

Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2018 to 5/31/2018

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$10,589,178.56		\$10,589,178.56			\$10,589,178.56	
Total Cash		\$10,589,178.56		\$10,589,178.56			\$10,589,178.56	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$18,069.40	\$66,460.50	34.08%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$20,000,000.00	\$3,132,347.36	\$10,493,496.66	52.47%			
ACCT TYPE: 41 Totals:		\$20,195,000.00	\$3,150,416.76	\$10,559,957.16	52.29%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$209,257.00	\$19,058.04	\$86,253.85	41.22%			
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	\$701.40	\$3,822.00	17.37%			
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%			
ACCT TYPE: 42 Totals:		\$257,107.00	\$19,759.44	\$90,197.19	35.08%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$13,200.00	\$3,000.00	\$23,970.00	181.59%			
100-100-43100	GENERAL ARB FEES	\$8,000.00	\$100.00	\$800.00	10.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$8,872.90	\$16,677.90	41.69%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$280,000.00	\$5,016.87	\$26,400.79	9.43%			
100-100-43400	GENERAL ZONING FEES & APPE	\$12,000.00	\$450.00	\$1,300.00	10.83%			
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$2,300.00	\$5,200.00	41.94%			

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$21,000.00	\$600.00	\$3,800.00	18.10%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$3,675.00	\$29,379.00	63.87%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$85.00	\$90.00	12.86%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,000.00	\$0.00	\$225.00	22.50%			
ACCT TYPE: 43 Totals:		\$434,300.00	\$24,099.77	\$107,842.69	24.83%			
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	\$54,480.50	\$183,513.37	73.41%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,200.00	\$3,235.00	\$11,569.00	57.27%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$418.50	\$3,586.50	12.81%			
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	\$58,134.00	\$200,073.87	66.14%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$101,000.00	\$7,404.15	\$40,028.19	39.63%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$140.00	\$2,020.00	80.80%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$800.00	\$14.00	\$41.54	5.19%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$50.00	\$0.00	\$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	\$100.00	\$500.00	83.33%			
100-100-45905	POLICE TRAINING FEES	\$2,000.00	\$0.00	\$2,275.00	113.75%			
ACCT TYPE: 45 Totals:		\$106,950.00	\$7,658.15	\$45,064.73	42.14%			
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	\$795.00	\$1,790.00	81.36%			
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$0.00	\$75.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$140.00	\$280.00	56.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$95.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,795.00	\$935.00	\$2,145.00	76.74%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$610,000.00	\$56,882.40	\$310,821.00	50.95%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$50,000.00	\$2,030.49	\$10,152.45	20.30%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$484.61	\$2,238.36	89.53%			
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$35,485.11	\$185,060.77	38.08%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$33.00	66.00%			
ACCT TYPE: 47 Totals:		\$1,148,550.00	\$94,882.61	\$508,305.58	44.26%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$200,000.00	\$9,643.83	\$71,464.82	35.73%			

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$118,835.24	\$146,511.24	29.31%			
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	\$620.00	\$11,421.40	28.55%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$161,000.00	\$32,658.04	\$40,286.04	25.02%			
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	\$514.61	\$1,771.64	22.15%			
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	\$162,271.72	\$271,455.14	28.22%			
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	\$3,518,157.45	\$11,785,041.36	50.34%			
Total Revenue		\$23,409,257.00	\$3,518,157.45	\$11,785,041.36	50.34%			
Total Cash and Revenue		\$33,998,435.56	\$3,518,157.45	\$22,374,219.92	65.81%		\$22,374,219.92	65.81%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$12,233.60	\$61,623.01	38.76%	\$0.00	\$97,376.99	38.76%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$1,911.21	\$9,790.49	39.16%	\$0.00	\$15,209.51	39.16%
SALARIES AND WAGES Totals:		\$184,000.00	\$14,144.81	\$71,413.50	38.81%	\$0.00	\$112,586.50	38.81%
TRAVEL								
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%
CONTRACTUAL SERVICES								
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	\$0.00	\$790.00	13.17%	\$4,203.33	\$1,006.67	83.22%
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	\$54.37	\$1,562.96	39.07%	\$1,508.14	\$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	\$54.37	\$2,502.96	9.45%	\$5,711.47	\$18,285.57	31.00%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,072.74	\$26.44	\$505.48	24.39%	\$320.62	\$1,246.64	39.86%
100-000-54200	OPERATING SUPPLIES	\$1,656.33	\$0.00	\$136.03	8.21%	\$668.22	\$852.08	48.56%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$3,729.07	\$26.44	\$641.51	17.20%	\$988.84	\$2,098.72	43.72%
COUNCIL Totals:		\$215,479.07	\$14,225.62	\$74,557.97	34.60%	\$6,700.31	\$134,220.79	37.71%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,798.64	\$74,217.27	37.36%	\$0.00	\$124,427.73	37.36%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$30,690.00	\$2,386.26	\$11,634.17	37.91%	\$0.00	\$19,055.83	37.91%
SALARIES AND WAGES Totals:		\$229,335.00	\$17,184.90	\$85,851.44	37.43%	\$0.00	\$143,483.56	37.43%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$52.75	\$434.40	17.38%	\$48.72	\$2,016.88	19.32%
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	\$52.75	\$2,657.98	31.27%	\$1,953.14	\$3,888.88	54.25%
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	\$12.69	\$295.04	14.75%	\$1,654.96	\$50.00	97.50%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$145.00	29.00%	\$0.00	\$355.00	29.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$230.86	15.39%	\$0.00	\$1,269.14	15.39%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$0.00	\$2,070.81	27.98%	\$200.00	\$5,129.19	30.69%
CONTRACTUAL SERVICES Totals:		\$21,400.00	\$12.69	\$2,741.71	12.81%	\$1,854.96	\$16,803.33	21.48%
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	\$61.82	\$530.87	17.70%	\$894.82	\$1,574.31	47.52%
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	\$61.82	\$581.37	13.84%	\$894.82	\$2,723.81	35.15%
MAYOR Totals:		\$263,435.00	\$17,312.16	\$91,832.50	34.86%	\$4,702.92	\$166,899.58	36.64%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$0.00	\$62.76	34.11%	\$0.00	\$121.24	34.11%
SALARIES AND WAGES Totals:		\$1,374.00	\$0.00	\$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%

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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%	\$25.00	\$475.00	5.00%
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%	\$25.00	\$575.00	4.17%
CIVIL SERVICE Totals:		\$10,274.00	\$0.00	\$2,988.76	29.09%	\$43.60	\$7,241.64	29.51%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$7,317.06	\$38,744.55	38.76%	\$0.00	\$61,210.45	38.76%
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	\$1,179.18	\$6,477.37	42.84%	\$0.00	\$8,641.63	42.84%
SALARIES AND WAGES Totals:		\$115,074.00	\$8,496.24	\$45,221.92	39.30%	\$0.00	\$69,852.08	39.30%
TRAVEL								
100-020-52100	TRAVEL	\$2,000.00	\$0.00	\$977.03	48.85%	\$898.97	\$124.00	93.80%
100-020-52300	TRAINING AND EDUCATION	\$3,400.00	\$50.00	\$1,815.00	53.38%	\$175.00	\$1,410.00	58.53%
TRAVEL Totals:		\$5,400.00	\$50.00	\$2,792.03	51.70%	\$1,073.97	\$1,534.00	71.59%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.09	\$50.81	20.32%	\$24.19	\$175.00	30.00%
100-020-53300	RENT AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$20,000.00	\$5,729.43	\$14,392.43	71.96%	\$4,930.82	\$676.75	96.62%
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	\$5,731.52	\$14,742.24	61.04%	\$4,955.01	\$4,452.75	81.56%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$256.19	\$313.90	62.78%	\$18.81	\$167.29	66.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$573.47	\$1,613.47	31.03%	\$3,411.48	\$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	\$829.66	\$1,927.37	33.81%	\$3,430.29	\$342.34	93.99%
HUMAN RESOURCE Totals:		\$150,324.00	\$15,107.42	\$64,683.56	43.03%	\$9,459.27	\$76,181.17	49.32%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$14,993.39	\$82,945.98	37.60%	\$0.00	\$137,628.02	37.60%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$33,553.00	\$2,417.00	\$12,753.50	38.01%	\$0.00	\$20,799.50	38.01%
SALARIES AND WAGES Totals:		\$259,127.00	\$17,410.39	\$95,699.48	36.93%	\$0.00	\$163,427.52	36.93%
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	\$0.00	\$289.00	57.80%	\$0.00	\$211.00	57.80%
TRAVEL Totals:		\$1,500.00	\$0.00	\$289.00	19.27%	\$0.00	\$1,211.00	19.27%
CONTRACTUAL SERVICES								

