,831.69          | 21.67%     |
| 100-070-51400                         | CLOTHING ALLOWANCE       | \$1,400.00      | \$0.00      | \$850.00     | 60.71% | \$0.00                  | \$550.00             | 60.71%     |
| SALARIES AND WAGES Totals:            |                          | \$513,400.00    | \$30,122.52 | \$112,900.37 | 21.99% | \$0.00                  | \$400,499.63         | 21.99%     |
| TRAVEL                                |                          |                 |             |              |        |                         |                      |            |
| 100-070-52100                         | TRAVEL                   | \$1,950.00      | \$0.00      | \$529.89     | 27.17% | \$0.00                  | \$1,420.11           | 27.17%     |
| 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      | \$0.00      | \$645.00     | 32.25% | \$300.00                | \$1,055.00           | 47.25%     |
| TRAVEL Totals:                        |                          | \$3,950.00      | \$0.00      | \$1,174.89   | 29.74% | \$300.00                | \$2,475.11           | 37.34%     |
| CONTRACTUAL SERVICES                  |                          |                 |             |              |        |                         |                      |            |
| 100-070-53100                         | UTILITIES                | \$105,000.00    | \$5,346.21  | \$17,252.38  | 16.43% | \$87,747.62             | \$0.00               | 100.00%    |
| 100-070-53200                         | COMMUNICATIONS           | \$7,500.00      | \$434.83    | \$1,748.58   | 23.31% | \$5,751.42              | \$0.00               | 100.00%    |
| 100-070-53300                         | RENTS AND LEASES         | \$600.00        | \$0.00      | \$464.60     | 77.43% | \$0.00                  | \$135.40             | 77.43%     |
| 100-070-53400                         | PROFESSIONAL SERVICES    | \$1,330.00      | \$170.00    | \$270.00     | 20.30% | \$0.00                  | \$1,060.00           | 20.30%     |
| 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      | \$540.37    | \$1,174.98   | 18.08% | \$2,085.02              | \$3,240.00           | 50.15%     |
| 100-070-53900                         | MISC CONTRACTUAL         | \$24,731.00     | \$1,990.39  | \$3,018.32   | 12.20% | \$5,414.18              | \$16,298.50          | 34.10%     |
| 100-070-53904                         | CONCERTS IN THE PARK     | \$145,000.00    | \$6,045.77  | \$23,592.35  | 16.27% | \$39,207.65             | \$82,200.00          | 43.31%     |
| CONTRACTUAL SERVICES Totals:          |                          | \$308,661.00    | \$14,527.57 | \$47,521.21  | 15.40% | \$140,205.89            | \$120,933.90         | 60.82%     |
| MATERIALS AND SUPPLIES                |                          |                 |             |              |        |                         |                      |            |
| 100-070-54100                         | OFFICE SUPPLIES          | \$1,500.00      | \$34.88     | \$113.93     | 7.60%  | \$1,386.07              | \$0.00               | 100.00%    |
| 100-070-54200                         | OPERATING SUPPLIES       | \$50,000.00     | \$6,579.56  | \$7,488.77   | 14.98% | \$41,911.23             | \$600.00             | 98.80%     |
| 100-070-54300                         | REPAIRS AND MAINT        | \$2,500.00      | \$0.00      | \$44.57      | 1.78%  | \$955.43                | \$1,500.00           | 40.00%     |
| MATERIALS AND SUPPLIES Totals:        |                          | \$54,000.00     | \$6,614.44  | \$7,647.27   | 14.16% | \$44,252.73             | \$2,100.00           | 96.11%     |
| PARKS AND RECREATION Totals:          |                          | \$880,011.00    | \$51,264.53 | \$169,243.74 | 19.23% | \$184,758.62            | \$526,008.64         | 40.23%     |
| SENIOR ACTIVITIES                     |                          |                 |             |              |        |                         |                      |            |
| SALARIES AND WAGES                    |                          |                 |             |              |        |                         |                      |            |
| 100-071-51000                         | SALARIES AND WAGES       | \$115,000.00    | \$8,041.37  | \$36,213.62  | 31.49% | \$0.00                  | \$78,786.38          | 31.49%     |
| 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     | \$1,791.34  | \$5,422.61   | 30.13% | \$0.00                  | \$12,577.39          | 30.13%     |
| 100-071-51400                         | CLOTHING ALLOWANCE       | \$350.00        | \$0.00      | \$200.00     | 57.14% | \$0.00                  | \$150.00             | 57.14%     |
| SALARIES AND WAGES Totals:            |                          | \$134,350.00    | \$9,832.71  | \$41,836.23  | 31.14% | \$0.00                  | \$92,513.77          | 31.14%     |
| 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      | \$0.00      | \$200.00     | 5.00%  | \$0.00                  | \$3,800.00           | 5.00%      |
| 100-071-52300                         | TRAINING AND EDUCATION   | \$500.00        | \$69.00     | \$219.00     | 43.80% | \$0.00                  | \$281.00             | 43.80%     |
| TRAVEL Totals:                        |                          | \$4,500.00      | \$69.00     | \$419.00     | 9.31%  | \$0.00                  | \$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 4/30/2018**

| Number                         | Description              | Budgeted Amount        | MTD Amount            | YTD Amount             | % YTD          | Outstanding Encumbrance | UnEncumbered Balance   | % Variance     |
|--------------------------------|--------------------------|------------------------|-----------------------|------------------------|----------------|-------------------------|------------------------|----------------|
| 100-071-53200                  | COMMUNICATIONS           | \$1,700.00             | \$92.84               | \$282.29               | 16.61%         | \$1,417.71              | \$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             | \$0.00                | \$1,260.00             | 39.38%         | \$1,550.00              | \$390.00               | 87.81%         |
| 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%          | \$10,130.00             | \$9,870.00             | 50.65%         |
| CONTRACTUAL SERVICES Totals:   |                          | \$26,800.00            | \$92.84               | \$1,542.29             | 5.75%          | \$13,097.71             | \$12,160.00            | 54.63%         |
| 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       | \$10,119.70            | \$423.72              | \$1,695.05             | 16.75%         | \$3,613.55              | \$4,811.10             | 52.46%         |
| 100-071-54300                  | REPAIRS AND MAINT        | \$0.00                 | \$0.00                | \$0.00                 | 0.00%          | \$0.00                  | \$0.00                 | 0.00%          |
| MATERIALS AND SUPPLIES Totals: |                          | \$10,119.70            | \$423.72              | \$1,695.05             | 16.75%         | \$3,613.55              | \$4,811.10             | 52.46%         |
| 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:      |                          | \$176,069.70           | \$10,418.27           | \$45,492.57            | 25.84%         | \$16,711.26             | \$113,865.87           | 35.33%         |
| DEPARTMENT: 999                |                          |                        |                       |                        |                |                         |                        |                |
| ACCT TYPE: 99                  |                          |                        |                       |                        |                |                         |                        |                |
| 100-999-99991                  |                          | \$0.00                 | \$0.00                | \$0.00                 | 0.00%          | \$0.00                  | \$0.00                 | 0.00%          |
| 100-999-99992                  |                          | \$0.00                 | \$0.00                | \$0.00                 | 0.00%          | \$0.00                  | \$0.00                 | 0.00%          |
| 100-999-99993                  |                          | \$0.00                 | \$0.00                | \$0.00                 | 0.00%          | \$0.00                  | \$0.00                 | 0.00%          |
| 100-999-99999                  |                          | \$0.00                 | \$0.00                | \$0.00                 | 0.00%          | \$0.00                  | \$0.00                 | 0.00%          |
| ACCT TYPE: 99 Totals:          |                          | \$0.00                 | \$0.00                | \$0.00                 | 0.00%          | \$0.00                  | \$0.00                 | 0.00%          |
| DEPARTMENT: 999 Totals:        |                          | \$0.00                 | \$0.00                | \$0.00                 | 0.00%          | \$0.00                  | \$0.00                 | 0.00%          |
| <b>Total Expenses</b>          |                          | <b>\$29,347,905.13</b> | <b>\$1,989,982.37</b> | <b>\$8,633,570.16</b>  | <b>29.42%</b>  | <b>\$2,738,502.35</b>   | <b>\$17,975,832.62</b> | <b>38.75%</b>  |
| <b>Fund: 100 Total</b>         |                          | <b>\$4,650,530.43</b>  | <b>\$456,266.20</b>   | <b>\$10,222,492.31</b> | <b>219.81%</b> | <b>\$2,738,502.35</b>   | <b>\$7,483,989.96</b>  | <b>160.93%</b> |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| 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          | \$11,614.73        | \$74,799.97           | 40.87%        |                         |                       |               |
| 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          | \$46,669.99        | \$203,621.08          | 29.30%        |                         |                       |               |
| ACCT TYPE: 42 Totals:          |                             | \$880,000.00          | \$58,284.72        | \$278,421.05          | 31.64%        |                         |                       |               |
| ACCT TYPE: 48                  |                             |                       |                    |                       |               |                         |                       |               |
| 210-200-48100                  | SCMR MISC RECEIPTS & REIMBU | \$20,000.00           | \$29,700.42        | \$29,700.42           | 148.50%       |                         |                       |               |
| 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        | \$29,700.42        | \$44,578.81           | 1.77%         |                         |                       |               |
| S C M R Totals:                |                             | \$3,400,000.00        | \$87,985.14        | \$322,999.86          | 9.50%         |                         |                       |               |
| <b>Total Revenue</b>           |                             | <b>\$3,400,000.00</b> | <b>\$87,985.14</b> | <b>\$322,999.86</b>   | <b>9.50%</b>  |                         |                       |               |
| <b>Total Cash and Revenue</b>  |                             | <b>\$5,045,699.15</b> | <b>\$87,985.14</b> | <b>\$1,968,699.01</b> | <b>39.02%</b> |                         | <b>\$1,968,699.01</b> | <b>39.02%</b> |
| <b>Expenses</b>                |                             |                       |                    |                       |               |                         |                       |               |
| 065                            |                             |                       |                    |                       |               |                         |                       |               |
| MATERIALS AND SUPPLIES         |                             |                       |                    |                       |               |                         |                       |               |
| 210-065-54200                  | OPERATING SUPPLIES          | \$320,000.00          | \$40,743.42        | \$196,213.05          | 61.32%        | \$118,786.95            | \$5,000.00            | 98.44%        |
| 210-065-54300                  | REPAIRS AND MAINT           | \$15,000.00           | \$2,378.01         | \$2,967.01            | 19.78%        | \$2,032.99              | \$10,000.00           | 33.33%        |
| MATERIALS AND SUPPLIES Totals: |                             | \$335,000.00          | \$43,121.43        | \$199,180.06          | 59.46%        | \$120,819.94            | \$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        | \$0.00             | \$27,397.80           | 1.04%         | \$1,621,214.57          | \$974,246.46          | 62.86%        |
| CAPITAL OUTLAY Totals:         |                             | \$2,622,858.83        | \$0.00             | \$27,397.80           | 1.04%         | \$1,621,214.57          | \$974,246.46          | 62.86%        |
| 065 Totals:                    |                             | \$2,957,858.83        | \$43,121.43        | \$226,577.86          | 7.66%         | \$1,742,034.51          | \$989,246.46          | 66.56%        |
| <b>Total Expenses</b>          |                             | <b>\$2,957,858.83</b> | <b>\$43,121.43</b> | <b>\$226,577.86</b>   | <b>7.66%</b>  | <b>\$1,742,034.51</b>   | <b>\$989,246.46</b>   | <b>66.56%</b> |
| <b>Fund: 210 Total</b>         |                             | <b>\$2,087,840.32</b> | <b>\$44,863.71</b> | <b>\$1,742,121.15</b> | <b>83.44%</b> | <b>\$1,742,034.51</b>   | <b>\$86.64</b>        | <b>0.00%</b>  |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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         | \$3,519.00        | \$6,575.00          | 25.29%        |                         |                      |               |
| 212-560-41700                  | P&R REVOLVING ADMISSIONS   | \$0.00              | \$0.00            | \$0.00              | 0.00%         |                         |                      |               |
| ACCT TYPE: 41 Totals:          |                            | \$26,000.00         | \$3,519.00        | \$6,575.00          | 25.29%        |                         |                      |               |
| 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          | \$475.00          | \$1,575.00          | 31.50%        |                         |                      |               |
| ACCT TYPE: 48 Totals:          |                            | \$5,000.00          | \$475.00          | \$1,575.00          | 31.50%        |                         |                      |               |
| MISC REVENUE Totals:           |                            | \$31,000.00         | \$3,994.00        | \$8,150.00          | 26.29%        |                         |                      |               |
| <b>Total Revenue</b>           |                            | <b>\$31,000.00</b>  | <b>\$3,994.00</b> | <b>\$8,150.00</b>   | <b>26.29%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b>  |                            | <b>\$151,254.10</b> | <b>\$3,994.00</b> | <b>\$128,404.10</b> | <b>84.89%</b> |                         | <b>\$128,404.10</b>  | <b>84.89%</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         | \$2,891.56        | \$10,869.59         | 26.19%        | \$23,230.41             | \$7,400.00           | 82.17%        |
| CONTRACTUAL SERVICES Totals:   |                            | \$41,500.00         | \$2,891.56        | \$10,869.59         | 26.19%        | \$23,230.41             | \$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 4/30/2018**

