

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2019 to 3/31/2019

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	\$8,296,841.57		\$8,296,841.57			\$8,296,841.57	
Total Cash		\$8,296,841.57		\$8,296,841.57			\$8,296,841.57	
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	\$190,000.00	\$10,389.15	\$34,708.11	18.27%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,575,000.00	\$1,722,497.13	\$5,446,278.66	24.13%			
ACCT TYPE: 41 Totals:		\$22,765,000.00	\$1,732,886.28	\$5,480,986.77	24.08%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$205,000.00	\$15,206.56	\$53,579.54	26.14%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$0.00	\$0.00	0.00%			
100-100-42300	GENERAL CIGARETTE TAX	\$400.00	\$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	\$17,000.00	\$0.00	\$3,981.60	23.42%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,000.00	\$18,958.27	\$18,958.27	379.17%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$0.00	\$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	\$500.00	0.00%			
ACCT TYPE: 42 Totals:		\$247,400.00	\$34,164.83	\$77,019.41	31.13%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$10,000.00	\$500.00	\$4,050.00	40.50%			
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$425.00	\$800.00	10.67%			
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$16,769.45	\$49,369.28	164.56%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$275,000.00	\$6,931.14	\$14,133.95	5.14%			
100-100-43400	GENERAL ZONING FEES & APPE	\$11,500.00	\$100.00	\$200.00	1.74%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$850.00	\$2,100.00	17.50%			

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$20,000.00	\$300.00	\$1,700.00	8.50%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$3,300.00	\$21,750.00	48.33%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$0.00	\$0.00	0.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$800.00	\$25.00	\$250.00	31.25%			
ACCT TYPE: 43 Totals:		\$412,400.00	\$29,200.59	\$94,353.23	22.88%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,400.00	\$460.00	\$460.00	32.86%			
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	\$260,200.00	\$5,339.00	\$5,339.00	2.05%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$3,865.00	\$8,218.00	41.09%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$27,500.00	\$864.40	\$3,396.30	12.35%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$309,100.00	\$10,528.40	\$17,413.30	5.63%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$9,118.80	\$22,640.86	22.64%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$100.00	\$405.00	16.20%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$0.00	\$44.52	5.94%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$50.00	\$150.00	25.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$103,850.00	\$9,268.80	\$23,240.38	22.38%			
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	\$2,000.00	\$495.00	\$710.00	35.50%			
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$0.00	\$25.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$400.00	\$35.00	\$70.00	17.50%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$100.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,500.00	\$530.00	\$805.00	32.20%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$625,000.00	\$52,839.58	\$211,358.32	33.82%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$45,000.00	\$2,063.41	\$6,190.23	13.76%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$7.28	\$764.28	30.57%			
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$47,545.36	\$116,302.00	24.48%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$35.00	\$35.00	100.00%			
ACCT TYPE: 47 Totals:		\$1,147,535.00	\$102,490.63	\$334,649.83	29.16%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$210,000.00	\$26,000.56	\$46,228.72	22.01%			

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$2,388.90	\$47,905.77	6.39%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$2,000.00	\$0.00	\$950.00	47.50%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$245,000.00	\$6,830.00	\$7,137.00	2.91%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$145,000.00	\$6,770.00	\$8,170.00	5.63%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$250.00	\$187.00	\$598.00	239.20%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,377,250.00	\$42,176.46	\$110,989.49	8.06%			
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%			
100-100-49101	FIRE BWC GRANT	\$0.00	\$12,118.33	\$12,118.33	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$12,118.33	\$12,118.33	0.00%			
GENERAL Totals:		\$26,365,035.00	\$1,973,364.32	\$6,151,575.74	23.33%			
Total Revenue		\$26,365,035.00	\$1,973,364.32	\$6,151,575.74	23.33%			
Total Cash and Revenue		\$34,661,876.57	\$1,973,364.32	\$14,448,417.31	41.68%		\$14,448,417.31	41.68%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,444.50	\$37,437.89	23.04%	\$0.00	\$125,062.11	23.04%
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	\$1,905.84	\$3,967.31	15.87%	\$0.00	\$21,032.69	15.87%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,675.00	0.00%
SALARIES AND WAGES Totals:		\$190,175.00	\$14,350.34	\$41,405.20	21.77%	\$0.00	\$148,769.80	21.77%
TRAVEL								
100-000-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
TRAVEL Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$500.00	\$2.24	\$2.24	0.45%	\$97.76	\$400.00	20.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$0.00	0.00%	\$612.88	\$6,887.12	8.17%
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$150.00	1.00%	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$853.65	\$853.65	21.34%	\$1,146.35	\$2,000.00	50.00%
100-000-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$28,000.00	\$855.89	\$1,005.89	3.59%	\$1,856.99	\$25,137.12	10.22%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$87.02	\$87.02	4.35%	\$242.84	\$1,670.14	16.49%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$390.00	39.00%	\$0.00	\$610.00	39.00%
MATERIALS AND SUPPLIES Totals:		\$3,000.00	\$87.02	\$477.02	15.90%	\$242.84	\$2,280.14	24.00%
COUNCIL Totals:		\$221,775.00	\$15,293.25	\$42,888.11	19.34%	\$2,099.83	\$176,787.06	20.29%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$15,039.34	\$44,820.01	22.12%	\$0.00	\$157,779.99	22.12%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$2,325.23	\$4,824.39	15.32%	\$0.00	\$26,675.61	15.32%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$234,100.00	\$17,364.57	\$49,644.40	21.21%	\$0.00	\$184,455.60	21.21%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$0.00	\$138.78	4.63%	\$0.00	\$2,861.22	4.63%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$0.00	\$894.60	18.83%	\$3,105.40	\$750.00	84.21%
TRAVEL Totals:		\$7,750.00	\$0.00	\$1,033.38	13.33%	\$3,105.40	\$3,611.22	53.40%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$1,250.00	\$81.10	\$176.56	14.12%	\$1,023.44	\$50.00	96.00%
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	\$445.00	\$140.00	\$145.00	32.58%	\$0.00	\$300.00	32.58%
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$36.59	\$1,821.52	55.45%	\$428.48	\$1,035.00	68.49%
CONTRACTUAL SERVICES Totals:		\$15,480.00	\$257.69	\$2,143.08	13.84%	\$1,451.92	\$11,885.00	23.22%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$71.72	\$118.15	23.63%	\$217.14	\$164.71	67.06%
100-001-54200	OPERATING SUPPLIES	\$2,780.00	\$0.00	\$780.96	28.09%	\$744.04	\$1,255.00	54.86%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,280.00	\$71.72	\$899.11	27.41%	\$961.18	\$1,419.71	56.72%
MAYOR Totals:		\$260,610.00	\$17,693.98	\$53,719.97	20.61%	\$5,518.50	\$201,371.53	22.73%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$230.00	19.17%	\$0.00	\$970.00	19.17%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$185.00	\$0.00	\$17.59	9.51%	\$0.00	\$167.41	9.51%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,385.00	\$0.00	\$247.59	17.88%	\$0.00	\$1,137.41	17.88%
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								

**Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$312.50	\$1,457.50	48.58%	\$0.00	\$1,542.50	48.58%
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%
100-010-53900	MISC CONTRACTUAL	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$10,800.00	\$312.50	\$1,457.50	13.50%	\$18.60	\$9,323.90	13.67%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CIVIL SERVICE Totals:		\$13,785.00	\$312.50	\$1,705.09	12.37%	\$18.60	\$12,061.31	12.50%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$8,862.79	\$23,745.69	23.16%	\$0.00	\$78,779.31	23.16%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$15,425.00	\$1,150.20	\$2,544.64	16.50%	\$0.00	\$12,880.36	16.50%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$117,950.00	\$10,012.99	\$26,290.33	22.29%	\$0.00	\$91,659.67	22.29%
TRAVEL								
100-020-52100	TRAVEL	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$1,250.00	\$314.00	\$314.00	25.12%	\$575.00	\$361.00	71.12%
TRAVEL Totals:		\$1,950.00	\$314.00	\$314.00	16.10%	\$575.00	\$1,061.00	45.59%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$15.00	\$17.73	7.09%	\$82.27	\$150.00	40.00%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$45,000.00	\$8,602.16	\$12,842.41	28.54%	\$26,057.59	\$6,100.00	86.44%
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	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	50.00%
100-020-53900	MISC CONTRACTUAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$53,250.00	\$8,617.16	\$12,860.14	24.15%	\$27,639.86	\$12,750.00	76.06%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$196.35	\$364.56	7.01%	\$0.00	\$4,835.44	7.01%
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	\$196.35	\$364.56	6.40%	\$0.00	\$5,335.44	6.40%
HUMAN RESOURCE Totals:		\$178,850.00	\$19,140.50	\$39,829.03	22.27%	\$28,214.86	\$110,806.11	38.05%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$24,631.39	\$58,273.31	24.25%	\$0.00	\$182,076.69	24.25%
100-021-51100	OVERTIME	\$3,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	0.00%
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$2,611.19	\$5,611.81	15.68%	\$0.00	\$30,188.19	15.68%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$279,900.00	\$27,242.58	\$63,885.12	22.82%	\$0.00	\$216,014.88	22.82%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$10,448.73	\$14,109.55	14.11%	\$35,890.45	\$50,000.00	50.00%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$138.00	2.76%	\$0.00	\$4,862.00	2.76%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$75,000.00	\$365.56	\$5,344.62	7.13%	\$6,726.54	\$62,928.84	16.09%
CONTRACTUAL SERVICES Totals:		\$180,000.00	\$10,814.29	\$19,592.17	10.88%	\$42,616.99	\$117,790.84	34.56%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$65,932.86	\$2,534.20	\$3,480.20	5.28%	\$10,505.01	\$51,947.65	21.21%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$66,932.86	\$2,534.20	\$3,480.20	5.20%	\$10,505.01	\$52,947.65	20.89%
IT Totals:		\$528,832.86	\$40,591.07	\$86,957.49	16.44%	\$53,122.00	\$388,753.37	26.49%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$13,121.23	\$38,918.39	22.67%	\$0.00	\$132,781.61	22.67%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$26,530.00	\$2,009.93	\$4,177.65	15.75%	\$0.00	\$22,352.35	15.75%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$198,230.00	\$15,131.16	\$43,096.04	21.74%	\$0.00	\$155,133.96	21.74%
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	\$35.30	\$35.30	11.77%	\$264.70	\$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	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
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	\$264.54	\$529.08	14.70%	\$2,670.92	\$400.00	88.89%
CONTRACTUAL SERVICES Totals:		\$33,900.00	\$299.84	\$564.38	1.66%	\$2,935.62	\$30,400.00	10.32%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-030-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
LAW Totals:		\$235,380.00	\$15,431.00	\$43,660.42	18.55%	\$2,935.62	\$188,783.96	19.80%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$25,301.74	\$64,997.19	23.90%	\$0.00	\$207,002.81	23.90%
100-040-51100	OVERTIME	\$0.00	\$252.45	\$957.45	0.00%	\$0.00	(\$957.45)	0.00%
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$3,068.20	\$6,358.29	15.14%	\$0.00	\$35,641.71	15.14%
100-040-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$314,000.00	\$28,622.39	\$72,312.93	23.03%	\$0.00	\$241,687.07	23.03%
TRAVEL								
100-040-52100	TRAVEL	\$2,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,150.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$7,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,750.00	0.00%
TRAVEL Totals:		\$9,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,900.00	0.00%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$415.40	\$415.40	20.77%	\$584.60	\$1,000.00	50.00%
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	\$12,500.00	\$1,108.55	\$2,253.33	18.03%	\$1,866.67	\$8,380.00	32.96%
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	\$400.00	\$0.00	\$366.00	91.50%	\$0.00	\$34.00	91.50%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$235.00	29.38%	\$50.00	\$515.00	35.63%
CONTRACTUAL SERVICES Totals:		\$16,100.00	\$1,523.95	\$3,269.73	20.31%	\$2,501.27	\$10,329.00	35.84%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$2,193.58	\$2,305.08	76.84%	\$0.00	\$694.92	76.84%
100-040-54200	OPERATING SUPPLIES	\$2,217.00	\$42.61	\$759.61	34.26%	\$0.00	\$1,457.39	34.26%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$302.67	\$421.50	24.09%	\$78.50	\$1,250.00	28.57%
MATERIALS AND SUPPLIES Totals:		\$6,967.00	\$2,538.86	\$3,486.19	50.04%	\$78.50	\$3,402.31	51.17%
FINANCE Totals:		\$346,967.00	\$32,685.20	\$79,068.85	22.79%	\$2,579.77	\$265,318.38	23.53%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$122,007.88	\$420,470.01	14.30%	(\$34,732.88)	\$2,554,262.87	13.12%
100-041-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-041-51700	WORKERS' COMP	\$275,000.00	\$24,009.23	\$89,248.69	32.45%	\$12,190.00	\$173,561.31	36.89%
SALARIES AND WAGES Totals:		\$3,217,500.00	\$146,017.11	\$509,718.70	15.84%	(\$22,542.88)	\$2,730,324.18	15.14%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$8,908.25	\$21,656.70	19.69%	\$28,343.30	\$60,000.00	45.45%
100-041-53400	PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00	0.00%
100-041-53403	COUNTY HEALTH CHARGES	\$210,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$210,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$83,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$83,750.00	0.00%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$499.00	\$2,501.00	16.63%
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	\$915,625.00	\$54,871.15	\$181,927.22	19.87%	\$12,250.27	\$721,447.51	21.21%
100-041-53901	CONTINGENCY	\$88,400.00	\$14,186.78	\$14,859.52	16.81%	\$0.72	\$73,539.76	16.81%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$70,050.00	\$4,144.96	\$5,349.44	7.64%	\$13,649.25	\$51,051.31	27.12%
CONTRACTUAL SERVICES Totals:		\$1,577,825.00	\$82,111.14	\$223,792.88	14.18%	\$54,742.54	\$1,299,289.58	17.65%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$55,000.00	\$90,250.00	7.52%	\$0.00	\$1,109,750.00	7.52%
100-041-57101	TRANSFER OTHER	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
100-041-57102	TRANSFER OUT	\$922,765.00	\$175,000.00	\$680,600.00	73.76%	\$0.00	\$242,165.00	73.76%
100-041-57104	TRANSFER GEN DEBT	\$815,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$815,650.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,840,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,840,000.00	0.00%
100-041-57106	TRANSFER SCMR	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$650,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$650,000.00	0.00%
100-041-57300	REFUNDS	\$47,500.00	\$0.00	\$8,435.93	17.76%	\$3,492.03	\$35,572.04	25.11%
TRANSFERS Totals:		\$6,200,915.00	\$230,000.00	\$779,285.93	12.57%	\$3,492.03	\$5,418,137.04	12.62%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
MISC OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$11,016,240.00	\$458,128.25	\$1,512,797.51	13.73%	\$35,691.69	\$9,467,750.80	14.06%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$51,119.68	\$168,402.22	25.40%	\$0.00	\$494,597.78	25.40%
100-049-51100	OVERTIME	\$15,000.00	\$1,235.60	\$2,817.09	18.78%	\$0.00	\$12,182.91	18.78%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$8,097.79	\$17,793.56	17.93%	\$0.00	\$81,456.44	17.93%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
100-049-51800	COMP TIME PAID	\$11,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,600.00	0.00%
SALARIES AND WAGES Totals:		\$798,850.00	\$70,453.07	\$199,012.87	24.91%	\$0.00	\$599,837.13	24.91%
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	\$5,000.00	\$0.00	\$2,870.48	57.41%	\$1,129.52	\$1,000.00	80.00%
TRAVEL Totals:		\$5,500.00	\$0.00	\$2,870.48	52.19%	\$1,129.52	\$1,500.00	72.73%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$98.80	\$296.40	19.76%	\$903.60	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$2,337.83	\$4,431.49	22.16%	\$9,318.51	\$6,250.00	68.75%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$50.00	\$148.00	59.20%	\$52.00	\$50.00	80.00%
CONTRACTUAL SERVICES Totals:		\$21,750.00	\$2,486.63	\$4,875.89	22.42%	\$10,274.11	\$6,600.00	69.66%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$146.11	5.84%	\$2,167.88	\$186.01	92.56%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$3,060.81	\$43,926.59	58.57%	\$29,115.57	\$1,957.84	97.39%
MATERIALS AND SUPPLIES Totals:		\$77,500.00	\$3,060.81	\$44,072.70	56.87%	\$31,283.45	\$2,143.85	97.23%
COMMUNICATION Totals:		\$903,600.00	\$76,000.51	\$250,831.94	27.76%	\$42,687.08	\$610,080.98	32.48%
POLICE								