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53200	COMMUNICATIONS	\$100,000.00	\$7,220.31	\$37,828.28	37.83%	\$62,171.72	\$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	\$2,988.90	\$21,777.95	36.30%	\$6,091.47	\$32,130.58	46.45%
CONTRACTUAL SERVICES Totals:		\$164,914.00	\$10,209.21	\$59,606.23	36.14%	\$68,263.19	\$37,044.58	77.54%
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	\$3,435.63	\$12,871.71	19.96%	\$16,470.02	\$35,158.27	45.49%
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	\$3,435.63	\$12,926.71	19.74%	\$16,470.02	\$36,103.27	44.88%
IT Totals:		\$491,041.00	\$31,055.23	\$168,521.42	34.32%	\$84,733.21	\$237,786.37	51.58%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,461.90	\$64,287.19	38.50%	\$0.00	\$102,712.81	38.50%
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	\$2,024.07	\$10,350.58	40.12%	\$0.00	\$15,451.42	40.12%
SALARIES AND WAGES Totals:		\$192,802.00	\$14,485.97	\$74,637.77	38.71%	\$0.00	\$118,164.23	38.71%
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	\$0.00	\$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	\$598.00	\$34,713.34	86.78%	\$101.00	\$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	\$0.00	\$1,007.76	27.99%	\$1,992.24	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$43,900.00	\$598.00	\$35,787.67	81.52%	\$2,326.67	\$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	\$15,083.97	\$110,444.74	46.03%	\$2,326.67	\$127,180.59	47.00%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$275,000.00	\$19,590.41	\$97,254.12	35.37%	\$0.00	\$177,745.88	35.37%
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	\$3,111.56	\$15,872.58	36.91%	\$0.00	\$27,127.42	36.91%
SALARIES AND WAGES Totals:		\$318,000.00	\$22,701.97	\$113,126.70	35.57%	\$0.00	\$204,873.30	35.57%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
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	\$770.00	\$3,868.00	42.98%	\$1,182.00	\$3,950.00	56.11%
TRAVEL Totals:		\$9,400.00	\$770.00	\$3,868.00	41.15%	\$1,182.00	\$4,350.00	53.72%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$189.66	\$855.23	42.76%	\$1,169.63	(\$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	\$853.89	\$3,643.87	30.37%	\$7,056.13	\$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	\$0.00	\$40.00	10.00%	\$0.00	\$360.00	10.00%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$190.00	\$625.00	78.13%	\$0.00	\$175.00	78.13%
CONTRACTUAL SERVICES Totals:		\$15,400.00	\$1,233.55	\$5,530.10	35.91%	\$8,225.76	\$1,644.14	89.32%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$89.52	11.19%	\$510.48	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$0.00	\$1,168.37	44.94%	\$231.59	\$1,200.04	53.84%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$724.00	48.27%	\$276.00	\$500.00	66.67%
MATERIALS AND SUPPLIES Totals:		\$4,900.00	\$0.00	\$1,981.89	40.45%	\$1,018.07	\$1,900.04	61.22%
FINANCE Totals:		\$347,700.00	\$24,705.52	\$124,506.69	35.81%	\$10,425.83	\$212,767.48	38.81%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$195,585.35	\$1,217,841.41	43.49%	\$290,789.94	\$1,291,368.65	53.88%
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	\$30,614.16	\$112,880.29	37.63%	\$0.00	\$187,119.71	37.63%
SALARIES AND WAGES Totals:		\$3,105,000.00	\$226,199.51	\$1,330,721.70	42.86%	\$290,789.94	\$1,483,488.36	52.22%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$2,571.91	\$32,624.50	29.66%	\$77,375.50	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
100-041-53401	COUNTY FEES AND CHARGES	\$5,000.00	\$0.00	\$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	\$104,304.44	\$104,304.44	48.51%	\$0.00	\$110,695.56	48.51%
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	\$8,457.75	\$8,457.75	93.98%	\$0.00	\$542.25	93.98%
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	\$93,934.11	\$369,801.39	41.02%	\$342,480.63	\$189,217.98	79.01%
100-041-53901	CONTINGENCY	\$65,000.00	\$0.00	\$18,074.50	27.81%	\$13,400.00	\$33,525.50	48.42%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$91,696.83	\$722.64	\$17,836.48	19.45%	\$7,327.08	\$66,533.27	27.44%
CONTRACTUAL SERVICES Totals:		\$1,510,776.83	\$209,990.85	\$587,952.19	38.92%	\$446,335.33	\$476,489.31	68.46%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$76,429.69	\$288,933.82	24.08%	\$0.00	\$911,066.18	24.08%
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	\$1,205,000.00	\$133,000.00	\$1,204,263.41	99.94%	\$0.00	\$736.59	99.94%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57104	TRANSFER GEN DEBT	\$864,945.00	\$0.00	\$0.00	0.00%	\$0.00	\$864,945.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$965,215.00	\$0.00	\$0.00	0.00%	\$0.00	\$965,215.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,500,000.00	\$325,000.00	\$325,000.00	21.67%	\$0.00	\$1,175,000.00	21.67%
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	\$614,603.00	\$614,603.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57300	REFUNDS	\$46,397.00	\$2,356.38	\$15,586.63	33.59%	\$21,282.82	\$9,527.55	79.47%
TRANSFERS Totals:		\$6,496,160.00	\$1,151,389.07	\$2,448,386.86	37.69%	\$21,282.82	\$4,026,490.32	38.02%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$30,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$20,000.00	33.33%
MISC OTHER Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$20,000.00	33.33%
GENERAL GOVERNMENT Totals:		\$11,141,936.83	\$1,587,579.43	\$4,367,060.75	39.19%	\$768,408.09	\$6,006,467.99	46.09%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$50,698.95	\$277,162.16	44.99%	\$0.00	\$338,837.84	44.99%
100-049-51100	OVERTIME	\$20,000.00	\$210.32	\$3,702.34	18.51%	\$0.00	\$16,297.66	18.51%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$7,740.20	\$44,992.30	56.24%	\$0.00	\$35,007.70	56.24%
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	\$58,649.47	\$335,856.80	46.37%	\$0.00	\$388,443.20	46.37%
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	\$2,794.80	\$2,794.80	46.58%	\$1,600.20	\$1,605.00	73.25%
TRAVEL Totals:		\$6,500.00	\$2,794.80	\$2,794.80	43.00%	\$1,600.20	\$2,105.00	67.62%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$395.20	19.76%	\$604.80	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$0.00	\$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	\$0.00	\$1,813.76	10.51%	\$14,336.24	\$1,100.00	93.62%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$13.98	\$245.21	9.81%	\$1,170.54	\$1,084.25	56.63%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$2,015.82	\$12,797.18	17.20%	\$46,286.78	\$15,316.04	79.41%
MATERIALS AND SUPPLIES Totals:		\$76,900.00	\$2,029.80	\$13,042.39	16.96%	\$47,457.32	\$16,400.29	78.67%
COMMUNICATION Totals:		\$824,950.00	\$63,474.07	\$353,507.75	42.85%	\$63,393.76	\$408,048.49	50.54%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$236,836.05	\$1,310,438.60	39.71%	\$0.00	\$1,989,561.40	39.71%
100-050-51100	OVERTIME	\$75,000.00	\$8,196.15	\$40,889.55	54.52%	\$0.00	\$34,110.45	54.52%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$7,209.19	\$30,362.18	43.37%	\$0.00	\$39,637.82	43.37%
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	\$252,241.39	\$1,426,690.33	40.76%	\$0.00	\$2,073,309.67	40.76%
TRAVEL								
100-050-52100	TRAVEL	\$3,500.00	\$684.81	\$2,025.11	57.86%	\$1,415.20	\$59.69	98.29%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$800.00	\$10,962.71	73.08%	\$4,000.00	\$37.29	99.75%
TRAVEL Totals:		\$18,500.00	\$1,484.81	\$12,987.82	70.20%	\$5,415.20	\$96.98	99.48%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$56,000.00	\$1,610.67	\$12,015.88	21.46%	\$34,902.12	\$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	\$1,473.00	\$21,609.24	53.62%	\$15,061.76	\$3,629.00	91.00%
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	\$0.00	\$1,496.03	74.80%	\$120.00	\$383.97	80.80%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$9,698.27	\$59,103.25	45.46%	\$70,769.40	\$127.35	99.90%
CONTRACTUAL SERVICES Totals:		\$268,300.00	\$12,781.94	\$95,566.48	35.62%	\$123,511.20	\$49,222.32	81.65%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$165.83	\$1,102.12	27.55%	\$2,139.15	\$758.73	81.03%
100-050-54200	OPERATING SUPPLIES	\$51,000.00	\$297.59	\$8,809.97	17.27%	\$18,260.29	\$23,929.74	53.08%
100-050-54300	REPAIRS AND MAINT	\$20,000.00	\$0.00	\$7,491.53	37.46%	\$12,398.47	\$110.00	99.45%
MATERIALS AND SUPPLIES Totals:		\$75,000.00	\$463.42	\$17,403.62	23.20%	\$32,797.91	\$24,798.47	66.94%
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	\$266,971.56	\$1,552,648.25	40.21%	\$161,724.31	\$2,147,427.44	44.39%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$213,172.10	\$1,315,254.20	41.10%	\$0.00	\$1,884,745.80	41.10%
100-051-51100	OVERTIME	\$75,000.00	\$12,729.51	\$64,762.38	86.35%	\$0.00	\$10,237.62	86.35%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$6,157.01	\$27,681.89	35.49%	\$0.00	\$50,318.11	35.49%
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	\$232,058.62	\$1,437,898.47	42.49%	\$0.00	\$1,946,101.53	42.49%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$2,239.80	\$7,568.17	41.93%	\$10,481.83	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$1,057.50	\$5,952.50	30.06%	\$13,847.50	\$0.00	100.00%