| Number                       | Description    | Budgeted<br>Amount  | MTD Amount        | YTD Amount          | % YTD          | Outstanding<br>Encumbrance | UnEncumbered<br>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         | \$2,891.56        | \$10,869.59         | 25.28%         | \$23,230.41                | \$8,900.00              | 79.30%        |
| <b>Total Expenses</b>        |                | <b>\$43,000.00</b>  | <b>\$2,891.56</b> | <b>\$10,869.59</b>  | <b>25.28%</b>  | <b>\$23,230.41</b>         | <b>\$8,900.00</b>       | <b>79.30%</b> |
| <b>Fund: 212 Total</b>       |                | <b>\$108,254.10</b> | <b>\$1,102.44</b> | <b>\$117,534.51</b> | <b>108.57%</b> | <b>\$23,230.41</b>         | <b>\$94,304.10</b>      | <b>87.11%</b> |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| 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         | \$497.17          | \$1,033.90         | 12.02%        |                         |                      |                |
| ACCT TYPE: 47 Totals:          |                             | \$8,600.00         | \$497.17          | \$1,033.90         | 12.02%        |                         |                      |                |
| 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         | \$497.17          | \$1,033.90         | 11.49%        |                         |                      |                |
| <b>Total Revenue</b>           |                             | <b>\$9,000.00</b>  | <b>\$497.17</b>   | <b>\$1,033.90</b>  | <b>11.49%</b> |                         |                      |                |
| <b>Total Cash and Revenue</b>  |                             | <b>\$43,721.33</b> | <b>\$497.17</b>   | <b>\$35,755.23</b> | <b>81.78%</b> |                         | <b>\$35,755.23</b>   | <b>81.78%</b>  |
| <b>Expenses</b>                |                             |                    |                   |                    |               |                         |                      |                |
| PARKS AND RECREATION           |                             |                    |                   |                    |               |                         |                      |                |
| CONTRACTUAL SERVICES           |                             |                    |                   |                    |               |                         |                      |                |
| 213-070-53100                  | UTILITIES                   | \$16,500.00        | \$1,460.65        | \$4,100.87         | 24.85%        | \$12,399.13             | \$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        | \$1,460.65        | \$4,100.87         | 24.85%        | \$12,399.13             | \$0.00               | 100.00%        |
| MATERIALS AND SUPPLIES         |                             |                    |                   |                    |               |                         |                      |                |
| 213-070-54200                  | OPERATING SUPPLIES          | \$5,000.00         | \$3,268.30        | \$3,268.30         | 65.37%        | \$1,731.70              | \$0.00               | 100.00%        |
| 213-070-54300                  | REPAIRS AND MAINT           | \$7,000.00         | \$0.00            | \$574.32           | 8.20%         | \$6,425.68              | \$0.00               | 100.00%        |
| MATERIALS AND SUPPLIES Totals: |                             | \$12,000.00        | \$3,268.30        | \$3,842.62         | 32.02%        | \$8,157.38              | \$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        | \$4,728.95        | \$7,943.49         | 27.87%        | \$20,556.51             | \$0.00               | 100.00%        |
| <b>Total Expenses</b>          |                             | <b>\$28,500.00</b> | <b>\$4,728.95</b> | <b>\$7,943.49</b>  | <b>27.87%</b> | <b>\$20,556.51</b>      | <b>\$0.00</b>        | <b>100.00%</b> |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| Number    | Description | Budgeted<br>Amount | MTD Amount   | YTD Amount  | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------|-------------|--------------------|--------------|-------------|---------|----------------------------|-------------------------|------------|
| Fund: 213 | Total       | \$15,221.33        | (\$4,231.78) | \$27,811.74 | 182.72% | \$20,556.51                | \$7,255.23              | 47.66%     |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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        | \$11,894.38        | \$47,878.15         | 31.92%         |                         |                      |                |
| ACCT TYPE: 44 Totals:          |                            | \$150,000.00        | \$11,894.38        | \$47,878.15         | 31.92%         |                         |                      |                |
| TRANSFER REVENUE Totals:       |                            | \$150,000.00        | \$11,894.38        | \$47,878.15         | 31.92%         |                         |                      |                |
| <b>Total Revenue</b>           |                            | <b>\$150,000.00</b> | <b>\$11,894.38</b> | <b>\$47,878.15</b>  | <b>31.92%</b>  |                         |                      |                |
| <b>Total Cash and Revenue</b>  |                            | <b>\$303,035.59</b> | <b>\$11,894.38</b> | <b>\$200,913.74</b> | <b>66.30%</b>  |                         | <b>\$200,913.74</b>  | <b>66.30%</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>\$11,894.38</b> | <b>\$200,913.74</b> | <b>123.23%</b> | <b>\$140,000.00</b>     | <b>\$60,913.74</b>   | <b>37.36%</b>  |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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 4/30/2018**

| 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        | \$197,200.00          | \$197,200.00         | 98.60%         | \$0.00                  | \$2,800.00           | 98.60%         |
| CAPITAL OUTLAY Totals:        |                            | \$200,000.00        | \$197,200.00          | \$197,200.00         | 98.60%         | \$0.00                  | \$2,800.00           | 98.60%         |
| ENGINEERING Totals:           |                            | \$200,000.00        | \$197,200.00          | \$197,200.00         | 98.60%         | \$0.00                  | \$2,800.00           | 98.60%         |
| <b>Total Expenses</b>         |                            | <b>\$200,000.00</b> | <b>\$197,200.00</b>   | <b>\$197,200.00</b>  | <b>98.60%</b>  | <b>\$0.00</b>           | <b>\$2,800.00</b>    | <b>98.60%</b>  |
| <b>Fund: 216 Total</b>        |                            | <b>\$132,694.00</b> | <b>(\$197,200.00)</b> | <b>(\$64,506.00)</b> | <b>-48.61%</b> | <b>\$0.00</b>           | <b>(\$64,506.00)</b> | <b>-48.61%</b> |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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         | \$941.74              | \$6,064.86          | 46.65%        |                         |                      |                |
| 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         | \$3,784.05            | \$16,509.81         | 44.80%        |                         |                      |                |
| ACCT TYPE: 42 Totals:          |                              | \$50,000.00         | \$4,725.79            | \$22,574.67         | 45.15%        |                         |                      |                |
| ACCT TYPE: 48                  |                              |                     |                       |                     |               |                         |                      |                |
| 220-210-48100                  | ST HGWY MISC RECEIPTS/REIM   | \$0.00              | \$0.00                | \$0.00              | 0.00%         |                         |                      |                |
| ACCT TYPE: 48 Totals:          |                              | \$0.00              | \$0.00                | \$0.00              | 0.00%         |                         |                      |                |
| STATE HIGHWAY Totals:          |                              | \$50,000.00         | \$4,725.79            | \$22,574.67         | 45.15%        |                         |                      |                |
| <b>Total Revenue</b>           |                              | <b>\$50,000.00</b>  | <b>\$4,725.79</b>     | <b>\$22,574.67</b>  | <b>45.15%</b> |                         |                      |                |
| <b>Total Cash and Revenue</b>  |                              | <b>\$779,424.92</b> | <b>\$4,725.79</b>     | <b>\$751,999.59</b> | <b>96.48%</b> |                         | <b>\$751,999.59</b>  | <b>96.48%</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         | \$17,752.50           | \$17,752.50         | 71.01%        | \$7,247.50              | \$0.00               | 100.00%        |
| MATERIALS AND SUPPLIES Totals: |                              | \$25,000.00         | \$17,752.50           | \$17,752.50         | 71.01%        | \$7,247.50              | \$0.00               | 100.00%        |
| CAPITAL OUTLAY                 |                              |                     |                       |                     |               |                         |                      |                |
| 220-065-55500                  | STREETS AND HIGHWAYS ROAD    | \$420,000.00        | \$420,000.00          | \$420,000.00        | 100.00%       | \$0.00                  | \$0.00               | 100.00%        |
| CAPITAL OUTLAY Totals:         |                              | \$420,000.00        | \$420,000.00          | \$420,000.00        | 100.00%       | \$0.00                  | \$0.00               | 100.00%        |
| 065 Totals:                    |                              | \$445,000.00        | \$437,752.50          | \$437,752.50        | 98.37%        | \$7,247.50              | \$0.00               | 100.00%        |
| <b>Total Expenses</b>          |                              | <b>\$445,000.00</b> | <b>\$437,752.50</b>   | <b>\$437,752.50</b> | <b>98.37%</b> | <b>\$7,247.50</b>       | <b>\$0.00</b>        | <b>100.00%</b> |
| <b>Fund: 220 Total</b>         |                              | <b>\$334,424.92</b> | <b>(\$433,026.71)</b> | <b>\$314,247.09</b> | <b>93.97%</b> | <b>\$7,247.50</b>       | <b>\$306,999.59</b>  | <b>91.80%</b>  |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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          | \$3,520.00          | \$4,701.00          | 94.02%         | \$0.00                  | \$299.00             | 94.02%         |
| TRAVEL Totals:                 |                             | \$6,000.00          | \$3,520.00          | \$4,701.00          | 78.35%         | \$0.00                  | \$1,299.00           | 78.35%         |
| 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%          | \$1,629.98              | \$48,370.02          | 3.26%          |
| 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%          | \$1,629.98              | \$53,370.02          | 2.96%          |
| POLICE Totals:                 |                             | \$65,000.00         | \$3,520.00          | \$4,701.00          | 7.23%          | \$1,629.98              | \$58,669.02          | 9.74%          |
| <b>Total Expenses</b>          |                             | <b>\$65,000.00</b>  | <b>\$3,520.00</b>   | <b>\$4,701.00</b>   | <b>7.23%</b>   | <b>\$1,629.98</b>       | <b>\$58,669.02</b>   | <b>9.74%</b>   |
| <b>Fund: 230 Total</b>         |                             | <b>\$96,359.64</b>  | <b>(\$3,520.00)</b> | <b>\$106,658.64</b> | <b>110.69%</b> | <b>\$1,629.98</b>       | <b>\$105,028.66</b>  | <b>109.00%</b> |