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$259,111.82	\$829,981.88	24.84%	\$0.00	\$2,511,018.12	24.84%
100-050-51100	OVERTIME	\$75,000.00	\$6,176.51	\$17,803.82	23.74%	\$0.00	\$57,196.18	23.74%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,663.93	\$15,844.58	19.81%	\$0.00	\$64,155.42	19.81%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$53,975.00	\$53,975.00	102.81%	\$0.00	(\$1,475.00)	102.81%
100-050-51800	COMP TIME PAID	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
SALARIES AND WAGES Totals:		\$3,588,500.00	\$324,927.26	\$917,605.28	25.57%	\$0.00	\$2,670,894.72	25.57%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$349.00	\$3,072.36	61.45%	\$1,350.00	\$577.64	88.45%
TRAVEL Totals:		\$7,000.00	\$349.00	\$3,072.36	43.89%	\$3,350.00	\$577.64	91.75%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$75,000.00	\$9,882.59	\$9,882.59	13.18%	\$13,197.41	\$51,920.00	30.77%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$345.59	\$1,382.36	21.27%	\$1,617.64	\$3,500.00	46.15%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$1,246.67	\$5,101.03	14.41%	\$23,428.97	\$6,870.00	80.59%
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	\$38,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$38,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,680.00	\$320.00	84.00%
100-050-53900	MISC CONTRACTUAL	\$135,200.00	\$9,697.67	\$39,156.22	28.96%	\$83,209.54	\$12,834.24	90.51%
CONTRACTUAL SERVICES Totals:		\$292,100.00	\$21,172.52	\$55,522.20	19.01%	\$123,133.56	\$113,444.24	61.16%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$168.83	\$615.73	15.39%	\$2,384.27	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$13,384.81	\$19,241.16	38.48%	\$16,280.72	\$14,478.12	71.04%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$1,119.11	\$2,239.96	7.47%	\$6,220.04	\$21,540.00	28.20%
MATERIALS AND SUPPLIES Totals:		\$84,000.00	\$14,672.75	\$22,096.85	26.31%	\$24,885.03	\$37,018.12	55.93%
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:		\$3,971,600.00	\$361,121.53	\$998,296.69	25.14%	\$151,368.59	\$2,821,934.72	28.95%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$220,664.95	\$733,773.67	22.93%	\$0.00	\$2,466,226.33	22.93%
100-051-51100	OVERTIME	\$75,000.00	\$9,394.19	\$28,287.89	37.72%	\$0.00	\$46,712.11	37.72%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,882.54	\$14,011.57	20.02%	\$0.00	\$55,988.43	20.02%
100-051-51400	CLOTHING ALLOWANCE	\$30,200.00	\$27,200.00	\$27,200.00	90.07%	\$0.00	\$3,000.00	90.07%
100-051-51800	COMP TIME PAID	\$150,000.00	\$32,809.94	\$32,809.94	21.87%	\$0.00	\$117,190.06	21.87%
SALARIES AND WAGES Totals:		\$3,525,200.00	\$294,951.62	\$836,083.07	23.72%	\$0.00	\$2,689,116.93	23.72%
TRAVEL								
100-051-52100	TRAVEL	\$15,000.00	\$0.00	\$0.00	0.00%	\$3,820.00	\$11,180.00	25.47%
100-051-52300	TRAINING AND EDUCATION	\$15,000.00	\$785.00	\$3,672.50	24.48%	\$333.00	\$10,994.50	26.70%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$30,000.00	\$785.00	\$3,672.50	12.24%	\$4,153.00	\$22,174.50	26.09%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$59,900.00	\$1,701.87	\$52,168.07	87.09%	\$4,106.93	\$3,625.00	93.95%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$9,593.87	\$12,171.13	24.34%	\$12,828.87	\$25,000.00	50.00%
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	\$62,250.00	\$1,420.00	\$19,963.23	32.07%	\$17,024.92	\$25,261.85	59.42%
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	\$27,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,500.00	0.00%
100-051-53700	PRINTING AND ADVERTISING	\$750.00	\$0.00	\$0.00	0.00%	\$187.50	\$562.50	25.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$12,865.01	\$13,591.21	67.96%	\$1,731.99	\$4,676.80	76.62%
CONTRACTUAL SERVICES Totals:		\$220,400.00	\$25,580.75	\$97,893.64	44.42%	\$35,880.21	\$86,626.15	60.70%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$163.61	\$163.61	9.35%	\$1,186.39	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$150,000.00	\$5,172.67	\$14,205.00	9.47%	\$57,996.73	\$77,798.27	48.13%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$914.80	\$1,661.68	3.80%	\$10,138.32	\$31,900.00	27.00%
MATERIALS AND SUPPLIES Totals:		\$195,450.00	\$6,251.08	\$16,030.29	8.20%	\$69,321.44	\$110,098.27	43.67%
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:		\$3,971,050.00	\$327,568.45	\$953,679.50	24.02%	\$109,354.65	\$2,908,015.85	26.77%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$232,470.37	\$626,110.42	23.98%	\$0.00	\$1,985,389.58	23.98%
100-060-51100	OVERTIME	\$75,000.00	\$7,208.56	\$55,656.57	74.21%	\$0.00	\$19,343.43	74.21%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$34,201.16	\$67,804.31	16.90%	\$0.00	\$333,295.69	16.90%
100-060-51400	CLOTHING ALLOWANCE	\$12,000.00	\$10,700.00	\$10,700.00	89.17%	\$0.00	\$1,300.00	89.17%
100-060-51800	COMP TIME PAID	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
SALARIES AND WAGES Totals:		\$3,106,600.00	\$284,580.09	\$760,271.30	24.47%	\$0.00	\$2,346,328.70	24.47%
TRAVEL								
100-060-52100	TRAVEL	\$250.00	\$117.00	\$117.00	46.80%	\$0.00	\$133.00	46.80%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$418.50	\$418.50	10.46%	\$0.00	\$3,581.50	10.46%
TRAVEL Totals:		\$4,250.00	\$535.50	\$535.50	12.60%	\$0.00	\$3,714.50	12.60%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$18,409.17	\$40,706.89	17.70%	\$59,293.11	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$1,754.58	\$10,853.02	43.41%	\$8,146.98	\$6,000.00	76.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$1,758.39	\$1,855.98	30.93%	\$144.02	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$110.00	0.24%	\$45,490.00	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-060-53900	MISC CONTRACTUAL	\$1,440,000.00	\$106,247.24	\$346,238.34	24.04%	\$287,367.53	\$806,394.13	44.00%
CONTRACTUAL SERVICES Totals:		\$1,765,600.00	\$128,169.38	\$399,764.23	22.64%	\$401,441.64	\$964,394.13	45.38%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$349.83	\$349.83	19.99%	\$1,400.17	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$324,100.00	\$26,704.99	\$78,408.68	24.19%	\$127,891.32	\$117,800.00	63.65%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$31,682.71	\$97,811.30	23.01%	\$122,373.95	\$204,814.75	51.81%
MATERIALS AND SUPPLIES Totals:		\$750,850.00	\$58,737.53	\$176,569.81	23.52%	\$251,665.44	\$322,614.75	57.03%
PUBLIC WORKS Totals:		\$5,627,300.00	\$472,022.50	\$1,337,140.84	23.76%	\$653,107.08	\$3,637,052.08	35.37%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$49,104.43	\$125,922.36	21.34%	\$0.00	\$464,077.64	21.34%
100-061-51100	OVERTIME	\$22,500.00	\$835.95	\$2,617.97	11.64%	\$0.00	\$19,882.03	11.64%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$5,934.93	\$12,734.41	14.86%	\$0.00	\$72,945.59	14.86%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$1,700.00	\$1,700.00	100.00%	\$0.00	\$0.00	100.00%
100-061-51800	COMP TIME PAID	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
SALARIES AND WAGES Totals:		\$711,880.00	\$57,575.31	\$142,974.74	20.08%	\$0.00	\$568,905.26	20.08%
TRAVEL								
100-061-52100	TRAVEL	\$1,375.00	\$504.08	\$504.08	36.66%	\$626.00	\$244.92	82.19%
100-061-52300	TRAINING AND EDUCATION	\$1,825.00	\$375.00	\$620.00	33.97%	\$0.00	\$1,205.00	33.97%
TRAVEL Totals:		\$3,200.00	\$879.08	\$1,124.08	35.13%	\$626.00	\$1,449.92	54.69%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$233.02	\$470.65	11.77%	\$3,029.35	\$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	\$263,049.78	\$4,290.84	\$6,149.84	2.34%	\$97,311.98	\$159,587.96	39.33%
100-061-53600	INSURANCE AND BONDING	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-061-53700	PRINTING AND ADVERTISING	\$5,990.00	\$561.82	\$1,669.90	27.88%	\$435.96	\$3,884.14	35.16%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$720.00	\$280.00	72.00%