TRAVEL Totals:		\$37,850.00	\$3,297.30	\$13,520.67	35.72%	\$24,329.33	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$429.83	\$49,332.79	81.68%	\$11,067.21	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$105.27	\$10,472.75	23.80%	\$22,527.25	\$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	\$675.00	\$38,184.94	59.25%	\$12,653.06	\$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	\$12,741.71	84.10%	\$2,408.29	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$211,000.00	\$1,320.90	\$111,063.37	52.64%	\$49,602.63	\$50,334.00	76.15%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$41.37	\$449.24	22.46%	\$1,550.76	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$1,830.43	\$29,529.07	15.88%	\$69,945.93	\$86,525.00	53.48%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$1,196.94	\$9,578.67	21.92%	\$13,971.33	\$20,150.00	53.89%
MATERIALS AND SUPPLIES Totals:		\$231,700.00	\$3,068.74	\$39,556.98	17.07%	\$85,468.02	\$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	\$239,745.56	\$1,602,039.49	41.45%	\$159,399.98	\$2,103,110.53	45.58%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$192,386.97	\$1,003,006.49	38.58%	\$0.00	\$1,596,993.51	38.58%
100-060-51100	OVERTIME	\$75,000.00	\$2,274.70	\$63,592.68	84.79%	\$0.00	\$11,407.32	84.79%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$30,921.98	\$171,954.52	42.77%	\$0.00	\$230,045.48	42.77%
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	\$225,583.65	\$1,249,253.69	40.47%	\$0.00	\$1,837,771.31	40.47%
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	\$400.00	\$2,139.99	53.50%	\$360.01	\$1,500.00	62.50%
TRAVEL Totals:		\$6,500.00	\$400.00	\$2,139.99	32.92%	\$2,860.01	\$1,500.00	76.92%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$1,942.32	\$76,377.61	33.21%	\$23,622.39	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$738.18	\$7,760.66	38.80%	\$1,239.34	\$11,000.00	45.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$9.90	\$45.00	0.75%	\$1,955.00	\$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	\$1,100.00	\$1,100.00	2.41%	\$40,900.00	\$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	\$2,563.61	\$442,445.12	36.87%	\$482,908.72	\$274,646.16	77.11%
CONTRACTUAL SERVICES Totals:		\$1,520,600.00	\$6,354.01	\$527,728.39	34.71%	\$569,125.45	\$423,746.16	72.13%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$52.80	\$274.02	13.70%	\$225.98	\$1,500.00	25.00%
100-060-54200	OPERATING SUPPLIES	\$275,000.00	\$3,894.29	\$89,277.52	32.46%	\$86,728.89	\$98,993.59	64.00%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$11,971.77	\$116,598.62	31.09%	\$131,731.47	\$126,669.91	66.22%
MATERIALS AND SUPPLIES Totals:		\$652,000.00	\$15,918.86	\$206,150.16	31.62%	\$218,686.34	\$227,163.50	65.16%
PUBLIC WORKS Totals:		\$5,266,125.00	\$248,256.52	\$1,985,272.23	37.70%	\$790,671.80	\$2,490,180.97	52.71%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$37,201.13	\$200,106.89	38.86%	\$0.00	\$314,893.11	38.86%
100-061-51100	OVERTIME	\$25,000.00	\$1,651.94	\$2,406.26	9.63%	\$0.00	\$22,593.74	9.63%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$6,231.39	\$31,449.84	39.31%	\$0.00	\$48,550.16	39.31%
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	\$45,084.46	\$235,662.99	37.91%	\$0.00	\$386,037.01	37.91%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$167.60	\$947.55	51.22%	\$610.00	\$292.45	84.19%
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	\$167.60	\$1,467.55	34.53%	\$770.00	\$2,012.45	52.65%
CONTRACTUAL SERVICES								

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53200	COMMUNICATIONS	\$4,000.00	\$66.71	\$960.99	24.02%	\$2,539.01	\$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	\$27,469.75	\$61,748.58	19.56%	\$123,596.06	\$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	\$381.22	\$4,721.28	60.47%	\$912.12	\$2,174.88	72.15%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$500.00	50.00%	\$220.00	\$280.00	72.00%
CONTRACTUAL SERVICES Totals:		\$332,492.53	\$27,917.68	\$67,930.85	20.43%	\$127,267.19	\$137,294.49	58.71%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$37.62	\$566.41	22.66%	\$381.78	\$1,551.81	37.93%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$44.60	2.23%	\$66.00	\$1,889.40	5.53%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$684.55	34.23%	\$315.45	\$1,000.00	50.00%
MATERIALS AND SUPPLIES Totals:		\$6,500.00	\$37.62	\$1,295.56	19.93%	\$763.23	\$4,441.21	31.67%
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	\$73,207.36	\$306,356.95	31.72%	\$128,800.42	\$530,785.16	45.05%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$298,000.00	\$24,618.41	\$129,169.80	43.35%	\$0.00	\$168,830.20	43.35%
100-062-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,896.53	\$20,750.05	45.11%	\$0.00	\$25,249.95	45.11%
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	\$28,514.94	\$151,219.85	43.73%	\$0.00	\$194,580.15	43.73%
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	\$0.00	\$985.00	58.11%	\$0.00	\$710.00	58.11%
TRAVEL Totals:		\$3,360.00	\$0.00	\$1,790.20	53.28%	\$0.00	\$1,569.80	53.28%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,550.00	\$349.74	\$1,858.41	40.84%	\$2,691.59	\$0.00	100.00%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$67,000.00	\$5,015.73	\$22,255.66	33.22%	\$15,728.01	\$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	\$0.00	\$5,980.96	89.87%	\$0.00	\$674.04	89.87%
CONTRACTUAL SERVICES Totals:		\$87,105.00	\$5,365.47	\$30,095.03	34.55%	\$18,419.60	\$38,590.37	55.70%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$134.60	\$371.38	13.75%	\$1,628.62	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$32.25	\$266.20	26.62%	\$0.00	\$733.80	26.62%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$145.69	\$679.33	39.96%	\$820.67	\$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	\$312.54	\$1,316.91	15.68%	\$4,949.29	\$2,133.80	74.60%
BUILDING Totals:		\$444,665.00	\$34,192.95	\$184,421.99	41.47%	\$23,368.89	\$236,874.12	46.73%
PLANNING								

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$0.00	\$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	\$0.00	\$43.98	12.57%	\$0.00	\$306.02	12.57%
SALARIES AND WAGES Totals:		\$2,550.00	\$0.00	\$618.98	24.27%	\$0.00	\$1,931.02	24.27%
TRAVEL								
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%
TRAVEL Totals:		\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$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%
CONTRACTUAL SERVICES Totals:		\$2,240.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,240.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
PLANNING Totals:		\$4,990.00	\$0.00	\$618.98	12.40%	\$0.00	\$4,371.02	12.40%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$156,130.00	\$11,899.21	\$61,516.50	39.40%	\$0.00	\$94,613.50	39.40%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$24,130.00	\$1,917.49	\$9,704.78	40.22%	\$0.00	\$14,425.22	40.22%
SALARIES AND WAGES Totals:		\$180,260.00	\$13,816.70	\$71,221.28	39.51%	\$0.00	\$109,038.72	39.51%
TRAVEL								
100-064-52100	TRAVEL	\$2,650.00	\$1,432.82	\$1,462.44	55.19%	\$0.00	\$1,187.56	55.19%
100-064-52300	TRAINING AND EDUCATION	\$1,350.00	\$0.00	\$805.00	59.63%	\$0.00	\$545.00	59.63%
TRAVEL Totals:		\$4,000.00	\$1,432.82	\$2,267.44	56.69%	\$0.00	\$1,732.56	56.69%
CONTRACTUAL SERVICES								
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	\$0.00	\$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%
CONTRACTUAL SERVICES Totals:		\$13,250.00	\$0.00	\$1,820.00	13.74%	\$4,316.00	\$7,114.00	46.31%
MATERIALS AND SUPPLIES								
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%
MATERIALS AND SUPPLIES Totals:		\$1,150.00	\$0.00	\$229.99	20.00%	\$70.01	\$850.00	26.09%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$198,660.00	\$15,249.52	\$75,538.71	38.02%	\$4,386.01	\$118,735.28	40.23%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$23,641.54	\$120,321.84	27.35%	\$0.00	\$319,678.16	27.35%
100-070-51100	OVERTIME	\$2,000.00	\$0.00	\$201.76	10.09%	\$0.00	\$1,798.24	10.09%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,820.01	\$18,988.32	27.13%	\$0.00	\$51,011.68	27.13%
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	\$27,461.55	\$140,361.92	27.34%	\$0.00	\$373,038.08	27.34%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$529.89	27.17%	\$1,100.00	\$320.11	83.58%
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	\$260.00	\$905.00	45.25%	\$720.00	\$375.00	81.25%
TRAVEL Totals:		\$3,950.00	\$260.00	\$1,434.89	36.33%	\$1,820.00	\$695.11	82.40%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$105,000.00	\$4,419.94	\$21,672.32	20.64%	\$83,327.68	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$311.87	\$2,060.45	27.47%	\$5,439.55	\$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	\$0.00	\$270.00	20.30%	\$449.00	\$611.00	54.06%
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	\$0.00	\$1,174.98	18.08%	\$2,085.02	\$3,240.00	50.15%
100-070-53900	MISC CONTRACTUAL	\$24,731.00	\$0.00	\$3,018.32	12.20%	\$5,414.18	\$16,298.50	34.10%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$25,337.96	\$48,930.31	33.75%	\$64,619.69	\$31,450.00	78.31%