**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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             | \$25.00          | \$388.00           | 0.00%         |                         |                      |               |
| 240-240-45200                  | DARE PROGRAM                | \$29,000.00        | \$0.00           | \$0.00             | 0.00%         |                         |                      |               |
| ACCT TYPE: 45 Totals:          |                             | \$29,000.00        | \$25.00          | \$388.00           | 1.34%         |                         |                      |               |
| ACCT TYPE: 48                  |                             |                    |                  |                    |               |                         |                      |               |
| 240-240-48100                  | LAW MISC RECEIPTS & REIMBUR | \$0.00             | \$0.00           | \$957.00           | 0.00%         |                         |                      |               |
| ACCT TYPE: 48 Totals:          |                             | \$0.00             | \$0.00           | \$957.00           | 0.00%         |                         |                      |               |
| DARE FUND Totals:              |                             | \$29,000.00        | \$25.00          | \$1,345.00         | 4.64%         |                         |                      |               |
| <b>Total Revenue</b>           |                             | <b>\$29,000.00</b> | <b>\$25.00</b>   | <b>\$1,345.00</b>  | <b>4.64%</b>  |                         |                      |               |
| <b>Total Cash and Revenue</b>  |                             | <b>\$87,283.41</b> | <b>\$25.00</b>   | <b>\$59,628.41</b> | <b>68.32%</b> |                         | <b>\$59,628.41</b>   | <b>68.32%</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         | \$114.00         | \$139.00           | 13.90%        | \$0.00                  | \$861.00             | 13.90%        |
| CONTRACTUAL SERVICES Totals:   |                             | \$2,000.00         | \$114.00         | \$139.00           | 6.95%         | \$0.00                  | \$1,861.00           | 6.95%         |
| <b>MATERIALS AND SUPPLIES</b>  |                             |                    |                  |                    |               |                         |                      |               |
| 240-050-54200                  | OPERATING SUPPLIES          | \$20,000.00        | \$0.00           | \$0.00             | 0.00%         | \$100.00                | \$19,900.00          | 0.50%         |
| 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%         | \$100.00                | \$20,900.00          | 0.48%         |
| POLICE Totals:                 |                             | \$29,000.00        | \$114.00         | \$4,458.00         | 15.37%        | \$100.00                | \$24,442.00          | 15.72%        |
| <b>Total Expenses</b>          |                             | <b>\$29,000.00</b> | <b>\$114.00</b>  | <b>\$4,458.00</b>  | <b>15.37%</b> | <b>\$100.00</b>         | <b>\$24,442.00</b>   | <b>15.72%</b> |
| <b>Fund: 240 Total</b>         |                             | <b>\$58,283.41</b> | <b>(\$89.00)</b> | <b>\$55,170.41</b> | <b>94.66%</b> | <b>\$100.00</b>         | <b>\$55,070.41</b>   | <b>94.49%</b> |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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 4/30/2018**

| 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 ASSESMENT FEES      | \$0.00              | \$50.00              | \$50.00             | 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         | \$500.00             | \$6,000.00          | 12.00%        |                         |                      |               |
| 272-560-40700                 | RESERVE PLANNING COMMISSI   | \$0.00              | \$0.00               | \$0.00              | 0.00%         |                         |                      |               |
| ACCT TYPE: 40 Totals:         |                             | \$50,000.00         | \$550.00             | \$6,050.00          | 12.10%        |                         |                      |               |
| 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         | \$550.00             | \$6,050.00          | 12.10%        |                         |                      |               |
| <b>Total Revenue</b>          |                             | <b>\$50,000.00</b>  | <b>\$550.00</b>      | <b>\$6,050.00</b>   | <b>12.10%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                             | <b>\$756,633.72</b> | <b>\$550.00</b>      | <b>\$712,683.72</b> | <b>94.19%</b> |                         | <b>\$712,683.72</b>  | <b>94.19%</b> |
| <b>Expenses</b>               |                             |                     |                      |                     |               |                         |                      |               |
| BUILDING                      |                             |                     |                      |                     |               |                         |                      |               |
| TRANSFERS                     |                             |                     |                      |                     |               |                         |                      |               |
| 272-062-57300                 | REFUNDS                     | \$25,000.00         | \$18,150.00          | \$22,400.00         | 89.60%        | \$0.00                  | \$2,600.00           | 89.60%        |
| TRANSFERS Totals:             |                             | \$25,000.00         | \$18,150.00          | \$22,400.00         | 89.60%        | \$0.00                  | \$2,600.00           | 89.60%        |
| BUILDING Totals:              |                             | \$25,000.00         | \$18,150.00          | \$22,400.00         | 89.60%        | \$0.00                  | \$2,600.00           | 89.60%        |
| <b>Total Expenses</b>         |                             | <b>\$25,000.00</b>  | <b>\$18,150.00</b>   | <b>\$22,400.00</b>  | <b>89.60%</b> | <b>\$0.00</b>           | <b>\$2,600.00</b>    | <b>89.60%</b> |
| <b>Fund: 272 Total</b>        |                             | <b>\$731,633.72</b> | <b>(\$17,600.00)</b> | <b>\$690,283.72</b> | <b>94.35%</b> | <b>\$0.00</b>           | <b>\$690,283.72</b>  | <b>94.35%</b> |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| Number                        | Description              | Budgeted<br>Amount | MTD Amount    | YTD Amount    | % YTD        | Outstanding<br>Encumbrance | UnEncumbered<br>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 4/30/2018**

| 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>                |                       |                   |               |                    |                |                         |                      |                |
| POLICE                        |                       |                   |               |                    |                |                         |                      |                |
| 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>               |                       |                   |               |                    |                |                         |                      |                |
| POLICE                        |                       |                   |               |                    |                |                         |                      |                |
| TRAVEL                        |                       |                   |               |                    |                |                         |                      |                |
| 280-050-52300                 | TRAINING & EDUCATION  | \$2,500.00        | \$0.00        | \$0.00             | 0.00%          | \$0.00                  | \$2,500.00           | 0.00%          |
| TRAVEL Totals:                |                       | \$2,500.00        | \$0.00        | \$0.00             | 0.00%          | \$0.00                  | \$2,500.00           | 0.00%          |
| CONTRACTUAL SERVICES          |                       |                   |               |                    |                |                         |                      |                |
| 280-050-53400                 | PROFESSIONAL SERVICES | \$0.00            | \$0.00        | \$0.00             | 0.00%          | \$0.00                  | \$0.00               | 0.00%          |
| CONTRACTUAL SERVICES Totals:  |                       | \$0.00            | \$0.00        | \$0.00             | 0.00%          | \$0.00                  | \$0.00               | 0.00%          |
| POLICE Totals:                |                       | \$2,500.00        | \$0.00        | \$0.00             | 0.00%          | \$0.00                  | \$2,500.00           | 0.00%          |
| <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 4/30/2018**

| 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 4/30/2018**

| 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          | \$10,400.00          | \$10,400.00         | 10.31%         | \$14,745.59             | \$75,748.00          | 24.92%         |
| 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          | \$0.00               | \$525.00            | 0.32%          | \$23,814.74             | \$138,161.38         | 14.98%         |
| 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          | \$10,400.00          | \$10,925.00         | 1.23%          | \$38,560.33             | \$841,909.38         | 5.55%          |
| ENGINEERING Totals:        |                              | \$891,394.71          | \$10,400.00          | \$10,925.00         | 1.23%          | \$38,560.33             | \$841,909.38         | 5.55%          |
| <b>Total Expenses</b>      |                              | <b>\$891,394.71</b>   | <b>\$10,400.00</b>   | <b>\$10,925.00</b>  | <b>1.23%</b>   | <b>\$38,560.33</b>      | <b>\$841,909.38</b>  | <b>5.55%</b>   |
| <b>Fund: 281 Total</b>     |                              | <b>(\$627,248.11)</b> | <b>(\$10,400.00)</b> | <b>\$135,112.58</b> | <b>-21.54%</b> | <b>\$38,560.33</b>      | <b>\$96,552.25</b>   | <b>-15.39%</b> |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| 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         | \$0.00        | \$14,724.75         | 42.07%       |                         |                      |            |
| ACCT TYPE: 45 Totals:   |                         | \$35,000.00         | \$0.00        | \$14,724.75         | 42.07%       |                         |                      |            |
| POLICE Totals:          |                         | \$35,000.00         | \$0.00        | \$14,724.75         | 42.07%       |                         |                      |            |
| <b>DEPARTMENT: 051</b>  |                         |                     |               |                     |              |                         |                      |            |
| 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%        |                         |                      |            |
| <b>DEPARTMENT: 061</b>  |                         |                     |               |                     |              |                         |                      |            |
| 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%        |                         |                      |            |
| <b>DEPARTMENT: 064</b>  |                         |                     |               |                     |              |                         |                      |            |
| 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>\$0.00</b> | <b>\$14,724.75</b>  | <b>2.89%</b> |                         |                      |            |