CONTRACTUAL SERVICES Totals:		\$277,539.78	\$5,085.68	\$8,290.39	2.99%	\$101,497.29	\$167,752.10	39.56%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$139.29	5.57%	\$360.71	\$2,000.00	20.00%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$55.47	2.77%	\$30.00	\$1,914.53	4.27%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$219.88	\$469.01	14.66%	\$530.99	\$2,200.00	31.25%
MATERIALS AND SUPPLIES Totals:		\$7,700.00	\$219.88	\$663.77	8.62%	\$921.70	\$6,114.53	20.59%
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:		\$1,001,319.78	\$63,759.95	\$153,052.98	15.29%	\$103,044.99	\$745,221.81	25.58%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$25,017.71	\$72,994.43	21.67%	\$0.00	\$263,805.57	21.67%
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	\$3,480.91	\$8,249.58	17.93%	\$0.00	\$37,750.42	17.93%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$1,300.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
100-062-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$384,600.00	\$29,798.62	\$82,544.01	21.46%	\$0.00	\$302,055.99	21.46%
TRAVEL								
100-062-52100	TRAVEL	\$1,645.00	\$0.00	\$805.20	48.95%	\$54.90	\$784.90	52.29%
100-062-52300	TRAINING AND EDUCATION	\$1,500.00	\$305.00	\$1,193.00	79.53%	\$0.00	\$307.00	79.53%
TRAVEL Totals:		\$3,145.00	\$305.00	\$1,998.20	63.54%	\$54.90	\$1,091.90	65.28%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,510.00	\$480.64	\$865.99	19.20%	\$1,334.01	\$2,310.00	48.78%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$67,500.00	\$5,171.19	\$12,189.64	18.06%	\$18,883.80	\$36,426.56	46.03%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,650.00	\$74.00	\$6,054.96	91.05%	\$0.00	\$595.04	91.05%
CONTRACTUAL SERVICES Totals:		\$86,660.00	\$5,725.83	\$19,110.59	22.05%	\$20,217.81	\$47,331.60	45.38%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$293.59	\$543.44	21.74%	\$456.56	\$1,500.00	40.00%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$775.40	\$775.40	77.54%	\$0.00	\$224.60	77.54%
100-062-54300	REPAIRS AND MAINT	\$1,800.00	\$447.59	\$573.03	31.84%	\$426.97	\$800.00	55.56%
100-062-54500	PROPERTY MAINTENANCE	\$3,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$1,000.00	71.43%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$8,800.00	\$1,516.58	\$1,891.87	21.50%	\$3,383.53	\$3,524.60	59.95%
BUILDING Totals:		\$483,205.00	\$37,346.03	\$105,544.67	21.84%	\$23,656.24	\$354,004.09	26.74%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,100.00	0.00%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	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:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	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:		\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$157,900.00	\$12,137.21	\$36,340.23	23.01%	\$0.00	\$121,559.77	23.01%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$1,867.74	\$3,873.03	15.87%	\$0.00	\$20,526.97	15.87%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$182,300.00	\$14,004.95	\$40,213.26	22.06%	\$0.00	\$142,086.74	22.06%
TRAVEL								
100-064-52100	TRAVEL	\$2,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,300.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$1,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,450.00	0.00%
TRAVEL Totals:		\$3,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	0.00%
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	\$11,000.00	\$1,646.00	\$2,024.00	18.40%	\$4,144.00	\$4,832.00	56.07%
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	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$11,850.00	\$1,646.00	\$2,024.00	17.08%	\$4,144.00	\$5,682.00	52.05%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$100.00	\$200.00	33.33%
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	\$0.00	0.00%	\$100.00	\$1,050.00	8.70%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,050.00	\$15,650.95	\$42,237.26	21.22%	\$4,244.00	\$152,568.74	23.35%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$31,753.61	\$78,382.44	17.50%	\$0.00	\$369,617.56	17.50%
100-070-51100	OVERTIME	\$3,500.00	\$187.50	\$187.50	5.36%	\$0.00	\$3,312.50	5.36%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,604.95	\$7,275.51	10.39%	\$0.00	\$62,724.49	10.39%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$850.00	\$850.00	62.96%	\$350.00	\$150.00	88.89%
100-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$522,850.00	\$36,396.06	\$86,695.45	16.58%	\$350.00	\$435,804.55	16.65%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$651.40	\$651.40	33.41%	\$48.60	\$1,250.00	35.90%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$295.00	14.75%	\$300.00	\$1,405.00	29.75%
TRAVEL Totals:		\$3,950.00	\$651.40	\$946.40	23.96%	\$348.60	\$2,655.00	32.78%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$5,282.06	\$11,093.89	11.99%	\$3,906.11	\$77,500.00	16.22%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$586.84	\$987.99	12.83%	\$1,237.01	\$5,475.00	28.90%
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
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	\$13,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISING	\$3,250.00	\$0.00	\$0.00	0.00%	\$250.00	\$3,000.00	7.69%
100-070-53900	MISC CONTRACTUAL	\$44,850.00	\$254.10	\$1,442.39	3.22%	\$1,357.61	\$42,050.00	6.24%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$2,750.00	\$10,650.00	7.34%	\$34,950.00	\$99,400.00	31.45%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$308,300.00	\$8,873.00	\$24,174.27	7.84%	\$41,700.73	\$242,425.00	21.37%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$108.12	\$201.61	20.16%	\$298.39	\$500.00	50.00%
100-070-54200	OPERATING SUPPLIES	\$51,000.00	\$230.23	\$230.23	0.45%	\$15,069.77	\$35,700.00	30.00%
100-070-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$52,500.00	\$338.35	\$431.84	0.82%	\$15,368.16	\$36,700.00	30.10%
PARKS AND RECREATION Totals:		\$887,600.00	\$46,258.81	\$112,247.96	12.65%	\$57,767.49	\$717,584.55	19.15%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$11,917.56	\$28,635.15	24.47%	\$0.00	\$88,364.85	24.47%
100-071-51100	OVERTIME	\$500.00	\$0.00	\$22.46	4.49%	\$0.00	\$477.54	4.49%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$1,314.21	\$2,708.65	15.05%	\$0.00	\$15,291.35	15.05%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$200.00	\$200.00	57.14%	\$0.00	\$150.00	57.14%
100-071-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$135,850.00	\$13,431.77	\$31,566.26	23.24%	\$0.00	\$104,283.74	23.24%
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	\$3,600.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$4,500.00	\$3,600.00	\$4,000.00	88.89%	\$0.00	\$500.00	88.89%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,800.00	\$160.33	\$242.37	13.47%	\$757.63	\$800.00	55.56%
100-071-53300	RENTS AND LEASES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$525.00	\$900.00	28.13%	\$850.00	\$1,450.00	54.69%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$26,120.00	\$720.00	\$2,560.00	9.80%	\$6,210.00	\$17,350.00	33.58%
CONTRACTUAL SERVICES Totals:		\$34,670.00	\$1,405.33	\$3,702.37	10.68%	\$7,817.63	\$23,150.00	33.23%
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	\$16,000.00	\$611.99	\$2,064.28	12.90%	\$3,085.72	\$10,850.00	32.19%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$16,000.00	\$611.99	\$2,064.28	12.90%	\$3,085.72	\$10,850.00	32.19%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$75.00	25.00%	\$0.00	\$225.00	25.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$75.00	25.00%	\$0.00	\$225.00	25.00%
SENIOR ACTIVITIES Totals:		\$191,320.00	\$19,049.09	\$41,407.91	21.64%	\$10,903.35	\$139,008.74	27.34%
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%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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		<u>\$30,043,084.64</u>	<u>\$2,018,053.57</u>	<u>\$5,855,066.22</u>	<u>19.49%</u>	<u>\$1,286,314.34</u>	<u>\$22,901,704.08</u>	<u>23.77%</u>
Fund: 100 Total		<u>\$4,618,791.93</u>	<u>(\$44,689.25)</u>	<u>\$8,593,351.09</u>	<u>186.05%</u>	<u>\$1,286,314.34</u>	<u>\$7,307,036.75</u>	<u>158.20%</u>