CONTRACTUAL SERVICES Totals:		\$308,661.00	\$30,069.77	\$77,590.98	25.14%	\$161,335.12	\$69,734.90	77.41%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$139.59	\$253.52	16.90%	\$1,246.48	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$126.00	\$7,614.77	15.23%	\$41,785.23	\$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	\$265.59	\$7,912.86	14.65%	\$43,987.14	\$2,100.00	96.11%
PARKS AND RECREATION Totals:		\$880,011.00	\$58,056.91	\$227,300.65	25.83%	\$207,142.26	\$445,568.09	49.37%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$7,944.44	\$44,158.06	38.40%	\$0.00	\$70,841.94	38.40%
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	\$1,275.36	\$6,697.97	37.21%	\$0.00	\$11,302.03	37.21%
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	\$9,219.80	\$51,056.03	38.00%	\$0.00	\$83,293.97	38.00%
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	\$0.00	\$219.00	43.80%	\$75.00	\$206.00	58.80%
TRAVEL Totals:		\$4,500.00	\$0.00	\$419.00	9.31%	\$75.00	\$4,006.00	10.98%
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 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53200	COMMUNICATIONS	\$1,700.00	\$91.82	\$374.11	22.01%	\$1,325.89	\$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	\$150.00	\$1,410.00	44.06%	\$1,500.00	\$290.00	90.94%
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	\$130.00	\$130.00	0.65%	\$12,650.00	\$7,220.00	63.90%
CONTRACTUAL SERVICES Totals:		\$26,800.00	\$371.82	\$1,914.11	7.14%	\$15,475.89	\$9,410.00	64.89%
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	\$171.02	\$1,866.07	18.44%	\$3,442.53	\$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	\$171.02	\$1,866.07	18.44%	\$3,442.53	\$4,811.10	52.46%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$60.00	\$60.00	20.00%	\$0.00	\$240.00	20.00%
TRANSFERS Totals:		\$300.00	\$60.00	\$60.00	20.00%	\$0.00	\$240.00	20.00%
SENIOR ACTIVITIES Totals:		\$176,069.70	\$9,822.64	\$55,315.21	31.42%	\$18,993.42	\$101,761.07	42.20%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$29,347,905.13	\$2,714,046.44	\$11,347,616.60	38.67%	\$2,444,680.75	\$15,555,607.78	47.00%
Fund: 100 Total		\$4,650,530.43	\$804,111.01	\$11,026,603.32	237.10%	\$2,444,680.75	\$8,581,922.57	184.54%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,645,699.15		\$1,645,699.15			\$1,645,699.15	
Total Cash		\$1,645,699.15		\$1,645,699.15			\$1,645,699.15	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$183,000.00	\$11,638.95	\$86,438.92	47.23%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$2,013.07	\$2,013.07	100.65%			
210-200-42600	SCMR GAS EXCISE TAX	\$695,000.00	\$55,182.79	\$258,803.87	37.24%			
ACCT TYPE: 42 Totals:		\$880,000.00	\$68,834.81	\$347,255.86	39.46%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$12,178.09	\$41,878.51	209.39%			
210-200-48200	GF TRANSFER INTO SCMR	\$2,500,000.00	\$325,000.00	\$325,000.00	13.00%			
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	\$337,178.09	\$381,756.90	15.15%			
S C M R Totals:		\$3,400,000.00	\$406,012.90	\$729,012.76	21.44%			
Total Revenue		\$3,400,000.00	\$406,012.90	\$729,012.76	21.44%			
Total Cash and Revenue		\$5,045,699.15	\$406,012.90	\$2,374,711.91	47.06%		\$2,374,711.91	47.06%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$24,635.36	\$220,848.41	69.02%	\$94,151.59	\$5,000.00	98.44%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$264.00	\$3,231.01	21.54%	\$1,768.99	\$10,000.00	33.33%
MATERIALS AND SUPPLIES Totals:		\$335,000.00	\$24,899.36	\$224,079.42	66.89%	\$95,920.58	\$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	\$2,564,048.78	\$0.00	\$27,397.80	1.07%	\$2,002,904.52	\$533,746.46	79.18%
CAPITAL OUTLAY Totals:		\$2,564,048.78	\$0.00	\$27,397.80	1.07%	\$2,002,904.52	\$533,746.46	79.18%
065 Totals:		\$2,899,048.78	\$24,899.36	\$251,477.22	8.67%	\$2,098,825.10	\$548,746.46	81.07%
Total Expenses		\$2,899,048.78	\$24,899.36	\$251,477.22	8.67%	\$2,098,825.10	\$548,746.46	81.07%
Fund: 210 Total		\$2,146,650.37	\$381,113.54	\$2,123,234.69	98.91%	\$2,098,825.10	\$24,409.59	1.14%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$120,254.10		\$120,254.10			\$120,254.10	
Total Cash		\$120,254.10		\$120,254.10			\$120,254.10	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$26,000.00	\$3,511.00	\$10,086.00	38.79%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$26,000.00	\$3,511.00	\$10,086.00	38.79%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$5,000.00	\$825.00	\$2,400.00	48.00%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$825.00	\$2,400.00	48.00%			
MISC REVENUE Totals:		\$31,000.00	\$4,336.00	\$12,486.00	40.28%			
Total Revenue		\$31,000.00	\$4,336.00	\$12,486.00	40.28%			
Total Cash and Revenue		\$151,254.10	\$4,336.00	\$132,740.10	87.76%		\$132,740.10	87.76%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$41,500.00	\$5,503.39	\$16,372.98	39.45%	\$19,790.22	\$5,336.80	87.14%
CONTRACTUAL SERVICES Totals:		\$41,500.00	\$5,503.39	\$16,372.98	39.45%	\$19,790.22	\$5,336.80	87.14%
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 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
PARKS AND RECREATION Totals:		\$43,000.00	\$5,503.39	\$16,372.98	38.08%	\$19,790.22	\$6,836.80	84.10%
Total Expenses		\$43,000.00	\$5,503.39	\$16,372.98	38.08%	\$19,790.22	\$6,836.80	84.10%
Fund: 212 Total		\$108,254.10	(\$1,167.39)	\$116,367.12	107.49%	\$19,790.22	\$96,576.90	89.21%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$34,721.33		\$34,721.33			\$34,721.33	
Total Cash		\$34,721.33		\$34,721.33			\$34,721.33	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$408.87	\$1,442.77	16.78%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$408.87	\$1,442.77	16.78%			
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	\$375.00	\$375.00	93.75%			
ACCT TYPE: 48 Totals:		\$400.00	\$375.00	\$375.00	93.75%			
LIBERTY PARK Totals:		\$9,000.00	\$783.87	\$1,817.77	20.20%			
Total Revenue		\$9,000.00	\$783.87	\$1,817.77	20.20%			
Total Cash and Revenue		\$43,721.33	\$783.87	\$36,539.10	83.57%		\$36,539.10	83.57%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$95.41	\$4,196.28	25.43%	\$12,303.72	\$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	\$95.41	\$4,196.28	25.43%	\$12,303.72	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$5,000.00	\$390.00	\$3,658.30	73.17%	\$1,341.70	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$7,000.00	\$503.05	\$1,077.37	15.39%	\$5,922.63	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$12,000.00	\$893.05	\$4,735.67	39.46%	\$7,264.33	\$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	\$988.46	\$8,931.95	31.34%	\$19,568.05	\$0.00	100.00%
Total Expenses		\$28,500.00	\$988.46	\$8,931.95	31.34%	\$19,568.05	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$15,221.33	(\$204.59)	\$27,607.15	181.37%	\$19,568.05	\$8,039.10	52.81%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$153,035.59		\$153,035.59			\$153,035.59	
Total Cash		\$153,035.59		\$153,035.59			\$153,035.59	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$11,388.75	\$59,266.90	39.51%			
ACCT TYPE: 44 Totals:		\$150,000.00	\$11,388.75	\$59,266.90	39.51%			
TRANSFER REVENUE Totals:		\$150,000.00	\$11,388.75	\$59,266.90	39.51%			
Total Revenue		\$150,000.00	\$11,388.75	\$59,266.90	39.51%			
Total Cash and Revenue		\$303,035.59	\$11,388.75	\$212,302.49	70.06%		\$212,302.49	70.06%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$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%
Total Expenses		\$140,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	100.00%
Fund: 214 Total		\$163,035.59	\$11,388.75	\$212,302.49	130.22%	\$140,000.00	\$72,302.49	44.35%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
Cash								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
Total Cash		\$9,394.61		\$9,394.61			\$9,394.61	
Revenue								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$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%			
Total Revenue		\$9,300.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$18,694.61	\$0.00	\$9,394.61	50.25%		\$9,394.61	50.25%
Expenses								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
CAPITAL OUTLAY								
215-050-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
Total Expenses		\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
Fund: 215 Total		\$9,394.61	\$0.00	\$9,394.61	100.00%	\$0.00	\$9,394.61	100.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
Total Cash		\$132,694.00		\$132,694.00			\$132,694.00	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$197,200.00	\$197,200.00	98.60%			
ACCT TYPE: 40 Totals:		\$200,000.00	\$197,200.00	\$197,200.00	98.60%			
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	\$197,200.00	\$197,200.00	98.60%			
Total Revenue		\$200,000.00	\$197,200.00	\$197,200.00	98.60%			
Total Cash and Revenue		\$332,694.00	\$197,200.00	\$329,894.00	99.16%		\$329,894.00	99.16%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$200,000.00	\$0.00	\$197,200.00	98.60%	\$0.00	\$2,800.00	98.60%
CAPITAL OUTLAY Totals:		\$200,000.00	\$0.00	\$197,200.00	98.60%	\$0.00	\$2,800.00	98.60%