**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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>\$0.00</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>\$0.00</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 4/30/2018**

| 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        | \$19,673.98        | \$86,359.39         | 56.06%        |                         |                      |               |
| 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          | \$1,750.68         | \$1,750.68          | 56.80%        |                         |                      |               |
| 290-560-41105                 | FIRE PENSION PUBLIC UT REIMB | \$0.00              | \$0.00             | \$0.00              | 0.00%         |                         |                      |               |
| 290-560-41200                 | FIRE PENSION PERSONAL PROP   | \$0.00              | \$0.00             | \$0.00              | 0.00%         |                         |                      |               |
| 290-560-41300                 | FIRE PENSION TRAILER TAX     | \$10.00             | \$4.16             | \$4.16              | 41.60%        |                         |                      |               |
| ACCT TYPE: 41 Totals:         |                              | \$171,882.00        | \$21,428.82        | \$88,114.23         | 51.26%        |                         |                      |               |
| ACCT TYPE: 48                 |                              |                     |                    |                     |               |                         |                      |               |
| 290-560-48200                 | GF TRANSFER INTO FIRE PENSI  | \$602,400.00        | \$57,912.96        | \$121,996.54        | 20.25%        |                         |                      |               |
| ACCT TYPE: 48 Totals:         |                              | \$602,400.00        | \$57,912.96        | \$121,996.54        | 20.25%        |                         |                      |               |
| MISC REVENUE Totals:          |                              | \$774,282.00        | \$79,341.78        | \$210,110.77        | 27.14%        |                         |                      |               |
| <b>Total Revenue</b>          |                              | <b>\$774,282.00</b> | <b>\$79,341.78</b> | <b>\$210,110.77</b> | <b>27.14%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                              | <b>\$796,947.00</b> | <b>\$79,341.78</b> | <b>\$232,775.77</b> | <b>29.21%</b> |                         | <b>\$232,775.77</b>  | <b>29.21%</b> |
| <b>Expenses</b>               |                              |                     |                    |                     |               |                         |                      |               |
| FIRE                          |                              |                     |                    |                     |               |                         |                      |               |
| SALARIES AND WAGES            |                              |                     |                    |                     |               |                         |                      |               |
| 290-051-51300                 | FIRE PENSION                 | \$771,800.00        | \$76,941.78        | \$230,375.77        | 29.85%        | \$0.00                  | \$541,424.23         | 29.85%        |
| SALARIES AND WAGES Totals:    |                              | \$771,800.00        | \$76,941.78        | \$230,375.77        | 29.85%        | \$0.00                  | \$541,424.23         | 29.85%        |
| CONTRACTUAL SERVICES          |                              |                     |                    |                     |               |                         |                      |               |
| 290-051-53401                 | COUNTY FEES AND CHARGES      | \$2,400.00          | \$1,424.63         | \$1,424.63          | 59.36%        | \$975.37                | \$0.00               | 100.00%       |
| CONTRACTUAL SERVICES Totals:  |                              | \$2,400.00          | \$1,424.63         | \$1,424.63          | 59.36%        | \$975.37                | \$0.00               | 100.00%       |
| FIRE Totals:                  |                              | \$774,200.00        | \$78,366.41        | \$231,800.40        | 29.94%        | \$975.37                | \$541,424.23         | 30.07%        |
| <b>Total Expenses</b>         |                              | <b>\$774,200.00</b> | <b>\$78,366.41</b> | <b>\$231,800.40</b> | <b>29.94%</b> | <b>\$975.37</b>         | <b>\$541,424.23</b>  | <b>30.07%</b> |
| <b>Fund: 290 Total</b>        |                              | <b>\$22,747.00</b>  | <b>\$975.37</b>    | <b>\$975.37</b>     | <b>4.29%</b>  | <b>\$975.37</b>         | <b>\$0.00</b>        | <b>0.00%</b>  |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| 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        | \$19,673.98        | \$86,359.39         | 56.06%        |                         |                      |               |
| 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          | \$1,750.68         | \$1,750.68          | 56.80%        |                         |                      |               |
| 291-560-41105                 | POLICE PENSION PUBLIC UT REI  | \$0.00              | \$0.00             | \$0.00              | 0.00%         |                         |                      |               |
| 291-560-41200                 | POLICE PENSION PERSONAL PR    | \$0.00              | \$0.00             | \$0.00              | 0.00%         |                         |                      |               |
| 291-560-41300                 | POLICE PENSION TRAILER TAX    | \$10.00             | \$4.16             | \$4.16              | 41.60%        |                         |                      |               |
| ACCT TYPE: 41 Totals:         |                               | \$171,882.00        | \$21,428.82        | \$88,114.23         | 51.26%        |                         |                      |               |
| ACCT TYPE: 48                 |                               |                     |                    |                     |               |                         |                      |               |
| 291-560-48200                 | GF TRANSFER INTO POLICE PEN   | \$602,400.00        | \$50,736.72        | \$90,507.59         | 15.02%        |                         |                      |               |
| ACCT TYPE: 48 Totals:         |                               | \$602,400.00        | \$50,736.72        | \$90,507.59         | 15.02%        |                         |                      |               |
| MISC REVENUE Totals:          |                               | \$774,282.00        | \$72,165.54        | \$178,621.82        | 23.07%        |                         |                      |               |
| <b>Total Revenue</b>          |                               | <b>\$774,282.00</b> | <b>\$72,165.54</b> | <b>\$178,621.82</b> | <b>23.07%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                               | <b>\$816,893.00</b> | <b>\$72,165.54</b> | <b>\$221,232.82</b> | <b>27.08%</b> |                         | <b>\$221,232.82</b>  | <b>27.08%</b> |
| <b>Expenses</b>               |                               |                     |                    |                     |               |                         |                      |               |
| POLICE                        |                               |                     |                    |                     |               |                         |                      |               |
| SALARIES AND WAGES            |                               |                     |                    |                     |               |                         |                      |               |
| 291-050-51300                 | POLICE PENSION                | \$771,800.00        | \$69,765.54        | \$218,832.82        | 28.35%        | \$0.00                  | \$552,967.18         | 28.35%        |
| SALARIES AND WAGES Totals:    |                               | \$771,800.00        | \$69,765.54        | \$218,832.82        | 28.35%        | \$0.00                  | \$552,967.18         | 28.35%        |
| CONTRACTUAL SERVICES          |                               |                     |                    |                     |               |                         |                      |               |
| 291-050-53401                 | COUNTY FEES AND CHARGES       | \$2,400.00          | \$1,424.62         | \$1,424.62          | 59.36%        | \$975.38                | \$0.00               | 100.00%       |
| CONTRACTUAL SERVICES Totals:  |                               | \$2,400.00          | \$1,424.62         | \$1,424.62          | 59.36%        | \$975.38                | \$0.00               | 100.00%       |
| POLICE Totals:                |                               | \$774,200.00        | \$71,190.16        | \$220,257.44        | 28.45%        | \$975.38                | \$552,967.18         | 28.58%        |
| <b>Total Expenses</b>         |                               | <b>\$774,200.00</b> | <b>\$71,190.16</b> | <b>\$220,257.44</b> | <b>28.45%</b> | <b>\$975.38</b>         | <b>\$552,967.18</b>  | <b>28.58%</b> |
| <b>Fund: 291 Total</b>        |                               | <b>\$42,693.00</b>  | <b>\$975.38</b>    | <b>\$975.38</b>     | <b>2.28%</b>  | <b>\$975.38</b>         | <b>\$0.00</b>        | <b>0.00%</b>  |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| Number                        | Description               | Budgeted<br>Amount  | MTD Amount    | YTD Amount          | % YTD         | Outstanding<br>Encumbrance | UnEncumbered<br>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 4/30/2018**

| 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        | \$87,221.32        | \$382,859.99        | 50.71%        |                         |                      |               |
| 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         | \$7,761.37         | \$7,761.37          | 31.99%        |                         |                      |               |
| 310-840-41200                 | PARK BOND PERSONAL PROPER    | \$0.00              | \$0.00             | \$0.00              | 0.00%         |                         |                      |               |
| 310-840-41300                 | PARK BOND TRAILER TAX        | \$50.00             | \$18.45            | \$18.45             | 36.90%        |                         |                      |               |
| 310-840-41400                 | PARK BONDBOND SALE           | \$0.00              | \$0.00             | \$0.00              | 0.00%         |                         |                      |               |
| ACCT TYPE: 41 Totals:         |                              | \$857,515.00        | \$95,001.14        | \$390,639.81        | 45.55%        |                         |                      |               |
| 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        | \$95,001.14        | \$390,639.81        | 45.55%        |                         |                      |               |
| <b>Total Revenue</b>          |                              | <b>\$857,515.00</b> | <b>\$95,001.14</b> | <b>\$390,639.81</b> | <b>45.55%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                              | <b>\$902,091.93</b> | <b>\$95,001.14</b> | <b>\$435,216.74</b> | <b>48.25%</b> |                         | <b>\$435,216.74</b>  | <b>48.25%</b> |
| <b>Expenses</b>               |                              |                     |                    |                     |               |                         |                      |               |
| GENERAL GOVERNMENT            |                              |                     |                    |                     |               |                         |                      |               |
| CONTRACTUAL SERVICES          |                              |                     |                    |                     |               |                         |                      |               |
| 310-041-53401                 | COUNTY FEES AND CHARGES      | \$14,500.00         | \$6,315.80         | \$6,315.80          | 43.56%        | \$8,184.20              | \$0.00               | 100.00%       |
| CONTRACTUAL SERVICES Totals:  |                              | \$14,500.00         | \$6,315.80         | \$6,315.80          | 43.56%        | \$8,184.20              | \$0.00               | 100.00%       |
| 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        | \$6,315.80         | \$6,315.80          | 0.75%         | \$8,184.20              | \$831,464.00         | 1.71%         |
| <b>Total Expenses</b>         |                              | <b>\$845,964.00</b> | <b>\$6,315.80</b>  | <b>\$6,315.80</b>   | <b>0.75%</b>  | <b>\$8,184.20</b>       | <b>\$831,464.00</b>  | <b>1.71%</b>  |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| Number    | Description | Budgeted<br>Amount | MTD Amount  | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------|-------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| Fund: 310 | Total       | \$56,127.93        | \$88,685.34 | \$428,900.94 | 764.15% | \$8,184.20                 | \$420,716.74            | 749.57%    |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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 4/30/2018**

| Number    | Description | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>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 4/30/2018**