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

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	\$1,654,124.35		\$1,654,124.35			\$1,654,124.35	
Total Cash		\$1,654,124.35		\$1,654,124.35			\$1,654,124.35	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$175,000.00	\$26,072.55	\$38,395.00	21.94%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$0.00	0.00%			
210-200-42600	SCMR GAS EXCISE TAX	\$640,000.00	\$51,796.12	\$156,733.25	24.49%			
ACCT TYPE: 42 Totals:		\$817,000.00	\$77,868.67	\$195,128.25	23.88%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	\$675,000.00	\$0.00	\$0.00	0.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$50,000.00	\$2,500.00	\$60,186.13	120.37%			
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:		\$745,000.00	\$2,500.00	\$60,186.13	8.08%			
S C M R Totals:		\$1,562,000.00	\$80,368.67	\$255,314.38	16.35%			
Total Revenue		\$1,562,000.00	\$80,368.67	\$255,314.38	16.35%			
Total Cash and Revenue		\$3,216,124.35	\$80,368.67	\$1,909,438.73	59.37%		\$1,909,438.73	59.37%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$380,000.00	\$73,860.75	\$188,218.84	49.53%	\$186,781.16	\$5,000.00	98.68%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$3,114.27	\$3,114.27	20.76%	\$1,885.73	\$10,000.00	33.33%
MATERIALS AND SUPPLIES Totals:		\$395,000.00	\$76,975.02	\$191,333.11	48.44%	\$188,666.89	\$15,000.00	96.20%
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	\$1,500,897.89	\$162,433.40	\$162,433.40	10.82%	\$1,209,196.19	\$129,268.30	91.39%
CAPITAL OUTLAY Totals:		\$1,500,897.89	\$162,433.40	\$162,433.40	10.82%	\$1,209,196.19	\$129,268.30	91.39%
065 Totals:		\$1,895,897.89	\$239,408.42	\$353,766.51	18.66%	\$1,397,863.08	\$144,268.30	92.39%
Total Expenses		\$1,895,897.89	\$239,408.42	\$353,766.51	18.66%	\$1,397,863.08	\$144,268.30	92.39%
Fund: 210 Total		\$1,320,226.46	(\$159,039.75)	\$1,555,672.22	117.83%	\$1,397,863.08	\$157,809.14	11.95%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

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	\$98,792.67		\$98,792.67			\$98,792.67	
Total Cash		\$98,792.67		\$98,792.67			\$98,792.67	
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	\$15,000.00	\$1,689.00	\$5,570.50	37.14%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$15,000.00	\$1,689.00	\$5,570.50	37.14%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$4,500.00	\$225.00	\$1,030.00	22.89%			
ACCT TYPE: 48 Totals:		\$4,500.00	\$225.00	\$1,030.00	22.89%			
MISC REVENUE Totals:		\$19,500.00	\$1,914.00	\$6,600.50	33.85%			
Total Revenue		\$19,500.00	\$1,914.00	\$6,600.50	33.85%			
Total Cash and Revenue		\$118,292.67	\$1,914.00	\$105,393.17	89.10%		\$105,393.17	89.10%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$3,050.98	\$8,719.15	19.16%	\$1,377.15	\$35,403.70	22.19%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$3,050.98	\$8,719.15	19.16%	\$1,377.15	\$35,403.70	22.19%
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: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$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%
PARKS AND RECREATION Totals:		\$46,000.00	\$3,050.98	\$8,719.15	18.95%	\$1,377.15	\$35,903.70	21.95%
Total Expenses		\$46,000.00	\$3,050.98	\$8,719.15	18.95%	\$1,377.15	\$35,903.70	21.95%
Fund: 212 Total		\$72,292.67	(\$1,136.98)	\$96,674.02	133.73%	\$1,377.15	\$95,296.87	131.82%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$20,709.97		\$20,709.97			\$20,709.97	
Total Cash		\$20,709.97		\$20,709.97			\$20,709.97	
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	\$6,000.00	\$152.10	\$651.17	10.85%			
ACCT TYPE: 47 Totals:		\$6,000.00	\$152.10	\$651.17	10.85%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$350.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$350.00	\$0.00	\$0.00	0.00%			
LIBERTY PARK Totals:		\$6,350.00	\$152.10	\$651.17	10.25%			
Total Revenue		\$6,350.00	\$152.10	\$651.17	10.25%			
Total Cash and Revenue		\$27,059.97	\$152.10	\$21,361.14	78.94%		\$21,361.14	78.94%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$8,250.00	\$1,827.91	\$2,945.13	35.70%	\$5,304.87	\$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:		\$8,250.00	\$1,827.91	\$2,945.13	35.70%	\$5,304.87	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$2,500.00	\$262.50	\$262.50	10.50%	\$2,237.50	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$5,500.00	\$262.50	\$262.50	4.77%	\$5,237.50	\$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:		\$13,750.00	\$2,090.41	\$3,207.63	23.33%	\$10,542.37	\$0.00	100.00%
Total Expenses		\$13,750.00	\$2,090.41	\$3,207.63	23.33%	\$10,542.37	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$13,309.97	(\$1,938.31)	\$18,153.51	136.39%	\$10,542.37	\$7,611.14	57.18%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

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	\$161,133.25		\$161,133.25			\$161,133.25	
Total Cash		\$161,133.25		\$161,133.25			\$161,133.25	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,630.25	\$35,667.22	24.60%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$11,630.25	\$35,667.22	24.60%			
TRANSFER REVENUE Totals:		\$145,000.00	\$11,630.25	\$35,667.22	24.60%			
Total Revenue		\$145,000.00	\$11,630.25	\$35,667.22	24.60%			
Total Cash and Revenue		\$306,133.25	\$11,630.25	\$196,800.47	64.29%		\$196,800.47	64.29%
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	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00	100.00%
Total Expenses		\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00	100.00%
Fund: 214 Total		\$176,133.25	\$11,630.25	\$196,800.47	111.73%	\$130,000.00	\$66,800.47	37.93%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
Cash								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
Total Cash		\$9,394.61		\$9,394.61			\$9,394.61	
Revenue								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$9,394.61	\$0.00	\$9,394.61	100.00%		\$9,394.61	100.00%
Expenses								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	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:		\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
Total Expenses		\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
Fund: 215 Total		\$4.61	\$0.00	\$9,394.61	203787.64%	\$0.00	\$9,394.61	203787.64%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

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	\$70,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$70,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$70,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$70,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$202,694.00	\$0.00	\$132,694.00	65.47%		\$132,694.00	65.47%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00	100.00%
Total Expenses		\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00	100.00%
Fund: 216 Total		\$132,694.00	\$0.00	\$132,694.00	100.00%	\$70,000.00	\$62,694.00	47.25%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$361,300.30		\$361,300.30			\$361,300.30	
Total Cash		\$361,300.30		\$361,300.30			\$361,300.30	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$12,000.00	\$2,113.99	\$3,113.11	25.94%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$150.00	\$0.00	\$0.00	0.00%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$45,000.00	\$4,199.68	\$12,708.09	28.24%			
ACCT TYPE: 42 Totals:		\$57,150.00	\$6,313.67	\$15,821.20	27.68%			
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:		\$57,150.00	\$6,313.67	\$15,821.20	27.68%			
Total Revenue		\$57,150.00	\$6,313.67	\$15,821.20	27.68%			
Total Cash and Revenue		\$418,450.30	\$6,313.67	\$377,121.50	90.12%		\$377,121.50	90.12%
Expenses								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
Fund: 220 Total		\$393,450.30	\$6,313.67	\$377,121.50	95.85%	\$25,000.00	\$352,121.50	89.50%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$71,089.66		\$71,089.66			\$71,089.66	
Total Cash		\$71,089.66		\$71,089.66			\$71,089.66	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$0.00	\$0.00	\$1,764.59	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$1,764.59	0.00%			
DRUG RESTITUTIONS Totals:		\$25,000.00	\$0.00	\$1,764.59	7.06%			
Total Revenue		\$25,000.00	\$0.00	\$1,764.59	7.06%			
Total Cash and Revenue		\$96,089.66	\$0.00	\$72,854.25	75.82%		\$72,854.25	75.82%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$3,200.00	36.00%
TRAVEL Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$6,200.00	22.50%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$24,000.00	\$0.00	\$0.00	0.00%	\$2,160.00	\$21,840.00	9.00%
230-050-54300	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$27,000.00	\$0.00	\$0.00	0.00%	\$2,160.00	\$24,840.00	8.00%
POLICE Totals:		\$43,000.00	\$0.00	\$0.00	0.00%	\$3,960.00	\$39,040.00	9.21%
Total Expenses		\$43,000.00	\$0.00	\$0.00	0.00%	\$3,960.00	\$39,040.00	9.21%
Fund: 230 Total		\$53,089.66	\$0.00	\$72,854.25	137.23%	\$3,960.00	\$68,894.25	129.77%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$42,555.10		\$42,555.10			\$42,555.10	
Total Cash		\$42,555.10		\$42,555.10			\$42,555.10	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$500.00	\$148.00	\$258.00	51.60%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$500.00	\$148.00	\$258.00	51.60%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DARE FUND Totals:		\$500.00	\$148.00	\$258.00	51.60%			
Total Revenue		\$500.00	\$148.00	\$258.00	51.60%			
Total Cash and Revenue		\$43,055.10	\$148.00	\$42,813.10	99.44%		\$42,813.10	99.44%
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	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$165.00	\$29,835.00	0.55%
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:		\$31,000.00	\$0.00	\$0.00	0.00%	\$165.00	\$30,835.00	0.53%
POLICE Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$165.00	\$39,835.00	0.41%
Total Expenses		\$40,000.00	\$0.00	\$0.00	0.00%	\$165.00	\$39,835.00	0.41%
Fund: 240 Total		\$3,055.10	\$148.00	\$42,813.10	1401.36	\$165.00	\$42,648.10	1395.96%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