ENGINEERING Totals:		\$200,000.00	\$0.00	\$197,200.00	98.60%	\$0.00	\$2,800.00	98.60%
Total Expenses		\$200,000.00	\$0.00	\$197,200.00	98.60%	\$0.00	\$2,800.00	98.60%
Fund: 216 Total		\$132,694.00	\$197,200.00	\$132,694.00	100.00%	\$0.00	\$132,694.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$729,424.92		\$729,424.92			\$729,424.92	
Total Cash		\$729,424.92		\$729,424.92			\$729,424.92	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$13,000.00	\$943.70	\$7,008.56	53.91%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$150.00	\$163.22	\$163.22	108.81%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$36,850.00	\$4,474.28	\$20,984.09	56.94%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$5,581.20	\$28,155.87	56.31%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$50,000.00	\$5,581.20	\$28,155.87	56.31%			
Total Revenue		\$50,000.00	\$5,581.20	\$28,155.87	56.31%			
Total Cash and Revenue		\$779,424.92	\$5,581.20	\$757,580.79	97.20%		\$757,580.79	97.20%
Expenses								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$171.75	\$17,924.25	71.70%	\$7,075.75	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$171.75	\$17,924.25	71.70%	\$7,075.75	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$420,000.00	\$0.00	\$420,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$420,000.00	\$0.00	\$420,000.00	100.00%	\$0.00	\$0.00	100.00%
065 Totals:		\$445,000.00	\$171.75	\$437,924.25	98.41%	\$7,075.75	\$0.00	100.00%
Total Expenses		\$445,000.00	\$171.75	\$437,924.25	98.41%	\$7,075.75	\$0.00	100.00%
Fund: 220 Total		\$334,424.92	\$5,409.45	\$319,656.54	95.58%	\$7,075.75	\$312,580.79	93.47%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$111,359.64		\$111,359.64			\$111,359.64	
Total Cash		\$111,359.64		\$111,359.64			\$111,359.64	
Revenue								
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%			
Total Revenue		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$161,359.64	\$0.00	\$111,359.64	69.01%		\$111,359.64	69.01%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$4,701.00	94.02%	\$0.00	\$299.00	94.02%
TRAVEL Totals:		\$6,000.00	\$0.00	\$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	\$1,629.98	\$1,629.98	3.26%	\$1,851.44	\$46,518.58	6.96%
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	\$1,629.98	\$1,629.98	2.96%	\$1,851.44	\$51,518.58	6.33%
POLICE Totals:		\$65,000.00	\$1,629.98	\$6,330.98	9.74%	\$1,851.44	\$56,817.58	12.59%
Total Expenses		\$65,000.00	\$1,629.98	\$6,330.98	9.74%	\$1,851.44	\$56,817.58	12.59%
Fund: 230 Total		\$96,359.64	(\$1,629.98)	\$105,028.66	109.00%	\$1,851.44	\$103,177.22	107.08%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$58,283.41		\$58,283.41			\$58,283.41	
Total Cash		\$58,283.41		\$58,283.41			\$58,283.41	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$148.00	\$536.00	0.00%			
240-240-45200	DARE PROGRAM	\$29,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$29,000.00	\$148.00	\$536.00	1.85%			
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	\$148.00	\$1,493.00	5.15%			
Total Revenue		\$29,000.00	\$148.00	\$1,493.00	5.15%			
Total Cash and Revenue		\$87,283.41	\$148.00	\$59,776.41	68.49%		\$59,776.41	68.49%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$11,000.00	\$0.00	\$4,319.00	39.26%	\$0.00	\$6,681.00	39.26%
TRAVEL Totals:		\$12,000.00	\$0.00	\$4,319.00	35.99%	\$0.00	\$7,681.00	35.99%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$139.00	13.90%	\$0.00	\$861.00	13.90%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$139.00	6.95%	\$0.00	\$1,861.00	6.95%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$14,000.00	\$94.48	\$94.48	0.67%	\$1,856.96	\$12,048.56	13.94%
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:		\$15,000.00	\$94.48	\$94.48	0.63%	\$1,856.96	\$13,048.56	13.01%
POLICE Totals:		\$29,000.00	\$94.48	\$4,552.48	15.70%	\$1,856.96	\$22,590.56	22.10%
Total Expenses		\$29,000.00	\$94.48	\$4,552.48	15.70%	\$1,856.96	\$22,590.56	22.10%
Fund: 240 Total		\$58,283.41	\$53.52	\$55,223.93	94.75%	\$1,856.96	\$53,366.97	91.56%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$440.46		\$440.46			\$440.46	
Total Cash		\$440.46		\$440.46			\$440.46	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$440.46	\$0.00	\$440.46	100.00%		\$440.46	100.00%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Total Expenses		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Fund: 270 Total		\$240.46	\$0.00	\$440.46	183.17%	\$0.00	\$440.46	183.17%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$706,633.72		\$706,633.72			\$706,633.72	
Total Cash		\$706,633.72		\$706,633.72			\$706,633.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$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	\$1,000.00	\$1,000.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$50,000.00	\$1,000.00	\$7,000.00	14.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$2,000.00	\$8,050.00	16.10%			
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	\$2,000.00	\$8,050.00	16.10%			
Total Revenue		\$50,000.00	\$2,000.00	\$8,050.00	16.10%			
Total Cash and Revenue		\$756,633.72	\$2,000.00	\$714,683.72	94.46%		\$714,683.72	94.46%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$1,000.00	\$23,400.00	93.60%	\$0.00	\$1,600.00	93.60%
TRANSFERS Totals:		\$25,000.00	\$1,000.00	\$23,400.00	93.60%	\$0.00	\$1,600.00	93.60%
BUILDING Totals:		\$25,000.00	\$1,000.00	\$23,400.00	93.60%	\$0.00	\$1,600.00	93.60%
Total Expenses		\$25,000.00	\$1,000.00	\$23,400.00	93.60%	\$0.00	\$1,600.00	93.60%
Fund: 272 Total		\$731,633.72	\$1,000.00	\$691,283.72	94.48%	\$0.00	\$691,283.72	94.48%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
Cash								
280-000-11010	OPOTA GRANT	\$9,813.50		\$9,813.50			\$9,813.50	
Total Cash		\$9,813.50		\$9,813.50			\$9,813.50	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$8,800.00	0.00%			
Total Cash and Revenue		\$9,813.50	\$0.00	\$18,613.50	189.67%		\$18,613.50	189.67%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Total Expenses		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Fund: 280 Total		\$7,313.50	\$0.00	\$18,613.50	254.51%	\$0.00	\$18,613.50	254.51%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$144,146.60		\$144,146.60			\$144,146.60	
Total Cash		\$144,146.60		\$144,146.60			\$144,146.60	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$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%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$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%			
Total Revenue		\$120,000.00	\$0.00	\$1,890.98	1.58%			
Total Cash and Revenue		\$264,146.60	\$0.00	\$146,037.58	55.29%		\$146,037.58	55.29%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$100,893.59	\$0.00	\$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	\$7,200.00	\$7,725.00	4.75%	\$23,814.74	\$130,961.38	19.41%
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	\$7,200.00	\$18,125.00	2.03%	\$38,560.33	\$834,709.38	6.36%
ENGINEERING Totals:		\$891,394.71	\$7,200.00	\$18,125.00	2.03%	\$38,560.33	\$834,709.38	6.36%
Total Expenses		\$891,394.71	\$7,200.00	\$18,125.00	2.03%	\$38,560.33	\$834,709.38	6.36%
Fund: 281 Total		(\$627,248.11)	(\$7,200.00)	\$127,912.58	-20.39%	\$38,560.33	\$89,352.25	-14.25%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$266,591.03		\$266,591.03			\$266,591.03	
Total Cash		\$266,591.03		\$266,591.03			\$266,591.03	
Revenue								
POLICE								
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%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$474,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$474,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$474,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$509,000.00	\$0.00	\$14,724.75	2.89%			

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$775,591.03	\$0.00	\$281,315.78	36.27%		\$281,315.78	36.27%
Expenses								
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
SALARIES AND WAGES Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
POLICE Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$736,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$470,000.00	36.19%
CAPITAL OUTLAY Totals:		\$736,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$470,000.00	36.19%
ENGINEERING Totals:		\$736,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$470,000.00	36.19%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$766,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$500,000.00	34.77%
Fund: 282 Total		\$9,048.03	\$0.00	\$281,315.78	3109.14%	\$266,543.00	\$14,772.78	163.27%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$22,665.00		\$22,665.00			\$22,665.00	
Total Cash		\$22,665.00		\$22,665.00			\$22,665.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$86,359.39	56.06%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,900.00	\$1,350.27	\$1,350.27	46.56%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$9,000.00	\$6,686.50	\$6,686.50	74.29%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,850.00	\$1,483.14	\$1,483.14	52.04%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$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	\$0.00	\$4.16	41.60%			