| 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         | \$22,440.70        | \$22,440.70         | 91.02%         |                         |                      |                |
| 330-840-48200                 | SPECIAL ASSESS. TRANSFERS | \$0.00              | \$0.00             | \$0.00              | 0.00%          |                         |                      |                |
| ACCT TYPE: 48 Totals:         |                           | \$24,655.00         | \$22,440.70        | \$22,440.70         | 91.02%         |                         |                      |                |
| TRANSFER REVENUE Totals:      |                           | \$24,655.00         | \$22,440.70        | \$22,440.70         | 91.02%         |                         |                      |                |
| <b>Total Revenue</b>          |                           | <b>\$24,655.00</b>  | <b>\$22,440.70</b> | <b>\$22,440.70</b>  | <b>91.02%</b>  |                         |                      |                |
| <b>Total Cash and Revenue</b> |                           | <b>\$174,736.36</b> | <b>\$22,440.70</b> | <b>\$172,522.06</b> | <b>98.73%</b>  |                         | <b>\$172,522.06</b>  | <b>98.73%</b>  |
| <b>Expenses</b>               |                           |                     |                    |                     |                |                         |                      |                |
| GENERAL GOVERNMENT            |                           |                     |                    |                     |                |                         |                      |                |
| CONTRACTUAL SERVICES          |                           |                     |                    |                     |                |                         |                      |                |
| 330-041-53401                 | COUNTY FEES AND CHARGES   | \$2,000.00          | \$372.20           | \$372.20            | 18.61%         | \$627.80                | \$1,000.00           | 50.00%         |
| CONTRACTUAL SERVICES Totals:  |                           | \$2,000.00          | \$372.20           | \$372.20            | 18.61%         | \$627.80                | \$1,000.00           | 50.00%         |
| 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         | \$372.20           | \$372.20            | 1.40%          | \$627.80                | \$25,655.00          | 3.75%          |
| <b>Total Expenses</b>         |                           | <b>\$26,655.00</b>  | <b>\$372.20</b>    | <b>\$372.20</b>     | <b>1.40%</b>   | <b>\$627.80</b>         | <b>\$25,655.00</b>   | <b>3.75%</b>   |
| <b>Fund: 330 Total</b>        |                           | <b>\$148,081.36</b> | <b>\$22,068.50</b> | <b>\$172,149.86</b> | <b>116.25%</b> | <b>\$627.80</b>         | <b>\$171,522.06</b>  | <b>115.83%</b> |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| 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        | \$483,248.52        | \$1,240,546.80        | 21.03%        |                         |                       |               |
| 510-400-45300                 | SEWER CONNECTIONS IMPR.    | \$0.00                | \$0.00              | \$0.00                | 0.00%         |                         |                       |               |
| ACCT TYPE: 45 Totals:         |                            | \$5,900,000.00        | \$483,248.52        | \$1,240,546.80        | 21.03%        |                         |                       |               |
| 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          | \$48,444.13         | \$48,584.54           | 48.58%        |                         |                       |               |
| 510-400-48200                 | GF TRANSFER INTO SEWER REV | \$0.00                | \$0.00              | \$0.00                | 0.00%         |                         |                       |               |
| ACCT TYPE: 48 Totals:         |                            | \$100,000.00          | \$48,444.13         | \$48,584.54           | 48.58%        |                         |                       |               |
| SEWER REVENUE Totals:         |                            | \$6,000,000.00        | \$531,692.65        | \$1,289,131.34        | 21.49%        |                         |                       |               |
| <b>Total Revenue</b>          |                            | <b>\$6,000,000.00</b> | <b>\$531,692.65</b> | <b>\$1,289,131.34</b> | <b>21.49%</b> |                         |                       |               |
| <b>Total Cash and Revenue</b> |                            | <b>\$6,468,718.76</b> | <b>\$531,692.65</b> | <b>\$1,757,850.10</b> | <b>27.17%</b> |                         | <b>\$1,757,850.10</b> | <b>27.17%</b> |
| <b>Expenses</b>               |                            |                       |                     |                       |               |                         |                       |               |
| PUBLIC WORKS                  |                            |                       |                     |                       |               |                         |                       |               |
| SALARIES AND WAGES            |                            |                       |                     |                       |               |                         |                       |               |
| 510-060-51000                 | SALARIES AND WAGES         | \$1,590,000.00        | \$122,564.62        | \$479,828.84          | 30.18%        | \$0.00                  | \$1,110,171.16        | 30.18%        |
| 510-060-51100                 | OVERTIME                   | \$5,000.00            | \$422.88            | \$5,143.12            | 102.86%       | \$0.00                  | (\$143.12)            | 102.86%       |
| 510-060-51200                 | RETIREMENT PENSION         | \$247,000.00          | \$25,986.62         | \$78,977.09           | 31.97%        | \$0.00                  | \$168,022.91          | 31.97%        |
| 510-060-51400                 | CLOTHING ALLOWANCE         | \$6,000.00            | \$0.00              | \$5,600.00            | 93.33%        | \$5,200.00              | (\$4,800.00)          | 180.00%       |
| 510-060-51500                 | HEALTH CARE                | \$400,000.00          | \$34,860.15         | \$142,557.70          | 35.64%        | \$55,410.05             | \$202,032.25          | 49.49%        |
| 510-060-51700                 | WORKERS' COMP              | \$30,000.00           | \$0.00              | \$8,264.97            | 27.55%        | \$0.00                  | \$21,735.03           | 27.55%        |
| SALARIES AND WAGES Totals:    |                            | \$2,278,000.00        | \$183,834.27        | \$720,371.72          | 31.62%        | \$60,610.05             | \$1,497,018.23        | 34.28%        |
| 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          | \$24,111.04         | \$81,885.23           | 29.24%        | \$38,114.77             | \$160,000.00          | 42.86%        |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| Number                         | Description                | Budgeted Amount       | MTD Amount          | YTD Amount          | % YTD         | Outstanding Encumbrance | UnEncumbered Balance  | % Variance    |
|--------------------------------|----------------------------|-----------------------|---------------------|---------------------|---------------|-------------------------|-----------------------|---------------|
| 510-060-53200                  | COMMUNICATIONS             | \$25,000.00           | \$643.27            | \$5,767.56          | 23.07%        | \$4,232.44              | \$15,000.00           | 40.00%        |
| 510-060-53300                  | RENTS AND LEASES           | \$5,000.00            | \$140.35            | \$287.93            | 5.76%         | \$2,212.07              | \$2,500.00            | 50.00%        |
| 510-060-53400                  | PROFESSIONAL SERVICES      | \$50,000.00           | \$2,593.83          | \$4,480.82          | 8.96%         | \$18,019.18             | \$27,500.00           | 45.00%        |
| 510-060-53401                  | COUNTY FEES AND CHARGES    | \$3,000.00            | \$1,541.07          | \$1,541.07          | 51.37%        | \$1,458.93              | \$0.00                | 100.00%       |
| 510-060-53500                  | EQPT AND FACILITY MAINT    | \$0.00                | \$0.00              | \$0.00              | 0.00%         | \$0.00                  | \$0.00                | 0.00%         |
| 510-060-53600                  | INSURANCE AND BONDING      | \$23,000.00           | \$0.00              | \$0.00              | 0.00%         | \$0.00                  | \$23,000.00           | 0.00%         |
| 510-060-53700                  | PRINTING AND ADVERTISING   | \$3,000.00            | \$23.00             | \$36.80             | 1.23%         | \$1,463.20              | \$1,500.00            | 50.00%        |
| 510-060-53900                  | MISC CONTRACTUAL           | \$75,000.00           | \$548.80            | \$21,037.77         | 28.05%        | \$20,987.58             | \$32,974.65           | 56.03%        |
| CONTRACTUAL SERVICES Totals:   |                            | \$464,000.00          | \$29,601.36         | \$115,037.18        | 24.79%        | \$86,488.17             | \$262,474.65          | 43.43%        |
| MATERIALS AND SUPPLIES         |                            |                       |                     |                     |               |                         |                       |               |
| 510-060-54100                  | OFFICE SUPPLIES            | \$2,000.00            | \$0.00              | \$384.59            | 19.23%        | \$615.41                | \$1,000.00            | 50.00%        |
| 510-060-54200                  | OPERATING SUPPLIES         | \$189,445.00          | \$8,654.92          | \$40,629.83         | 21.45%        | \$14,073.45             | \$134,741.72          | 28.88%        |
| 510-060-54300                  | REPAIRS AND MAINT          | \$90,000.00           | \$7,624.91          | \$22,317.14         | 24.80%        | \$14,812.89             | \$52,869.97           | 41.26%        |
| MATERIALS AND SUPPLIES Totals: |                            | \$281,445.00          | \$16,279.83         | \$63,331.56         | 22.50%        | \$29,501.75             | \$188,611.69          | 32.98%        |
| 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            | \$152.35            | \$363.61            | 7.27%         | \$4,636.39              | \$0.00                | 100.00%       |
| TRANSFERS Totals:              |                            | \$5,000.00            | \$152.35            | \$363.61            | 7.27%         | \$4,636.39              | \$0.00                | 100.00%       |
| PUBLIC WORKS Totals:           |                            | \$3,033,945.00        | \$229,867.81        | \$899,104.07        | 29.63%        | \$184,736.36            | \$1,950,104.57        | 35.72%        |
| <b>Total Expenses</b>          |                            | <b>\$3,033,945.00</b> | <b>\$229,867.81</b> | <b>\$899,104.07</b> | <b>29.63%</b> | <b>\$184,736.36</b>     | <b>\$1,950,104.57</b> | <b>35.72%</b> |
| <b>Fund: 510 Total</b>         |                            | <b>\$3,434,773.76</b> | <b>\$301,824.84</b> | <b>\$858,746.03</b> | <b>25.00%</b> | <b>\$184,736.36</b>     | <b>\$674,009.67</b>   | <b>19.62%</b> |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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        | \$11,784.18        | \$31,553.03        | 15.78%        |                         |                      |               |
| 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        | \$11,784.18        | \$31,553.03        | 15.78%        |                         |                      |               |
| WATER IMPROVEMENT Totals:     |                             | \$200,000.00        | \$11,784.18        | \$31,553.03        | 15.78%        |                         |                      |               |
| <b>Total Revenue</b>          |                             | <b>\$200,000.00</b> | <b>\$11,784.18</b> | <b>\$31,553.03</b> | <b>15.78%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                             | <b>\$245,356.48</b> | <b>\$11,784.18</b> | <b>\$76,909.51</b> | <b>31.35%</b> |                         | <b>\$76,909.51</b>   | <b>31.35%</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>\$11,784.18</b> | <b>\$76,909.51</b> | <b>33.39%</b> | <b>\$0.00</b>           | <b>\$76,909.51</b>   | <b>33.39%</b> |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| 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          | \$0.00        | \$4,200.00          | 2.90%         | \$2,025.00              | \$138,775.00         | 4.29%         |
| CAPITAL OUTLAY Totals:         |                            | \$275,000.00          | \$0.00        | \$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 4/30/2018**

| 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          | \$5,000.00          | \$5,000.00          | 100.00%       | \$0.00                  | \$0.00               | 100.00%       |
| TRANSFERS Totals:      |                         | \$5,000.00          | \$5,000.00          | \$5,000.00          | 100.00%       | \$0.00                  | \$0.00               | 100.00%       |
| 065 Totals:            |                         | \$280,000.00        | \$5,000.00          | \$9,200.00          | 3.29%         | \$132,025.00            | \$138,775.00         | 50.44%        |
| <b>Total Expenses</b>  |                         | <b>\$280,000.00</b> | <b>\$5,000.00</b>   | <b>\$9,200.00</b>   | <b>3.29%</b>  | <b>\$132,025.00</b>     | <b>\$138,775.00</b>  | <b>50.44%</b> |
| <b>Fund: 514 Total</b> |                         | <b>\$974,894.08</b> | <b>(\$5,000.00)</b> | <b>\$965,738.14</b> | <b>99.06%</b> | <b>\$132,025.00</b>     | <b>\$833,713.14</b>  | <b>85.52%</b> |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| Number                        | Description          | Budgeted<br>Amount | MTD Amount    | YTD Amount    | % YTD        | Outstanding<br>Encumbrance | UnEncumbered<br>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 4/30/2018**