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	\$701.29		\$701.29			\$701.29	
Total Cash		\$701.29		\$701.29			\$701.29	
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		\$701.29	\$0.00	\$701.29	100.00%		\$701.29	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		\$501.29	\$0.00	\$701.29	139.90%	\$0.00	\$701.29	139.90%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$709,683.72		\$709,683.72			\$709,683.72	
Total Cash		\$709,683.72		\$709,683.72			\$709,683.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$4,500.00	\$8,400.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$15,000.00	\$0.00	\$0.00	0.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$15,000.00	\$4,500.00	\$8,400.00	56.00%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$15,000.00	\$4,500.00	\$8,400.00	56.00%			
Total Revenue		\$15,000.00	\$4,500.00	\$8,400.00	56.00%			
Total Cash and Revenue		\$724,683.72	\$4,500.00	\$718,083.72	99.09%		\$718,083.72	99.09%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$1,000.00	\$1,500.00	3.00%	\$0.00	\$48,500.00	3.00%
TRANSFERS Totals:		\$50,000.00	\$1,000.00	\$1,500.00	3.00%	\$0.00	\$48,500.00	3.00%
BUILDING Totals:		\$50,000.00	\$1,000.00	\$1,500.00	3.00%	\$0.00	\$48,500.00	3.00%
Total Expenses		\$50,000.00	\$1,000.00	\$1,500.00	3.00%	\$0.00	\$48,500.00	3.00%
Fund: 272 Total		\$674,683.72	\$3,500.00	\$716,583.72	106.21%	\$0.00	\$716,583.72	106.21%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

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: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
Cash								
280-000-11010	OPOTA GRANT	\$18,613.50		\$18,613.50			\$18,613.50	
Total Cash		\$18,613.50		\$18,613.50			\$18,613.50	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$18,613.50	\$0.00	\$18,613.50	100.00%		\$18,613.50	100.00%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$9,000.00	\$1,565.00	\$1,565.00	17.39%	\$2,200.00	\$5,235.00	41.83%
TRAVEL Totals:		\$9,000.00	\$1,565.00	\$1,565.00	17.39%	\$2,200.00	\$5,235.00	41.83%
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:		\$9,000.00	\$1,565.00	\$1,565.00	17.39%	\$2,200.00	\$5,235.00	41.83%
Total Expenses		\$9,000.00	\$1,565.00	\$1,565.00	17.39%	\$2,200.00	\$5,235.00	41.83%
Fund: 280 Total		\$9,613.50	(\$1,565.00)	\$17,048.50	177.34%	\$2,200.00	\$14,848.50	154.45%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$138,318.39		\$138,318.39			\$138,318.39	
Total Cash		\$138,318.39		\$138,318.39			\$138,318.39	
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	\$480.65	\$480.65	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$480.65	\$480.65	0.00%			
POLICE Totals:		\$0.00	\$480.65	\$480.65	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$80,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$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:		\$80,000.00	\$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	\$130,000.00	\$0.00	\$0.00	0.00%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$33,441.68	0.00%			
ACCT TYPE: 45 Totals:		\$130,000.00	\$0.00	\$33,441.68	25.72%			
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:		\$130,000.00	\$0.00	\$33,441.68	25.72%			
Total Revenue		\$210,000.00	\$480.65	\$33,922.33	16.15%			
Total Cash and Revenue		\$348,318.39	\$480.65	\$172,240.72	49.45%		\$172,240.72	49.45%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

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	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
FIRE Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	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	\$14,745.59	\$0.00	\$0.00	0.00%	\$14,745.59	\$0.00	100.00%
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	\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
281-061-55908	RAVENNA RD PID 107603	\$123,084.31	\$0.00	\$75.20	0.06%	\$123,009.11	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$267,829.90	\$0.00	\$75.20	0.03%	\$137,754.70	\$130,000.00	51.46%
ENGINEERING Totals:		\$267,829.90	\$0.00	\$75.20	0.03%	\$137,754.70	\$130,000.00	51.46%
Total Expenses		\$347,829.90	\$0.00	\$75.20	0.02%	\$137,754.70	\$210,000.00	39.63%
Fund: 281 Total		\$488.49	\$480.65	\$172,165.52	35244.43%	\$137,754.70	\$34,410.82	7044.32%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$266,877.03		\$266,877.03			\$266,877.03	
Total Cash		\$266,877.03		\$266,877.03			\$266,877.03	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$31,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$31,000.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$31,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$250,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$250,000.00	\$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:		\$250,000.00	\$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	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$281,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$547,877.03	\$0.00	\$266,877.03	48.71%		\$266,877.03	48.71%
Expenses								
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
SALARIES AND WAGES Totals:		\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
POLICE Totals:		\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	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	\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
CAPITAL OUTLAY Totals:		\$516,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$250,000.00	51.60%
ENGINEERING Totals:		\$516,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$250,000.00	51.60%
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		\$547,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$281,000.00	48.68%
Fund: 282 Total		\$334.03	\$0.00	\$266,877.03	79896.13%	\$266,543.00	\$334.03	100.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$41,772.70		\$41,772.70			\$41,772.70	
Total Cash		\$41,772.70		\$41,772.70			\$41,772.70	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$160,000.00	\$23,557.97	\$63,166.28	39.48%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,600.00	\$0.00	\$0.00	0.00%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$6,500.00	\$0.00	\$0.00	0.00%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,850.00	\$0.00	\$0.00	0.00%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$0.00	0.00%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$8.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$23,557.97	\$63,166.28	36.00%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$600,000.00	\$30,000.00	\$53,250.00	8.88%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$30,000.00	\$53,250.00	8.88%			
MISC REVENUE Totals:		\$775,458.00	\$53,557.97	\$116,416.28	15.01%			
Total Revenue		\$775,458.00	\$53,557.97	\$116,416.28	15.01%			
Total Cash and Revenue		\$817,230.70	\$53,557.97	\$158,188.98	19.36%		\$158,188.98	19.36%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$50,966.14	\$155,519.78	21.16%	\$0.00	\$579,480.22	21.16%
SALARIES AND WAGES Totals:		\$735,000.00	\$50,966.14	\$155,519.78	21.16%	\$0.00	\$579,480.22	21.16%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
FIRE Totals:		\$737,400.00	\$50,966.14	\$155,519.78	21.09%	\$0.00	\$581,880.22	21.09%
Total Expenses		\$737,400.00	\$50,966.14	\$155,519.78	21.09%	\$0.00	\$581,880.22	21.09%
Fund: 290 Total		\$79,830.70	\$2,591.83	\$2,669.20	3.34%	\$0.00	\$2,669.20	3.34%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$52,828.29		\$52,828.29			\$52,828.29	
Total Cash		\$52,828.29		\$52,828.29			\$52,828.29	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$160,000.00	\$23,557.97	\$63,166.28	39.48%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,600.00	\$0.00	\$0.00	0.00%			
291-560-41102	POLICE PENSION REAL EST 10%	\$6,500.00	\$0.00	\$0.00	0.00%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,850.00	\$0.00	\$0.00	0.00%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$0.00	0.00%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$8.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$23,557.97	\$63,166.28	36.00%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$600,000.00	\$25,000.00	\$37,000.00	6.17%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$25,000.00	\$37,000.00	6.17%			
MISC REVENUE Totals:		\$775,458.00	\$48,557.97	\$100,166.28	12.92%			
Total Revenue		\$775,458.00	\$48,557.97	\$100,166.28	12.92%			
Total Cash and Revenue		\$828,286.29	\$48,557.97	\$152,994.57	18.47%		\$152,994.57	18.47%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$735,000.00	\$48,512.60	\$152,830.91	20.79%	\$0.00	\$582,169.09	20.79%
SALARIES AND WAGES Totals:		\$735,000.00	\$48,512.60	\$152,830.91	20.79%	\$0.00	\$582,169.09	20.79%
CONTRACTUAL SERVICES								
291-050-53401	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%
POLICE Totals:		\$735,000.00	\$48,512.60	\$152,830.91	20.79%	\$0.00	\$582,169.09	20.79%
Total Expenses		\$735,000.00	\$48,512.60	\$152,830.91	20.79%	\$0.00	\$582,169.09	20.79%
Fund: 291 Total		\$93,286.29	\$45.37	\$163.66	0.18%	\$0.00	\$163.66	0.18%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