ACCT TYPE: 41 Totals:		\$171,882.00	\$9,519.91	\$97,634.14	56.80%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$602,400.00	\$40,108.56	\$162,105.10	26.91%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$40,108.56	\$162,105.10	26.91%			
MISC REVENUE Totals:		\$774,282.00	\$49,628.47	\$259,739.24	33.55%			
Total Revenue		\$774,282.00	\$49,628.47	\$259,739.24	33.55%			
Total Cash and Revenue		\$796,947.00	\$49,628.47	\$282,404.24	35.44%		\$282,404.24	35.44%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$49,628.47	\$280,004.24	36.28%	\$0.00	\$491,795.76	36.28%
SALARIES AND WAGES Totals:		\$771,800.00	\$49,628.47	\$280,004.24	36.28%	\$0.00	\$491,795.76	36.28%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$2,400.00	\$0.00	\$1,424.63	59.36%	\$975.37	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,400.00	\$0.00	\$1,424.63	59.36%	\$975.37	\$0.00	100.00%
FIRE Totals:		\$774,200.00	\$49,628.47	\$281,428.87	36.35%	\$975.37	\$491,795.76	36.48%
Total Expenses		\$774,200.00	\$49,628.47	\$281,428.87	36.35%	\$975.37	\$491,795.76	36.48%
Fund: 290 Total		\$22,747.00	\$0.00	\$975.37	4.29%	\$975.37	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$42,611.00		\$42,611.00			\$42,611.00	
Total Cash		\$42,611.00		\$42,611.00			\$42,611.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$86,359.39	56.06%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,900.00	\$1,350.27	\$1,350.27	46.56%			
291-560-41102	POLICE PENSION REAL EST 10%	\$9,000.00	\$6,686.50	\$6,686.50	74.29%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,850.00	\$1,483.14	\$1,483.14	52.04%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$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	\$0.00	\$4.16	41.60%			
ACCT TYPE: 41 Totals:		\$171,882.00	\$9,519.91	\$97,634.14	56.80%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$602,400.00	\$36,321.13	\$126,828.72	21.05%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$36,321.13	\$126,828.72	21.05%			
MISC REVENUE Totals:		\$774,282.00	\$45,841.04	\$224,462.86	28.99%			
Total Revenue		\$774,282.00	\$45,841.04	\$224,462.86	28.99%			
Total Cash and Revenue		\$816,893.00	\$45,841.04	\$267,073.86	32.69%		\$267,073.86	32.69%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$45,841.04	\$264,673.86	34.29%	\$0.00	\$507,126.14	34.29%
SALARIES AND WAGES Totals:		\$771,800.00	\$45,841.04	\$264,673.86	34.29%	\$0.00	\$507,126.14	34.29%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,400.00	\$0.00	\$1,424.62	59.36%	\$975.38	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,400.00	\$0.00	\$1,424.62	59.36%	\$975.38	\$0.00	100.00%
POLICE Totals:		\$774,200.00	\$45,841.04	\$266,098.48	34.37%	\$975.38	\$507,126.14	34.50%
Total Expenses		\$774,200.00	\$45,841.04	\$266,098.48	34.37%	\$975.38	\$507,126.14	34.50%
Fund: 291 Total		\$42,693.00	\$0.00	\$975.38	2.28%	\$975.38	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
Cash								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$106,056.05		\$106,056.05			\$106,056.05	
Total Cash		\$106,056.05		\$106,056.05			\$106,056.05	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$100,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$100,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$206,056.05	\$0.00	\$106,056.05	51.47%		\$106,056.05	51.47%
Expenses								
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%
Total Expenses		\$100,000.00	\$0.00	\$60,195.13	60.20%	\$0.00	\$39,804.87	60.20%
Fund: 292 Total		\$106,056.05	\$0.00	\$45,860.92	43.24%	\$0.00	\$45,860.92	43.24%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$44,576.93		\$44,576.93			\$44,576.93	
Total Cash		\$44,576.93		\$44,576.93			\$44,576.93	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$755,000.00	\$0.00	\$382,859.99	50.71%			
310-840-41101	PARK BOND REAL EST HOMEST	\$14,200.00	\$5,986.20	\$5,986.20	42.16%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$52,000.00	\$29,643.48	\$29,643.48	57.01%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$12,000.00	\$6,575.27	\$6,575.27	54.79%			
310-840-41104	PARK BOND REAL EST PUB UT	\$24,265.00	\$0.00	\$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	\$0.00	\$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	\$42,204.95	\$432,844.76	50.48%			
ACCT TYPE: 47								
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$857,515.00	\$42,204.95	\$432,844.76	50.48%			
Total Revenue		\$857,515.00	\$42,204.95	\$432,844.76	50.48%			
Total Cash and Revenue		\$902,091.93	\$42,204.95	\$477,421.69	52.92%		\$477,421.69	52.92%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$6,315.80	43.56%	\$8,184.20	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$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	\$53,231.25	\$53,231.25	50.00%	\$0.00	\$53,232.75	50.00%
DEBT Totals:		\$831,464.00	\$53,231.25	\$53,231.25	6.40%	\$0.00	\$778,232.75	6.40%
GENERAL GOVERNMENT Totals:		\$845,964.00	\$53,231.25	\$59,547.05	7.04%	\$8,184.20	\$778,232.75	8.01%
Total Expenses		\$845,964.00	\$53,231.25	\$59,547.05	7.04%	\$8,184.20	\$778,232.75	8.01%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$56,127.93	(\$11,026.30)	\$417,874.64	744.50%	\$8,184.20	\$409,690.44	729.92%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$460,000.00		\$460,000.00			\$460,000.00	
Total Cash		\$460,000.00		\$460,000.00			\$460,000.00	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$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%			
Total Revenue		\$865,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,325,000.00	\$0.00	\$460,000.00	34.72%		\$460,000.00	34.72%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$671,410.00	\$0.00	\$83,289.24	12.41%	\$101,372.57	\$486,748.19	27.50%
320-041-56200	INTEREST	\$193,536.00	\$36,767.50	\$36,767.50	19.00%	\$0.00	\$156,768.50	19.00%
DEBT Totals:		\$864,946.00	\$36,767.50	\$120,056.74	13.88%	\$101,372.57	\$643,516.69	25.60%
GENERAL GOVERNMENT Totals:		\$864,946.00	\$36,767.50	\$120,056.74	13.88%	\$101,372.57	\$643,516.69	25.60%
Total Expenses		\$864,946.00	\$36,767.50	\$120,056.74	13.88%	\$101,372.57	\$643,516.69	25.60%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$460,054.00	(\$36,767.50)	\$339,943.26	73.89%	\$101,372.57	\$238,570.69	51.86%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$150,081.36		\$150,081.36			\$150,081.36	
Total Cash		\$150,081.36		\$150,081.36			\$150,081.36	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$24,655.00	\$0.00	\$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	\$0.00	\$22,440.70	91.02%			
TRANSFER REVENUE Totals:		\$24,655.00	\$0.00	\$22,440.70	91.02%			
Total Revenue		\$24,655.00	\$0.00	\$22,440.70	91.02%			
Total Cash and Revenue		\$174,736.36	\$0.00	\$172,522.06	98.73%		\$172,522.06	98.73%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$372.20	18.61%	\$627.80	\$1,000.00	50.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$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	\$2,945.00	\$2,945.00	44.25%	\$0.00	\$3,710.00	44.25%
DEBT Totals:		\$24,655.00	\$2,945.00	\$2,945.00	11.94%	\$0.00	\$21,710.00	11.94%
GENERAL GOVERNMENT Totals:		\$26,655.00	\$2,945.00	\$3,317.20	12.44%	\$627.80	\$22,710.00	14.80%
Total Expenses		\$26,655.00	\$2,945.00	\$3,317.20	12.44%	\$627.80	\$22,710.00	14.80%
Fund: 330 Total		\$148,081.36	(\$2,945.00)	\$169,204.86	114.26%	\$627.80	\$168,577.06	113.84%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$468,718.76		\$468,718.76			\$468,718.76	
Total Cash		\$468,718.76		\$468,718.76			\$468,718.76	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$5,900,000.00	\$16,928.42	\$1,257,475.22	21.31%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$16,928.42	\$1,257,475.22	21.31%			
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	\$29.73	\$48,614.27	48.61%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$29.73	\$48,614.27	48.61%			
SEWER REVENUE Totals:		\$6,000,000.00	\$16,958.15	\$1,306,089.49	21.77%			
Total Revenue		\$6,000,000.00	\$16,958.15	\$1,306,089.49	21.77%			
Total Cash and Revenue		\$6,468,718.76	\$16,958.15	\$1,774,808.25	27.44%		\$1,774,808.25	27.44%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$108,656.46	\$588,485.30	37.01%	\$0.00	\$1,001,514.70	37.01%
510-060-51100	OVERTIME	\$5,000.00	\$858.23	\$6,001.35	120.03%	\$0.00	(\$1,001.35)	120.03%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$18,086.25	\$97,063.34	39.30%	\$0.00	\$149,936.66	39.30%
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	\$28,182.33	\$170,740.03	42.69%	\$55,410.05	\$173,849.92	56.54%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,754.99	\$11,019.96	36.73%	\$0.00	\$18,980.04	36.73%
SALARIES AND WAGES Totals:		\$2,278,000.00	\$158,538.26	\$878,909.98	38.58%	\$60,610.05	\$1,338,479.97	41.24%
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	\$26,180.60	\$108,065.83	38.59%	\$11,934.17	\$160,000.00	42.86%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$25,000.00	\$579.21	\$6,346.77	25.39%	\$3,653.23	\$15,000.00	40.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$0.00	\$287.93	5.76%	\$2,212.07	\$2,500.00	50.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$785.47	\$5,266.29	10.53%	\$22,233.71	\$22,500.00	55.00%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$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	\$0.00	\$36.80	1.23%	\$1,463.20	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$75,000.00	\$3,619.37	\$24,657.14	32.88%	\$17,368.21	\$32,974.65	56.03%