| 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          | \$27,256.00        | \$49,602.20            | 7.09%          |                         |                        |                |
| 520-960-44100                       | GLENEAGLES GOLF CARTS       | \$167,000.00          | \$4,080.91         | \$4,080.91             | 2.44%          |                         |                        |                |
| 520-960-44200                       | MISC/PAVILION               | \$5,000.00            | \$3,900.00         | \$4,540.00             | 90.80%         |                         |                        |                |
| 520-960-44300                       | GLENEAGLES CONCESSIONS      | \$0.00                | \$1,589.89         | \$1,589.89             | 0.00%          |                         |                        |                |
| 520-960-44400                       | GLENEAGLES BEER & WINE      | \$0.00                | \$1,163.99         | \$1,197.71             | 0.00%          |                         |                        |                |
| 520-960-44500                       | GLENEAGLES PRO SHOP MDSE    | \$70,000.00           | \$2,721.50         | \$4,245.89             | 6.07%          |                         |                        |                |
| 520-960-44600                       | GLENEAGLES RANGE            | \$55,000.00           | \$1,714.00         | \$2,514.19             | 4.57%          |                         |                        |                |
| 520-960-44700                       | GLENEAGLES SALES TAX        | \$25,000.00           | \$727.85           | \$819.88               | 3.28%          |                         |                        |                |
| 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        | \$43,154.14        | \$68,590.67            | 6.71%          |                         |                        |                |
| ACCT TYPE: 48                       |                             |                       |                    |                        |                |                         |                        |                |
| 520-960-48000                       | GLENEAGLES INTEREST INVEST  | \$0.00                | \$0.00             | \$0.00                 | 0.00%          |                         |                        |                |
| 520-960-48100                       | GLENEAGLES REIMBURSEMENT    | \$0.00                | \$0.00             | \$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        | \$0.00             | \$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        | \$0.00             | \$7,086,392.35         | 617.28%        |                         |                        |                |
| GLENEAGLES MUNI GOLF COURSE Totals: |                             | \$2,170,000.00        | \$43,154.14        | \$7,154,983.02         | 329.72%        |                         |                        |                |
| <b>Total Revenue</b>                |                             | <b>\$2,170,000.00</b> | <b>\$43,154.14</b> | <b>\$7,154,983.02</b>  | <b>329.72%</b> |                         |                        |                |
| <b>Total Cash and Revenue</b>       |                             | <b>\$5,353,941.36</b> | <b>\$43,154.14</b> | <b>\$10,338,924.38</b> | <b>193.11%</b> |                         | <b>\$10,338,924.38</b> | <b>193.11%</b> |
| <b>Expenses</b>                     |                             |                       |                    |                        |                |                         |                        |                |
| GOLF CLUB HOUSE                     |                             |                       |                    |                        |                |                         |                        |                |
| SALARIES AND WAGES                  |                             |                       |                    |                        |                |                         |                        |                |
| 520-073-51000                       | SALARIES AND WAGES          | \$281,000.00          | \$16,281.91        | \$53,775.87            | 19.14%         | \$0.00                  | \$227,224.13           | 19.14%         |
| 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           | \$3,279.68         | \$8,503.66             | 19.55%         | \$0.00                  | \$34,996.34            | 19.55%         |
| 520-073-51400                       | CLOTHING ALLOWANCE          | \$2,500.00            | \$0.00             | \$400.00               | 16.00%         | \$0.00                  | \$2,100.00             | 16.00%         |
| 520-073-51500                       | HEALTH CARE                 | \$10,000.00           | \$5,125.65         | \$18,463.82            | 184.64%        | \$1,000.00              | (\$9,463.82)           | 194.64%        |
| 520-073-51600                       | UNEMPLOYMENT                | \$3,000.00            | \$708.00           | \$1,741.52             | 58.05%         | \$1,258.48              | \$0.00                 | 100.00%        |
| 520-073-51700                       | WORKERS' COMP               | \$2,500.00            | \$0.00             | \$896.82               | 35.87%         | \$0.00                  | \$1,603.18             | 35.87%         |



**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| Number                         | Description                | Budgeted Amount | MTD Amount   | YTD Amount     | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| SALARIES AND WAGES Totals:     |                            | \$343,000.00    | \$25,395.24  | \$83,781.69    | 24.43%  | \$2,258.48              | \$256,959.83         | 25.08%     |
| TRAVEL                         |                            |                 |              |                |         |                         |                      |            |
| 520-073-52100                  | TRAVEL                     | \$140.00        | \$6.98       | \$57.67        | 41.19%  | \$0.00                  | \$82.33              | 41.19%     |
| 520-073-52300                  | TRAINING AND EDUCATION     | \$0.00          | \$0.00       | \$0.00         | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| TRAVEL Totals:                 |                            | \$140.00        | \$6.98       | \$57.67        | 41.19%  | \$0.00                  | \$82.33              | 41.19%     |
| CONTRACTUAL SERVICES           |                            |                 |              |                |         |                         |                      |            |
| 520-073-53100                  | UTILITIES                  | \$18,000.00     | \$5,598.70   | \$8,615.97     | 47.87%  | \$7,040.02              | \$2,344.01           | 86.98%     |
| 520-073-53200                  | COMMUNICATIONS             | \$20,500.00     | \$210.80     | \$331.71       | 1.62%   | \$218.29                | \$19,950.00          | 2.68%      |
| 520-073-53300                  | RENTS AND LEASES           | \$80,000.00     | \$0.00       | \$7,406.91     | 9.26%   | \$0.00                  | \$72,593.09          | 9.26%      |
| 520-073-53400                  | PROFESSIONAL SERVICES      | \$79,056.85     | \$4,961.59   | \$31,495.52    | 39.84%  | \$24,914.64             | \$22,646.69          | 71.35%     |
| 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      | \$131.49     | \$5,413.59     | 72.18%  | \$25.00                 | \$2,061.41           | 72.51%     |
| 520-073-53900                  | MISC CONTRACTUAL           | \$32,000.00     | \$32.00      | \$16,172.00    | 50.54%  | \$560.00                | \$15,268.00          | 52.29%     |
| CONTRACTUAL SERVICES Totals:   |                            | \$241,056.85    | \$10,934.58  | \$69,435.70    | 28.80%  | \$32,757.95             | \$138,863.20         | 42.39%     |
| MATERIALS AND SUPPLIES         |                            |                 |              |                |         |                         |                      |            |
| 520-073-54100                  | OFFICE SUPPLIES            | \$3,750.00      | \$142.86     | \$283.17       | 7.55%   | \$63.77                 | \$3,403.06           | 9.25%      |
| 520-073-54200                  | OPERATING SUPPLIES         | \$89,979.56     | \$634.34     | \$18,020.02    | 20.03%  | \$16,357.44             | \$55,602.10          | 38.21%     |
| 520-073-54201                  | MERCHANDISE FOR RESALE     | \$65,000.00     | \$4,281.52   | \$4,281.52     | 6.59%   | \$3,169.15              | \$57,549.33          | 11.46%     |
| 520-073-54300                  | REPAIRS AND MAINT          | \$2,536.99      | \$0.00       | \$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    | \$5,058.72   | \$23,791.16    | 14.75%  | \$19,627.35             | \$117,848.04         | 26.92%     |
| 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    | \$0.00       | \$201,621.80   | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 520-073-55201                  | CLUB HOUSE PROJECT         | \$3,577,992.97  | \$64,554.83  | \$719,948.78   | 20.12%  | \$2,694,931.08          | \$163,113.11         | 95.44%     |
| CAPITAL OUTLAY Totals:         |                            | \$3,779,614.77  | \$64,554.83  | \$921,570.58   | 24.38%  | \$2,694,931.08          | \$163,113.11         | 95.68%     |
| DEBT                           |                            |                 |              |                |         |                         |                      |            |
| 520-073-56100                  | PRINCIPAL                  | \$6,138,000.00  | \$0.00       | \$6,138,000.00 | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 520-073-56200                  | INTEREST                   | \$73,104.00     | \$0.00       | \$73,103.58    | 100.00% | \$0.00                  | \$0.42               | 100.00%    |
| DEBT Totals:                   |                            | \$6,211,104.00  | \$0.00       | \$6,211,103.58 | 100.00% | \$0.00                  | \$0.42               | 100.00%    |
| TRANSFERS                      |                            |                 |              |                |         |                         |                      |            |
| 520-073-57200                  | REIMBURSEMENTS             | \$70,000.00     | \$921.08     | \$3,219.78     | 4.60%   | \$19.80                 | \$66,760.42          | 4.63%      |
| 520-073-57300                  | REFUNDS                    | \$0.00          | \$0.00       | \$0.00         | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| TRANSFERS Totals:              |                            | \$70,000.00     | \$921.08     | \$3,219.78     | 4.60%   | \$19.80                 | \$66,760.42          | 4.63%      |
| MISC OTHER                     |                            |                 |              |                |         |                         |                      |            |
| 520-073-58000                  | SALES TAX EXPENSE          | \$34,860.00     | \$45.04      | \$94.62        | 0.27%   | \$4,905.38              | \$29,860.00          | 14.34%     |
| MISC OTHER Totals:             |                            | \$34,860.00     | \$45.04      | \$94.62        | 0.27%   | \$4,905.38              | \$29,860.00          | 14.34%     |
| GOLF CLUB HOUSE Totals:        |                            | \$10,841,042.17 | \$106,916.47 | \$7,313,054.78 | 67.46%  | \$2,754,500.04          | \$773,487.35         | 92.87%     |
| GOLF MAINTENANCE               |                            |                 |              |                |         |                         |                      |            |
| SALARIES AND WAGES             |                            |                 |              |                |         |                         |                      |            |
| 520-074-51000                  | SALARIES AND WAGES         | \$365,000.00    | \$17,638.45  | \$82,465.66    | 22.59%  | \$0.00                  | \$282,534.34         | 22.59%     |
| 520-074-51100                  | OVERTIME                   | \$5,000.00      | \$234.20     | \$234.20       | 4.68%   | \$0.00                  | \$4,765.80           | 4.68%      |
| 520-074-51200                  | RETIREMENT PENSION         | \$56,500.00     | \$3,869.61   | \$13,890.98    | 24.59%  | \$0.00                  | \$42,609.02          | 24.59%     |
| 520-074-51400                  | CLOTHING ALLOWANCE         | \$1,300.00      | \$0.00       | \$1,300.00     | 100.00% | \$0.00                  | \$0.00               | 100.00%    |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| Number                         | Description                | Budgeted Amount         | MTD Amount            | YTD Amount            | % YTD          | Outstanding Encumbrance | UnEncumbered Balance  | % Variance    |
|--------------------------------|----------------------------|-------------------------|-----------------------|-----------------------|----------------|-------------------------|-----------------------|---------------|
| 520-074-51500                  | HEALTH CARE                | \$105,000.00            | \$8,364.28            | \$33,602.52           | 32.00%         | \$20,030.58             | \$51,366.90           | 51.08%        |
| 520-074-51600                  | UNEMPLOYMENT               | \$2,600.00              | \$134.97              | \$556.38              | 21.40%         | \$2,043.62              | \$0.00                | 100.00%       |
| 520-074-51700                  | WORKERS' COMP              | \$7,500.00              | \$0.00                | \$1,844.52            | 24.59%         | \$0.00                  | \$5,655.48            | 24.59%        |
| SALARIES AND WAGES Totals:     |                            | \$542,900.00            | \$30,241.51           | \$133,894.26          | 24.66%         | \$22,074.20             | \$386,931.54          | 28.73%        |
| 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             | \$1,759.55            | \$4,605.21            | 24.24%         | \$3,564.60              | \$10,830.19           | 43.00%        |
| 520-074-53200                  | COMMUNICATIONS             | \$1,500.00              | \$122.24              | \$287.56              | 19.17%         | \$738.38                | \$474.06              | 68.40%        |
| 520-074-53300                  | RENTS AND LEASES           | \$500.00                | \$0.00                | \$0.00                | 0.00%          | \$425.00                | \$75.00               | 85.00%        |
| 520-074-53400                  | PROFESSIONAL SERVICES      | \$3,290.00              | \$0.00                | \$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             | \$247.60              | \$4,769.44            | 41.75%         | \$331.14                | \$6,324.42            | 44.64%        |
| CONTRACTUAL SERVICES Totals:   |                            | \$36,915.00             | \$2,129.39            | \$11,792.21           | 31.94%         | \$5,059.12              | \$20,063.67           | 45.65%        |
| 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            | \$19,807.04           | \$32,883.64           | 20.55%         | \$37,684.42             | \$89,431.94           | 44.11%        |
| 520-074-54300                  | REPAIRS AND MAINT          | \$68,367.00             | \$7,176.23            | \$18,640.21           | 27.26%         | \$8,460.16              | \$41,266.63           | 39.64%        |
| MATERIALS AND SUPPLIES Totals: |                            | \$228,867.00            | \$26,983.27           | \$51,523.85           | 22.51%         | \$46,144.58             | \$131,198.57          | 42.67%        |
| 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            | \$59,354.17           | \$197,210.32          | 24.34%         | \$73,277.90             | \$539,693.78          | 33.39%        |
| <b>Total Expenses</b>          |                            | <b>\$11,651,224.17</b>  | <b>\$166,270.64</b>   | <b>\$7,510,265.10</b> | <b>64.46%</b>  | <b>\$2,827,777.94</b>   | <b>\$1,313,181.13</b> | <b>88.73%</b> |
| <b>Fund: 520 Total</b>         |                            | <b>(\$6,297,282.81)</b> | <b>(\$123,116.50)</b> | <b>\$2,828,659.28</b> | <b>-44.92%</b> | <b>\$2,827,777.94</b>   | <b>\$881.34</b>       | <b>-0.01%</b> |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| 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            | \$87.00             | \$555.00            | 18.50%        |                         |                      |               |
| 522-970-44200                 | FITNESS CTR ADVTG/SPONSOR   | \$0.00                | \$0.00              | \$0.00              | 0.00%         |                         |                      |               |
| 522-970-44300                 | FITNESS CTR CONCESSIONS     | \$133,000.00          | \$9,892.50          | \$37,203.04         | 27.97%        |                         |                      |               |
| 522-970-44400                 | FITNESS CTR MEMBERSHIPS     | \$850,000.00          | \$89,748.53         | \$333,920.99        | 39.28%        |                         |                      |               |
| 522-970-44500                 | FITNESS CTR DAILY ADMISSION | \$23,000.00           | \$2,714.00          | \$11,347.00         | 49.33%        |                         |                      |               |
| 522-970-44600                 | FITNESS CTR PROGRAMS        | \$200,000.00          | \$22,720.00         | \$83,129.86         | 41.56%        |                         |                      |               |
| 522-970-44700                 | FITNESS CTR RENTALS         | \$70,000.00           | \$13,195.00         | \$23,610.00         | 33.73%        |                         |                      |               |
| 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          | \$10,401.00         | \$53,700.00         | 41.31%        |                         |                      |               |
| ACCT TYPE: 44 Totals:         |                             | \$1,409,000.00        | \$148,758.03        | \$543,465.89        | 38.57%        |                         |                      |               |
| ACCT TYPE: 45                 |                             |                       |                     |                     |               |                         |                      |               |
| 522-970-45000                 | WATER PARK DAILY ADMISSION  | \$30,000.00           | \$50.00             | \$50.00             | 0.17%         |                         |                      |               |
| 522-970-45100                 | WATER PARK SWIM TEAM        | \$10,000.00           | \$5,353.00          | \$9,668.00          | 96.68%        |                         |                      |               |
| 522-970-45200                 | WATER PARK CONCESSION       | \$45,000.00           | \$60.00             | \$120.00            | 0.27%         |                         |                      |               |
| ACCT TYPE: 45 Totals:         |                             | \$85,000.00           | \$5,463.00          | \$9,838.00          | 11.57%        |                         |                      |               |
| 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            | \$30.00             | \$60.00             | 6.00%         |                         |                      |               |
| ACCT TYPE: 47 Totals:         |                             | \$1,000.00            | \$30.00             | \$60.00             | 6.00%         |                         |                      |               |
| ACCT TYPE: 48                 |                             |                       |                     |                     |               |                         |                      |               |
| 522-970-48100                 | FITNESS CTR MISCELLANEOUS   | \$5,000.00            | \$0.00              | \$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          | \$0.00              | \$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          | \$0.00              | \$123,170.57        | 58.65%        |                         |                      |               |
| P/R FITNESS CENTER Totals:    |                             | \$1,705,000.00        | \$154,251.03        | \$676,534.46        | 39.68%        |                         |                      |               |
| <b>Total Revenue</b>          |                             | <b>\$1,705,000.00</b> | <b>\$154,251.03</b> | <b>\$676,534.46</b> | <b>39.68%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                             | <b>\$1,796,624.85</b> | <b>\$154,251.03</b> | <b>\$768,159.31</b> | <b>42.76%</b> |                         | <b>\$768,159.31</b>  | <b>42.76%</b> |