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	\$107,233.57		\$107,233.57			\$107,233.57	
Total Cash		\$107,233.57		\$107,233.57			\$107,233.57	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$50,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 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		\$157,233.57	\$0.00	\$107,233.57	68.20%		\$107,233.57	68.20%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
SALARIES AND WAGES Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
Total Expenses		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
Fund: 292 Total		\$107,233.57	\$0.00	\$107,233.57	100.00%	\$0.00	\$107,233.57	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$43,389.76		\$43,389.76			\$43,389.76	
Total Cash		\$43,389.76		\$43,389.76			\$43,389.76	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$102,869.82	\$275,826.11	36.06%			
310-840-41101	PARK BOND REAL EST HOMEST	\$12,000.00	\$0.00	\$0.00	0.00%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$0.00	0.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,000.00	\$0.00	\$0.00	0.00%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$0.00	0.00%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$40.00	\$0.00	\$0.00	0.00%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$865,040.00	\$102,869.82	\$275,826.11	31.89%			
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:		\$865,040.00	\$102,869.82	\$275,826.11	31.89%			
Total Revenue		\$865,040.00	\$102,869.82	\$275,826.11	31.89%			
Total Cash and Revenue		\$908,429.76	\$102,869.82	\$319,215.87	35.14%		\$319,215.87	35.14%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$760,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$760,000.00	0.00%
310-041-56200	INTEREST	\$75,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,650.00	0.00%
DEBT Totals:		\$835,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$835,650.00	0.00%
GENERAL GOVERNMENT Totals:		\$850,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$850,150.00	0.00%
Total Expenses		\$850,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$850,150.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$58,279.76	\$102,869.82	\$319,215.87	547.73%	\$0.00	\$319,215.87	547.73%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$461,964.35		\$461,964.35			\$461,964.35	
Total Cash		\$461,964.35		\$461,964.35			\$461,964.35	
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	\$60,152.40	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$60,152.40	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	\$815,650.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$815,650.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$815,650.00	\$0.00	\$60,152.40	7.37%			
Total Revenue		\$815,650.00	\$0.00	\$60,152.40	7.37%			
Total Cash and Revenue		\$1,277,614.35	\$0.00	\$522,116.75	40.87%		\$522,116.75	40.87%
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	\$753,650.00	\$0.00	\$101,372.57	13.45%	\$0.00	\$652,277.43	13.45%
320-041-56200	INTEREST	\$58,330.00	\$0.00	\$0.00	0.00%	\$0.00	\$58,330.00	0.00%
DEBT Totals:		\$811,980.00	\$0.00	\$101,372.57	12.48%	\$0.00	\$710,607.43	12.48%
GENERAL GOVERNMENT Totals:		\$811,980.00	\$0.00	\$101,372.57	12.48%	\$0.00	\$710,607.43	12.48%
Total Expenses		\$811,980.00	\$0.00	\$101,372.57	12.48%	\$0.00	\$710,607.43	12.48%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$465,634.35	\$0.00	\$420,744.18	90.36%	\$0.00	\$420,744.18	90.36%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

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	\$169,836.56		\$169,836.56			\$169,836.56	
Total Cash		\$169,836.56		\$169,836.56			\$169,836.56	
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	\$40,000.00	\$0.00	\$0.00	0.00%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$40,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$40,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$40,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$209,836.56	\$0.00	\$169,836.56	80.94%		\$169,836.56	80.94%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$4,975.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,975.00	0.00%
DEBT Totals:		\$22,975.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,975.00	0.00%
GENERAL GOVERNMENT Totals:		\$24,975.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,975.00	0.00%
Total Expenses		\$24,975.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,975.00	0.00%
Fund: 330 Total		\$184,861.56	\$0.00	\$169,836.56	91.87%	\$0.00	\$169,836.56	91.87%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$787,552.40		\$787,552.40			\$787,552.40	
Total Cash		\$787,552.40		\$787,552.40			\$787,552.40	
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	\$3,500,000.00	\$556,597.72	\$1,090,194.52	31.15%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,500,000.00	\$556,597.72	\$1,090,194.52	31.15%			
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	\$73.75	\$261.08	0.26%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$73.75	\$261.08	0.26%			
SEWER REVENUE Totals:		\$3,600,000.00	\$556,671.47	\$1,090,455.60	30.29%			
Total Revenue		\$3,600,000.00	\$556,671.47	\$1,090,455.60	30.29%			
Total Cash and Revenue		\$4,387,552.40	\$556,671.47	\$1,878,008.00	42.80%		\$1,878,008.00	42.80%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$123,319.31	\$348,287.20	22.11%	\$0.00	\$1,226,712.80	22.11%
510-060-51100	OVERTIME	\$5,000.00	\$318.20	\$3,625.04	72.50%	\$0.00	\$1,374.96	72.50%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$16,829.66	\$34,351.53	15.54%	\$0.00	\$186,648.47	15.54%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$5,600.00	\$5,600.00	93.33%	\$0.00	\$400.00	93.33%
510-060-51500	HEALTH CARE	\$420,000.00	\$14,021.05	\$56,845.27	13.53%	\$428.95	\$362,725.78	13.64%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
510-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES AND WAGES Totals:		\$2,259,000.00	\$160,088.22	\$448,709.04	19.86%	\$428.95	\$1,809,862.01	19.88%
TRAVEL								
510-060-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
TRAVEL Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$32,193.67	\$39,272.64	13.27%	\$60,727.36	\$196,000.00	33.78%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,689.47	\$5,079.13	20.32%	\$6,920.87	\$13,000.00	48.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$27.00	\$27.00	0.54%	\$973.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$3,945.49	\$4,761.75	4.43%	\$3,988.25	\$98,750.00	8.14%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$80,000.00	\$19,106.93	\$24,784.00	30.98%	\$16,166.00	\$39,050.00	51.19%
CONTRACTUAL SERVICES Totals:		\$542,500.00	\$59,962.56	\$73,924.52	13.63%	\$90,275.48	\$378,300.00	30.27%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$219.94	\$293.52	14.68%	\$706.48	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$11,746.64	\$25,160.50	14.38%	\$35,947.54	\$113,891.96	34.92%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$8,050.71	\$9,628.54	10.14%	\$15,169.22	\$70,202.24	26.10%
MATERIALS AND SUPPLIES Totals:		\$272,000.00	\$20,017.29	\$35,082.56	12.90%	\$51,823.24	\$185,094.20	31.95%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$16,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,500.00	0.00%
CAPITAL OUTLAY Totals:		\$16,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,500.00	0.00%
DEBT								
510-060-56100	PRINCIPAL	\$10,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,200.00	0.00%
DEBT Totals:		\$10,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,200.00	0.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$0.00	\$274.79	5.50%	\$4,725.21	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$274.79	5.50%	\$4,725.21	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,107,200.00	\$240,068.07	\$557,990.91	17.96%	\$147,252.88	\$2,401,956.21	22.70%
Total Expenses		\$3,107,200.00	\$240,068.07	\$557,990.91	17.96%	\$147,252.88	\$2,401,956.21	22.70%
Fund: 510 Total		\$1,280,352.40	\$316,603.40	\$1,320,017.09	103.10%	\$147,252.88	\$1,172,764.21	91.60%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$125,401.57		\$125,401.57			\$125,401.57	
Total Cash		\$125,401.57		\$125,401.57			\$125,401.57	
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	\$75,000.00	\$10,577.56	\$20,200.83	26.93%			
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:		\$75,000.00	\$10,577.56	\$20,200.83	26.93%			
WATER IMPROVEMENT Totals:		\$75,000.00	\$10,577.56	\$20,200.83	26.93%			
Total Revenue		\$75,000.00	\$10,577.56	\$20,200.83	26.93%			
Total Cash and Revenue		\$200,401.57	\$10,577.56	\$145,602.40	72.66%		\$145,602.40	72.66%
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	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	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:		\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
Total Expenses		\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
Fund: 512 Total		\$50,401.57	\$10,577.56	\$145,602.40	288.88%	\$0.00	\$145,602.40	288.88%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,047,483.14		\$1,047,483.14			\$1,047,483.14	
Total Cash		\$1,047,483.14		\$1,047,483.14			\$1,047,483.14	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$50,000.00	\$7,500.00	\$7,500.00	15.00%			
ACCT TYPE: 45 Totals:		\$50,000.00	\$7,500.00	\$7,500.00	15.00%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$555,000.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$445,100.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,000,100.00	\$0.00	\$0.00	0.00%			
SEWER IMPROVEMENT Totals:		\$1,050,100.00	\$7,500.00	\$7,500.00	0.71%			
Total Revenue		\$1,050,100.00	\$7,500.00	\$7,500.00	0.71%			
Total Cash and Revenue		\$2,097,583.14	\$7,500.00	\$1,054,983.14	50.30%		\$1,054,983.14	50.30%
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	\$900,000.00	\$0.00	\$0.00	0.00%	\$842,461.49	\$57,538.51	93.61%
514-065-55601	STORM SEWER IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	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	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$842,461.49	\$157,538.51	84.25%
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%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$842,461.49	\$157,538.51	84.25%
Total Expenses		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$842,461.49	\$157,538.51	84.25%
Fund: 514 Total		\$1,097,583.14	\$7,500.00	\$1,054,983.14	96.12%	\$842,461.49	\$212,521.65	19.36%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