CONTRACTUAL SERVICES Totals:		\$464,000.00	\$31,164.65	\$146,201.83	31.51%	\$60,323.52	\$257,474.65	44.51%
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	\$3,161.62	\$43,791.45	23.12%	\$32,911.83	\$112,741.72	40.49%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$2,130.79	\$24,447.93	27.16%	\$17,682.10	\$47,869.97	46.81%
MATERIALS AND SUPPLIES Totals:		\$281,445.00	\$5,292.41	\$68,623.97	24.38%	\$51,209.34	\$161,611.69	42.58%
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	\$87.10	\$450.71	9.01%	\$4,549.29	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$87.10	\$450.71	9.01%	\$4,549.29	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,033,945.00	\$195,082.42	\$1,094,186.49	36.06%	\$180,192.20	\$1,759,566.31	42.00%
Total Expenses		\$3,033,945.00	\$195,082.42	\$1,094,186.49	36.06%	\$180,192.20	\$1,759,566.31	42.00%
Fund: 510 Total		\$3,434,773.76	(\$178,124.27)	\$680,621.76	19.82%	\$180,192.20	\$500,429.56	14.57%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$45,356.48		\$45,356.48			\$45,356.48	
Total Cash		\$45,356.48		\$45,356.48			\$45,356.48	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$557.17	\$32,110.20	16.06%			
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	\$557.17	\$32,110.20	16.06%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$557.17	\$32,110.20	16.06%			
Total Revenue		\$200,000.00	\$557.17	\$32,110.20	16.06%			
Total Cash and Revenue		\$245,356.48	\$557.17	\$77,466.68	31.57%		\$77,466.68	31.57%
Expenses								
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$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%
Total Expenses		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
Fund: 512 Total		\$230,356.48	\$557.17	\$77,466.68	33.63%	\$0.00	\$77,466.68	33.63%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$954,894.08		\$954,894.08			\$954,894.08	
Total Cash		\$954,894.08		\$954,894.08			\$954,894.08	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$240,000.00	\$5,000.00	\$25,000.00	10.42%			
ACCT TYPE: 45 Totals:		\$240,000.00	\$5,000.00	\$25,000.00	10.42%			
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	\$5,000.00	\$25,044.06	8.35%			
Total Revenue		\$300,000.00	\$5,000.00	\$25,044.06	8.35%			
Total Cash and Revenue		\$1,254,894.08	\$5,000.00	\$979,938.14	78.09%		\$979,938.14	78.09%
Expenses								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$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	\$2,025.00	\$6,225.00	4.29%	\$0.00	\$138,775.00	4.29%
CAPITAL OUTLAY Totals:		\$275,000.00	\$2,025.00	\$6,225.00	2.26%	\$130,000.00	\$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 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
065 Totals:		\$280,000.00	\$2,025.00	\$11,225.00	4.01%	\$130,000.00	\$138,775.00	50.44%
Total Expenses		\$280,000.00	\$2,025.00	\$11,225.00	4.01%	\$130,000.00	\$138,775.00	50.44%
Fund: 514 Total		\$974,894.08	\$2,975.00	\$968,713.14	99.37%	\$130,000.00	\$838,713.14	86.03%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$3,183,941.36		\$3,183,941.36			\$3,183,941.36	
Total Cash		\$3,183,941.36		\$3,183,941.36			\$3,183,941.36	
Revenue								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$81,416.74	\$131,018.94	18.72%			
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$19,312.14	\$23,393.05	14.01%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$5,360.00	\$9,900.00	198.00%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$8,218.27	\$9,808.16	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$8,397.26	\$9,594.97	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$11,045.34	\$15,291.23	21.84%			
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$8,050.80	\$10,564.99	19.21%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$3,476.86	\$4,296.74	17.19%			
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	\$145,277.41	\$213,868.08	20.93%			
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	\$133,000.00	\$1,081,152.85	94.18%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,148,000.00	\$133,000.00	\$7,219,392.35	628.87%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$2,170,000.00	\$278,277.41	\$7,433,260.43	342.55%			
Total Revenue		\$2,170,000.00	\$278,277.41	\$7,433,260.43	342.55%			
Total Cash and Revenue		\$5,353,941.36	\$278,277.41	\$10,617,201.79	198.31%		\$10,617,201.79	198.31%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$281,000.00	\$23,725.25	\$77,501.12	27.58%	\$0.00	\$203,498.88	27.58%
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	\$3,195.52	\$11,699.18	26.89%	\$0.00	\$31,800.82	26.89%
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	\$4,289.25	\$22,753.07	227.53%	\$1,000.00	(\$13,753.07)	237.53%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$1,741.52	58.05%	\$1,258.48	\$0.00	100.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$298.94	\$1,195.76	47.83%	\$0.00	\$1,304.24	47.83%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$343,000.00	\$31,508.96	\$115,290.65	33.61%	\$2,258.48	\$225,450.87	34.27%
TRAVEL								
520-073-52100	TRAVEL	\$140.00	\$29.43	\$87.10	62.21%	\$0.00	\$52.90	62.21%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$140.00	\$29.43	\$87.10	62.21%	\$0.00	\$52.90	62.21%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$1,185.10	\$9,801.07	54.45%	\$9,054.92	(\$855.99)	104.76%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$74.42	\$406.13	1.98%	\$143.87	\$19,950.00	2.68%
520-073-53300	RENTS AND LEASES	\$80,000.00	\$1,424.71	\$8,831.62	11.04%	\$0.00	\$71,168.38	11.04%
520-073-53400	PROFESSIONAL SERVICES	\$69,000.00	\$1,307.92	\$32,803.44	47.54%	\$17,074.87	\$19,121.69	72.29%
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	\$0.00	\$5,413.59	72.18%	\$981.78	\$1,104.63	85.27%
520-073-53900	MISC CONTRACTUAL	\$32,000.00	\$3,504.00	\$19,676.00	61.49%	\$95.00	\$12,229.00	61.78%
CONTRACTUAL SERVICES Totals:		\$231,000.00	\$7,496.15	\$76,931.85	33.30%	\$27,350.44	\$126,717.71	45.14%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,750.00	\$21.98	\$305.15	8.14%	\$545.64	\$2,899.21	22.69%
520-073-54200	OPERATING SUPPLIES	\$89,979.56	\$2,513.04	\$20,533.06	22.82%	\$18,686.64	\$50,759.86	43.59%
520-073-54201	MERCHANDISE FOR RESALE	\$65,000.00	\$7,573.63	\$11,855.15	18.24%	\$14,092.59	\$39,052.26	39.92%
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	\$10,108.65	\$33,899.81	21.02%	\$33,361.86	\$94,004.88	41.71%
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	\$3,866,792.97	\$260,955.02	\$980,903.80	25.37%	\$2,623,967.16	\$261,922.01	93.23%
CAPITAL OUTLAY Totals:		\$4,068,414.77	\$260,955.02	\$1,182,525.60	29.07%	\$2,623,967.16	\$261,922.01	93.56%
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	\$3,299.13	\$6,518.91	9.31%	\$19.80	\$63,461.29	9.34%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$3,299.13	\$6,518.91	9.31%	\$19.80	\$63,461.29	9.34%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$34,860.00	\$513.39	\$608.01	1.74%	\$4,391.99	\$29,860.00	14.34%
MISC OTHER Totals:		\$34,860.00	\$513.39	\$608.01	1.74%	\$4,391.99	\$29,860.00	14.34%
GOLF CLUB HOUSE Totals:		\$11,119,785.32	\$313,910.73	\$7,626,965.51	68.59%	\$2,691,349.73	\$801,470.08	92.79%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$21,263.72	\$103,729.38	28.42%	\$0.00	\$261,270.62	28.42%
520-074-51100	OVERTIME	\$5,000.00	\$385.99	\$620.19	12.40%	\$0.00	\$4,379.81	12.40%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$3,318.27	\$17,209.25	30.46%	\$0.00	\$39,290.75	30.46%
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 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51500	HEALTH CARE	\$105,000.00	\$3,185.92	\$36,788.44	35.04%	\$0.00	\$68,211.56	35.04%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$44.99	\$601.37	23.13%	\$1,998.63	\$0.00	100.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$614.84	\$2,459.36	32.79%	\$0.00	\$5,040.64	32.79%
SALARIES AND WAGES Totals:		\$542,900.00	\$28,813.73	\$162,707.99	29.97%	\$1,998.63	\$378,193.38	30.34%
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	\$173.45	\$4,778.66	25.15%	\$3,391.15	\$10,830.19	43.00%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$44.87	\$332.43	22.16%	\$693.51	\$474.06	68.40%
520-074-53300	RENTS AND LEASES	\$500.00	\$400.00	\$400.00	80.00%	\$25.00	\$75.00	85.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$2,130.00	64.74%	\$380.00	\$780.00	76.29%
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	\$78.74	\$4,848.18	42.43%	\$4,272.40	\$2,304.42	79.83%
CONTRACTUAL SERVICES Totals:		\$36,915.00	\$697.06	\$12,489.27	33.83%	\$8,762.06	\$15,663.67	57.57%
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	\$18,715.40	\$51,599.04	32.25%	\$30,502.38	\$77,898.58	51.31%
520-074-54300	REPAIRS AND MAINT	\$68,367.00	\$2,240.06	\$20,880.27	30.54%	\$6,371.89	\$41,114.84	39.86%