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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          | \$58,172.19         | \$243,679.63        | 27.15%          | \$0.00                  | \$653,820.37          | 27.15%          |
| 522-070-51100                  | OVERTIME                   | \$4,000.00            | \$237.86            | \$354.17            | 8.85%           | \$0.00                  | \$3,645.83            | 8.85%           |
| 522-070-51200                  | RETIREMENT PENSION         | \$138,000.00          | \$13,971.48         | \$42,149.57         | 30.54%          | \$0.00                  | \$95,850.43           | 30.54%          |
| 522-070-51400                  | CLOTHING ALLOWANCE         | \$2,500.00            | \$285.00            | \$1,921.00          | 76.84%          | \$1,679.00              | (\$1,100.00)          | 144.00%         |
| 522-070-51500                  | HEALTH CARE                | \$138,000.00          | \$16,359.89         | \$66,878.29         | 48.46%          | \$15,187.51             | \$55,934.20           | 59.47%          |
| 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           | \$0.00              | \$5,121.06          | 51.21%          | (\$127.45)              | \$5,006.39            | 49.94%          |
| SALARIES AND WAGES Totals:     |                            | \$1,190,000.00        | \$89,026.42         | \$360,103.72        | 30.26%          | \$16,739.06             | \$813,157.22          | 31.67%          |
| <b>TRAVEL</b>                  |                            |                       |                     |                     |                 |                         |                       |                 |
| 522-070-52100                  | TRAVEL                     | \$1,685.00            | \$0.00              | \$529.89            | 31.45%          | \$0.00                  | \$1,155.11            | 31.45%          |
| 522-070-52300                  | TRAINING AND EDUCATION     | \$1,830.00            | \$0.00              | \$1,408.89          | 76.99%          | \$0.00                  | \$421.11              | 76.99%          |
| TRAVEL Totals:                 |                            | \$3,515.00            | \$0.00              | \$1,938.78          | 55.16%          | \$0.00                  | \$1,576.22            | 55.16%          |
| <b>CONTRACTUAL SERVICES</b>    |                            |                       |                     |                     |                 |                         |                       |                 |
| 522-070-53100                  | UTILITIES                  | \$80,000.00           | \$20,722.44         | \$44,025.74         | 55.03%          | \$0.00                  | \$35,974.26           | 55.03%          |
| 522-070-53200                  | COMMUNICATIONS             | \$2,760.00            | \$315.95            | \$790.57            | 28.64%          | \$1,969.43              | \$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          | \$23,903.05         | \$62,654.00         | 31.93%          | \$31,946.00             | \$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            | \$64.70             | \$163.89            | 5.46%           | \$1,036.11              | \$1,800.00            | 40.00%          |
| 522-070-53900                  | MISC CONTRACTUAL           | \$24,300.00           | \$387.00            | \$3,337.00          | 13.73%          | \$8,963.00              | \$12,000.00           | 50.62%          |
| CONTRACTUAL SERVICES Totals:   |                            | \$307,260.00          | \$45,393.14         | \$110,971.20        | 36.12%          | \$43,914.54             | \$152,374.26          | 50.41%          |
| <b>MATERIALS AND SUPPLIES</b>  |                            |                       |                     |                     |                 |                         |                       |                 |
| 522-070-54100                  | OFFICE SUPPLIES            | \$1,850.00            | \$110.24            | \$370.56            | 20.03%          | \$579.44                | \$900.00              | 51.35%          |
| 522-070-54200                  | OPERATING SUPPLIES         | \$168,949.00          | \$13,803.31         | \$60,406.72         | 35.75%          | \$28,539.86             | \$80,002.42           | 52.65%          |
| 522-070-54300                  | REPAIRS AND MAINT          | \$45,000.00           | \$2,331.83          | \$7,567.69          | 16.82%          | \$12,061.74             | \$25,370.57           | 43.62%          |
| MATERIALS AND SUPPLIES Totals: |                            | \$215,799.00          | \$16,245.38         | \$68,344.97         | 31.67%          | \$41,181.04             | \$106,272.99          | 50.75%          |
| <b>CAPITAL OUTLAY</b>          |                            |                       |                     |                     |                 |                         |                       |                 |
| 522-070-55200                  | OTHER MISC EQUIPMENT/IMPRM | \$72,920.77           | \$6,290.00          | \$6,290.00          | 8.63%           | \$66,630.77             | \$0.00                | 100.00%         |
| CAPITAL OUTLAY Totals:         |                            | \$72,920.77           | \$6,290.00          | \$6,290.00          | 8.63%           | \$66,630.77             | \$0.00                | 100.00%         |
| <b>TRANSFERS</b>               |                            |                       |                     |                     |                 |                         |                       |                 |
| 522-070-57300                  | REFUNDS                    | \$3,500.00            | \$448.00            | \$1,583.00          | 45.23%          | \$0.00                  | \$1,917.00            | 45.23%          |
| TRANSFERS Totals:              |                            | \$3,500.00            | \$448.00            | \$1,583.00          | 45.23%          | \$0.00                  | \$1,917.00            | 45.23%          |
| PARKS AND RECREATION Totals:   |                            | \$1,792,994.77        | \$157,402.94        | \$549,231.67        | 30.63%          | \$168,465.41            | \$1,075,297.69        | 40.03%          |
| <b>Total Expenses</b>          |                            | <b>\$1,792,994.77</b> | <b>\$157,402.94</b> | <b>\$549,231.67</b> | <b>30.63%</b>   | <b>\$168,465.41</b>     | <b>\$1,075,297.69</b> | <b>40.03%</b>   |
| <b>Fund: 522 Total</b>         |                            | <b>\$3,630.08</b>     | <b>(\$3,151.91)</b> | <b>\$218,927.64</b> | <b>6030.93%</b> | <b>\$168,465.41</b>     | <b>\$50,462.23</b>    | <b>1390.11%</b> |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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         | (\$48.00)         | \$21,143.13         | 70.48%        |                         |                      |               |
| ACCT TYPE: 44 Totals:          |                           | \$32,600.00         | (\$48.00)         | \$21,143.13         | 64.86%        |                         |                      |               |
| ACCT TYPE: 48                  |                           |                     |                   |                     |               |                         |                      |               |
| 524-980-48100                  | THEATER MISCELLANEOUS     | \$7,000.00          | \$4,108.00        | \$9,030.50          | 129.01%       |                         |                      |               |
| 524-980-48800                  | THEATER DONATIONS/CONTRIB | \$400.00            | \$0.00            | \$51.00             | 12.75%        |                         |                      |               |
| ACCT TYPE: 48 Totals:          |                           | \$7,400.00          | \$4,108.00        | \$9,081.50          | 122.72%       |                         |                      |               |
| COMMUNITY THEATER Totals:      |                           | \$40,000.00         | \$4,060.00        | \$30,224.63         | 75.56%        |                         |                      |               |
| <b>Total Revenue</b>           |                           | <b>\$40,000.00</b>  | <b>\$4,060.00</b> | <b>\$30,224.63</b>  | <b>75.56%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b>  |                           | <b>\$148,631.88</b> | <b>\$4,060.00</b> | <b>\$138,856.51</b> | <b>93.42%</b> |                         | <b>\$138,856.51</b>  | <b>93.42%</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         | \$0.00            | \$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         | \$0.00            | \$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         | \$4,097.67        | \$16,709.73         | 31.23%        | \$36,790.27             | \$0.00               | 100.00%       |
| MATERIALS AND SUPPLIES Totals: |                           | \$53,500.00         | \$4,097.67        | \$16,709.73         | 31.23%        | \$36,790.27             | \$0.00               | 100.00%       |
| 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         | \$4,097.67        | \$19,259.73         | 26.20%        | \$41,240.27             | \$13,000.00          | 82.31%        |
| <b>Total Expenses</b>          |                           | <b>\$73,500.00</b>  | <b>\$4,097.67</b> | <b>\$19,259.73</b>  | <b>26.20%</b> | <b>\$41,240.27</b>      | <b>\$13,000.00</b>   | <b>82.31%</b> |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| Number    | Description | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------|-------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| Fund: 524 | Total       | \$75,131.88        | (\$37.67)  | \$119,596.78 | 159.18% | \$41,240.27                | \$78,356.51             | 104.29%    |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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            | \$0.00             | \$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            | \$0.00             | \$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        | \$25,000.00        | \$25,000.00           | 2.35%        |                         |                       |            |
| 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        | \$25,000.00        | \$25,000.00           | 2.31%        |                         |                       |            |
| 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        | \$25,000.00        | \$30,674.40           | 2.82%        |                         |                       |            |
| <b>Total Revenue</b>        |                             | <b>\$1,086,455.00</b> | <b>\$25,000.00</b> | <b>\$30,674.40</b>    | <b>2.82%</b> |                         |                       |            |

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 4/30/2018**

| 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>\$25,000.00</b>  | <b>\$1,998,872.33</b> | <b>65.44%</b> |                         | <b>\$1,998,872.33</b> | <b>65.44%</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          | \$4,108.62          | \$202,434.99          | 36.85%        | \$315,034.00            | \$31,905.92           | 94.19%         |
| 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>\$4,108.62</b>   | <b>\$202,434.99</b>   | <b>36.85%</b> | <b>\$315,034.00</b>     | <b>\$31,905.92</b>    | <b>94.19%</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>\$4,108.62</b>   | <b>\$202,434.99</b>   | <b>36.85%</b> | <b>\$315,034.00</b>     | <b>\$31,905.92</b>    | <b>94.19%</b>  |
| <b>POLICE</b>                     |                            |                       |                     |                       |               |                         |                       |                |
| <b>CAPITAL OUTLAY</b>             |                            |                       |                     |                       |               |                         |                       |                |
| 820-050-55200                     | CAPITAL POLICE             | \$141,615.00          | \$126,633.86        | \$127,895.21          | 90.31%        | \$6,738.65              | \$6,981.14            | 95.07%         |
| <b>CAPITAL OUTLAY Totals:</b>     |                            | <b>\$141,615.00</b>   | <b>\$126,633.86</b> | <b>\$127,895.21</b>   | <b>90.31%</b> | <b>\$6,738.65</b>       | <b>\$6,981.14</b>     | <b>95.07%</b>  |
| <b>POLICE Totals:</b>             |                            | <b>\$141,615.00</b>   | <b>\$126,633.86</b> | <b>\$127,895.21</b>   | <b>90.31%</b> | <b>\$6,738.65</b>       | <b>\$6,981.14</b>     | <b>95.07%</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 4/30/2018**

| 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    | \$93,518.82  | \$143,758.53 | 24.58% | \$125,324.00            | \$315,757.47         | 46.01%     |
| CAPITAL OUTLAY Totals: |                        | \$584,840.00    | \$93,518.82  | \$143,758.53 | 24.58% | \$125,324.00            | \$315,757.47         | 46.01%     |
| PUBLIC WORKS Totals:   |                        | \$584,840.00    | \$93,518.82  | \$143,758.53 | 24.58% | \$125,324.00            | \$315,757.47         | 46.01%     |
| 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    | \$136,706.58 | \$136,706.58 | 43.39% | \$178,361.42            | \$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    | \$136,706.58 | \$136,706.58 | 43.39% | \$178,361.42            | \$0.00               | 100.00%    |
| 065 Totals:            |                        | \$315,068.00    | \$136,706.58 | \$136,706.58 | 43.39% | \$178,361.42            | \$0.00               | 100.00%    |
| PARKS AND RECREATION   |                        |                 |              |              |        |                         |                      |            |
| CAPITAL OUTLAY         |                        |                 |              |              |        |                         |                      |            |
| 820-070-55200          | CAPITAL FITNESS CENTER | \$10,884.82     | \$0.00       | \$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 4/30/2018**

| Number                       | Description                | Budgeted Amount       | MTD Amount            | YTD Amount            | % YTD          | Outstanding Encumbrance | UnEncumbered Balance | % Variance    |
|------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------------------|----------------------|---------------|
| CAPITAL OUTLAY Totals:       |                            | \$66,884.82           | \$0.00                | \$29.00               | 0.04%          | \$58,855.82             | \$8,000.00           | 88.04%        |
| PARKS AND RECREATION Totals: |                            | \$66,884.82           | \$0.00                | \$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%          | \$32,104.80             | \$26,895.20          | 54.41%        |
| CAPITAL OUTLAY Totals:       |                            | \$59,000.00           | \$0.00                | \$0.00                | 0.00%          | \$32,104.80             | \$26,895.20          | 54.41%        |
| GOLF MAINTENANCE Totals:     |                            | \$59,000.00           | \$0.00                | \$0.00                | 0.00%          | \$32,104.80             | \$26,895.20          | 54.41%        |
| <b>Total Expenses</b>        |                            | <b>\$1,778,449.73</b> | <b>\$360,967.88</b>   | <b>\$610,824.31</b>   | <b>34.35%</b>  | <b>\$723,085.69</b>     | <b>\$444,539.73</b>  | <b>75.00%</b> |
| <b>Fund: 820 Total</b>       |                            | <b>\$1,276,203.20</b> | <b>(\$335,967.88)</b> | <b>\$1,388,048.02</b> | <b>108.76%</b> | <b>\$723,085.69</b>     | <b>\$664,962.33</b>  | <b>52.10%</b> |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| 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 4/30/2018**

| 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 4/30/2018**

| 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>                |                            |                 |               |               |              |                         |                      |              |
| <b>WWTP</b>                   |                            |                 |               |               |              |                         |                      |              |
| ACCT TYPE: 45                 |                            |                 |               |               |              |                         |                      |              |
| 880-880-45300                 | WWTP EXPANSION             | \$0.00          | \$0.00        | \$0.00        | 0.00%        |                         |                      |              |
| ACCT TYPE: 45 Totals:         |                            | \$0.00          | \$0.00        | \$0.00        | 0.00%        |                         |                      |              |
| ACCT TYPE: 48                 |                            |                 |               |               |              |                         |                      |              |
| 880-880-48000                 | WWTP EXPANSION INTEREST    | \$0.00          | \$0.00        | \$0.00        | 0.00%        |                         |                      |              |
| 880-880-48100                 | WWTP EXPANSION REIMB       | \$0.00          | \$0.00        | \$0.00        | 0.00%        |                         |                      |              |
| 880-880-48200                 | WWTP EXPANSION TRANSFER    | \$0.00          | \$0.00        | \$0.00        | 0.00%        |                         |                      |              |
| 880-880-48300                 | WWTP SALE                  | \$0.00          | \$0.00        | \$0.00        | 0.00%        |                         |                      |              |
| ACCT TYPE: 48 Totals:         |                            | \$0.00          | \$0.00        | \$0.00        | 0.00%        |                         |                      |              |
| WWTP Totals:                  |                            | \$0.00          | \$0.00        | \$0.00        | 0.00%        |                         |                      |              |
| <b>Total Revenue</b>          |                            | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> |                         |                      |              |
| <b>Total Cash and Revenue</b> |                            | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> |                         | <b>\$0.00</b>        | <b>0.00%</b> |
| <b>Expenses</b>               |                            |                 |               |               |              |                         |                      |              |
| <b>PUBLIC WORKS</b>           |                            |                 |               |               |              |                         |                      |              |
| <b>CAPITAL OUTLAY</b>         |                            |                 |               |               |              |                         |                      |              |
| 880-060-55200                 | OTHER MISC EQUIPMENT/IMPRM | \$0.00          | \$0.00        | \$0.00        | 0.00%        | \$0.00                  | \$0.00               | 0.00%        |
| CAPITAL OUTLAY Totals:        |                            | \$0.00          | \$0.00        | \$0.00        | 0.00%        | \$0.00                  | \$0.00               | 0.00%        |
| PUBLIC WORKS Totals:          |                            | \$0.00          | \$0.00        | \$0.00        | 0.00%        | \$0.00                  | \$0.00               | 0.00%        |
| <b>Total Expenses</b>         |                            | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>0.00%</b> |
| <b>Fund: 880 Total</b>        |                            | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>0.00%</b> |

**Detailed Trial Balance  
As Of: 1/1/2018 to 4/30/2018**

| Number                              | Description   | Budgeted<br>Amount | MTD Amount    | YTD Amount    | % YTD        | Outstanding<br>Encumbrance | UnEncumbered<br>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 4/30/2018**

| 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>               |                            |                 |               |               |              |                         |                      |              |
| <b>COUNCIL TRANSFERS</b>      |                            |                 |               |               |              |                         |                      |              |
| 900-000-57100                 | CLOSED                     | \$0.00          | \$0.00        | \$0.00        | 0.00%        | \$0.00                  | \$0.00               | 0.00%        |
| <b>TRANSFERS Totals:</b>      |                            | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>0.00%</b> |
| <b>COUNCIL Totals:</b>        |                            | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>0.00%</b> |
| <b>Total Expenses</b>         |                            | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>0.00%</b> |
| <b>Fund: 900 Total</b>        |                            | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>0.00%</b> |