MATERIALS AND SUPPLIES Totals:		\$228,867.00	\$20,955.46	\$72,479.31	31.67%	\$36,874.27	\$119,513.42	47.78%
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	\$50,466.25	\$247,676.57	30.57%	\$47,634.96	\$514,870.47	36.45%
Total Expenses		\$11,929,967.32	\$364,376.98	\$7,874,642.08	66.01%	\$2,738,984.69	\$1,316,340.55	88.97%
Fund: 520 Total		(\$6,576,025.96)	(\$86,099.57)	\$2,742,559.71	-41.71%	\$2,738,984.69	\$3,575.02	-0.05%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$91,624.85		\$91,624.85			\$91,624.85	
Total Cash		\$91,624.85		\$91,624.85			\$91,624.85	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$259.00	\$814.00	27.13%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$133,000.00	\$10,512.12	\$47,715.16	35.88%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$83,632.50	\$417,553.49	49.12%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$23,000.00	\$1,399.00	\$12,746.00	55.42%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$20,204.86	\$103,334.72	51.67%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$7,043.50	\$30,653.50	43.79%			
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	\$58,242.00	\$111,942.00	86.11%			
ACCT TYPE: 44 Totals:		\$1,409,000.00	\$181,292.98	\$724,758.87	51.44%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$2,938.00	\$2,988.00	9.96%			
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$3,980.00	\$13,648.00	136.48%			
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$4,559.85	\$4,679.85	10.40%			
ACCT TYPE: 45 Totals:		\$85,000.00	\$11,477.85	\$21,315.85	25.08%			
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	\$105.00	\$165.00	16.50%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$105.00	\$165.00	16.50%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$23.00	\$83.01	1.66%			
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	\$23.00	\$123,193.57	58.66%			
P/R FITNESS CENTER Totals:		\$1,705,000.00	\$192,898.83	\$869,433.29	50.99%			
Total Revenue		\$1,705,000.00	\$192,898.83	\$869,433.29	50.99%			
Total Cash and Revenue		\$1,796,624.85	\$192,898.83	\$961,058.14	53.49%		\$961,058.14	53.49%

Expenses

PARKS AND RECREATION

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$897,500.00	\$62,234.97	\$305,914.60	34.09%	\$0.00	\$591,585.40	34.09%
522-070-51100	OVERTIME	\$4,000.00	\$35.13	\$389.30	9.73%	\$0.00	\$3,610.70	9.73%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$9,532.85	\$51,682.42	37.45%	\$0.00	\$86,317.58	37.45%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$6.00	\$1,927.00	77.08%	\$673.00	(\$100.00)	104.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$16,141.50	\$83,019.79	60.16%	\$15,187.51	\$39,792.70	71.16%
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	\$1,707.02	\$6,828.08	68.28%	(\$127.45)	\$3,299.37	67.01%
SALARIES AND WAGES Totals:		\$1,190,000.00	\$89,657.47	\$449,761.19	37.80%	\$15,733.06	\$724,505.75	39.12%
TRAVEL								
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%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$44,025.74	55.03%	\$0.00	\$35,974.26	55.03%
522-070-53200	COMMUNICATIONS	\$2,760.00	\$232.53	\$1,023.10	37.07%	\$1,736.90	\$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	\$13,714.25	\$76,368.25	38.92%	\$29,483.75	\$90,348.00	53.95%
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	\$25.00	\$188.89	6.30%	\$1,011.11	\$1,800.00	40.00%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$272.00	\$3,609.00	14.85%	\$8,691.00	\$12,000.00	50.62%
CONTRACTUAL SERVICES Totals:		\$307,260.00	\$14,243.78	\$125,214.98	40.75%	\$40,922.76	\$141,122.26	54.07%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$86.56	\$457.12	24.71%	\$492.88	\$900.00	51.35%
522-070-54200	OPERATING SUPPLIES	\$168,949.00	\$12,463.05	\$72,869.77	43.13%	\$23,743.81	\$72,335.42	57.19%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$1,090.05	\$8,657.74	19.24%	\$11,971.69	\$24,370.57	45.84%
MATERIALS AND SUPPLIES Totals:		\$215,799.00	\$13,639.66	\$81,984.63	37.99%	\$36,208.38	\$97,605.99	54.77%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$72,920.77	\$14,775.60	\$21,065.60	28.89%	\$51,855.17	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$72,920.77	\$14,775.60	\$21,065.60	28.89%	\$51,855.17	\$0.00	100.00%
TRANSFERS								
522-070-57300	REFUNDS	\$3,500.00	\$0.00	\$1,583.00	45.23%	\$0.00	\$1,917.00	45.23%
TRANSFERS Totals:		\$3,500.00	\$0.00	\$1,583.00	45.23%	\$0.00	\$1,917.00	45.23%
PARKS AND RECREATION Totals:		\$1,792,994.77	\$132,316.51	\$681,548.18	38.01%	\$144,719.37	\$966,727.22	46.08%
Total Expenses		\$1,792,994.77	\$132,316.51	\$681,548.18	38.01%	\$144,719.37	\$966,727.22	46.08%
Fund: 522 Total		\$3,630.08	\$60,582.32	\$279,509.96	7699.83%	\$144,719.37	\$134,790.59	3713.16%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$108,631.88		\$108,631.88			\$108,631.88	
Total Cash		\$108,631.88		\$108,631.88			\$108,631.88	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,600.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$30,000.00	\$0.00	\$21,143.13	70.48%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$0.00	\$21,143.13	64.86%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$372.00	\$9,402.50	134.32%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$400.00	\$0.00	\$51.00	12.75%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$372.00	\$9,453.50	127.75%			
COMMUNITY THEATER Totals:		\$40,000.00	\$372.00	\$30,596.63	76.49%			
Total Revenue		\$40,000.00	\$372.00	\$30,596.63	76.49%			
Total Cash and Revenue		\$148,631.88	\$372.00	\$139,228.51	93.67%		\$139,228.51	93.67%
Expenses								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$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	\$1,933.75	\$18,643.48	34.85%	\$34,856.52	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$53,500.00	\$1,933.75	\$18,643.48	34.85%	\$34,856.52	\$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	\$1,933.75	\$21,193.48	28.83%	\$39,306.52	\$13,000.00	82.31%
Total Expenses		\$73,500.00	\$1,933.75	\$21,193.48	28.83%	\$39,306.52	\$13,000.00	82.31%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$75,131.88	(\$1,561.75)	\$118,035.03	157.10%	\$39,306.52	\$78,728.51	104.79%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,968,197.93		\$1,968,197.93			\$1,968,197.93	
Total Cash		\$1,968,197.93		\$1,968,197.93			\$1,968,197.93	
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$30,674.40	2.82%			
Total Revenue		\$1,086,455.00	\$0.00	\$30,674.40	2.82%			

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,054,652.93	\$0.00	\$1,998,872.33	65.44%		\$1,998,872.33	65.44%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$6,667.00	\$0.00	\$0.00	0.00%	\$6,667.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,667.00	\$0.00	\$0.00	0.00%	\$6,667.00	\$0.00	100.00%
IT Totals:		\$6,667.00	\$0.00	\$0.00	0.00%	\$6,667.00	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$549,374.91	\$9,865.65	\$212,300.64	38.64%	\$305,168.35	\$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%
CAPITAL OUTLAY Totals:		\$549,374.91	\$9,865.65	\$212,300.64	38.64%	\$305,168.35	\$31,905.92	94.19%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$549,374.91	\$9,865.65	\$212,300.64	38.64%	\$305,168.35	\$31,905.92	94.19%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$615.29	\$128,510.50	90.75%	\$6,123.36	\$6,981.14	95.07%
CAPITAL OUTLAY Totals:		\$141,615.00	\$615.29	\$128,510.50	90.75%	\$6,123.36	\$6,981.14	95.07%
POLICE Totals:		\$141,615.00	\$615.29	\$128,510.50	90.75%	\$6,123.36	\$6,981.14	95.07%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
CAPITAL OUTLAY Totals:		\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$584,840.00	\$4,607.88	\$148,366.41	25.37%	\$120,730.12	\$315,743.47	46.01%
CAPITAL OUTLAY Totals:		\$584,840.00	\$4,607.88	\$148,366.41	25.37%	\$120,730.12	\$315,743.47	46.01%
PUBLIC WORKS Totals:		\$584,840.00	\$4,607.88	\$148,366.41	25.37%	\$120,730.12	\$315,743.47	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	\$0.00	\$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	\$0.00	\$136,706.58	43.39%	\$178,361.42	\$0.00	100.00%
065 Totals:		\$315,068.00	\$0.00	\$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	\$13,685.00	\$13,685.00	24.44%	\$39,315.00	\$3,000.00	94.64%
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 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$66,884.82	\$13,685.00	\$13,714.00	20.50%	\$50,170.82	\$3,000.00	95.51%
PARKS AND RECREATION Totals:		\$66,884.82	\$13,685.00	\$13,714.00	20.50%	\$50,170.82	\$3,000.00	95.51%
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	\$32,104.80	\$32,104.80	54.41%	\$0.00	\$26,895.20	54.41%
CAPITAL OUTLAY Totals:		\$59,000.00	\$32,104.80	\$32,104.80	54.41%	\$0.00	\$26,895.20	54.41%
GOLF MAINTENANCE Totals:		\$59,000.00	\$32,104.80	\$32,104.80	54.41%	\$0.00	\$26,895.20	54.41%
Total Expenses		\$1,778,449.73	\$60,878.62	\$671,702.93	37.77%	\$667,221.07	\$439,525.73	75.29%
Fund: 820 Total		\$1,276,203.20	(\$60,878.62)	\$1,327,169.40	103.99%	\$667,221.07	\$659,948.33	51.71%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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