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: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$343,386.06		\$343,386.06			\$343,386.06	
Total Cash		\$343,386.06		\$343,386.06			\$343,386.06	
Revenue								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$1,500.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$33,099.15	\$101,581.40	19.53%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$13,033.18	\$38,666.67	11.21%			
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$7,168.84	\$21,420.19	12.38%			
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$3,119.75	\$9,442.99	16.28%			
ACCT TYPE: 44 Totals:		\$1,096,000.00	\$56,420.92	\$172,611.25	15.75%			
ACCT TYPE: 48								
520-075-48200	RESTAURANT GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 075 Totals:		\$1,096,000.00	\$56,420.92	\$172,611.25	15.75%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$790.03	\$18,268.72	16.61%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$65.00	\$65.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$3,090.00	\$4,336.15	3.10%			
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$212.97	\$299.89	3.16%			
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$161.66	\$161.66	0.32%			
ACCT TYPE: 44 Totals:		\$309,500.00	\$4,319.66	\$23,131.42	7.47%			
ACCT TYPE: 48								
520-076-48200	BANQUET GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076 Totals:		\$309,500.00	\$4,319.66	\$23,131.42	7.47%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$4,305.14	\$10,285.98	1.71%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$385.88	\$385.88	0.24%			
520-960-44200	MISC/PAVILION	\$8,250.00	\$750.00	\$1,920.00	23.27%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$95,000.00	\$2,027.56	\$2,893.76	3.05%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	(\$186.80)	(\$61.26)	-0.10%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$171.34	\$232.18	1.06%			

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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:		\$945,250.00	\$7,453.12	\$15,656.54	1.66%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$572.75	\$2,710.75	0.00%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$6,138,000.00	\$0.00	\$6,138,000.00	100.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$582,765.00	\$175,000.00	\$536,600.00	92.08%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$6,720,765.00	\$175,572.75	\$6,677,310.75	99.35%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,666,015.00	\$183,025.87	\$6,692,967.29	87.31%			
Total Revenue		\$9,071,515.00	\$243,766.45	\$6,888,709.96	75.94%			
Total Cash and Revenue		\$9,414,901.06	\$243,766.45	\$7,232,096.02	76.82%		\$7,232,096.02	76.82%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$185,000.00	\$6,011.54	\$19,290.52	10.43%	\$0.00	\$165,709.48	10.43%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$968.14	\$2,244.08	7.74%	\$0.00	\$26,755.92	7.74%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,000.00	\$500.00	\$1,304.11	11.86%	\$0.00	\$9,695.89	11.86%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$372.00	\$2,628.00	12.40%
520-073-51700	WORKERS' COMP	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$231,900.00	\$7,879.68	\$23,238.71	10.02%	\$372.00	\$208,289.29	10.18%

TRAVEL

520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CONTRACTUAL SERVICES

520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$25,000.00	\$144.97	\$802.79	3.21%	\$5,697.21	\$18,500.00	26.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$2,500.00	\$0.00	\$0.00	0.00%	\$375.00	\$2,125.00	15.00%
520-073-53900	MISC CONTRACTUAL	\$27,000.00	\$0.00	\$0.00	0.00%	\$1,410.00	\$25,590.00	5.22%
CONTRACTUAL SERVICES Totals:		\$54,500.00	\$144.97	\$802.79	1.47%	\$7,482.21	\$46,215.00	15.20%

MATERIALS AND SUPPLIES

520-073-54100	OFFICE SUPPLIES	\$3,500.00	\$402.95	\$402.95	11.51%	\$37.76	\$3,059.29	12.59%
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**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$26,000.00	\$5,118.93	\$5,118.93	19.69%	\$3,769.63	\$17,111.44	34.19%
520-073-54201	MERCHANDISE FOR RESALE	\$78,255.00	\$5,571.55	\$39,823.57	50.89%	\$432.87	\$37,998.56	51.44%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$196.85	\$196.85	7.87%	\$703.15	\$1,600.00	36.00%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$110,255.00	\$11,290.28	\$45,542.30	41.31%	\$4,943.41	\$59,769.29	45.79%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55201	CLUB HOUSE PROJECT	\$379,336.25	\$81,299.18	\$375,624.76	99.02%	\$3,711.49	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$379,336.25	\$81,299.18	\$375,624.76	99.02%	\$3,711.49	\$0.00	100.00%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$1,745.00	\$0.00	\$1,741.25	99.79%	\$0.00	\$3.75	99.79%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$1,745.00	\$0.00	\$1,741.25	99.79%	\$0.00	\$3.75	99.79%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$22,000.00	\$30.12	\$43.74	0.20%	\$0.00	\$21,956.26	0.20%
MISC OTHER Totals:		\$22,000.00	\$30.12	\$43.74	0.20%	\$0.00	\$21,956.26	0.20%
GOLF CLUB HOUSE Totals:		\$799,736.25	\$100,644.23	\$446,993.55	55.89%	\$16,509.11	\$336,233.59	57.96%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$26,014.03	\$69,511.00	18.79%	\$0.00	\$300,489.00	18.79%
520-074-51100	OVERTIME	\$5,000.00	\$24.22	\$24.22	0.48%	\$0.00	\$4,975.78	0.48%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$3,264.21	\$7,189.31	12.40%	\$0.00	\$50,810.69	12.40%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$1,300.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$110,250.00	\$8,124.20	\$16,489.25	14.96%	(\$4,949.20)	\$98,709.95	10.47%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
520-074-51800	COMP TIME PAID	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
SALARIES AND WAGES Totals:		\$559,650.00	\$38,726.66	\$94,513.78	16.89%	(\$4,949.20)	\$470,085.42	16.00%
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$18,000.00	\$945.26	\$2,659.79	14.78%	\$840.21	\$14,500.00	19.44%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$91.02	\$217.45	17.40%	\$532.55	\$500.00	60.00%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$310.00	\$575.00	19.17%	\$1,277.00	\$1,148.00	61.73%
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%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$11,000.00	\$4,279.90	\$4,631.16	42.10%	\$0.00	\$6,368.84	42.10%
CONTRACTUAL SERVICES Totals:		\$34,950.00	\$5,626.18	\$8,083.40	23.13%	\$2,649.76	\$24,216.84	30.71%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$160,000.00	\$12,891.63	\$13,163.37	8.23%	\$21,117.99	\$125,718.64	21.43%
520-074-54300	REPAIRS AND MAINT	\$67,030.00	\$5,644.07	\$12,321.21	18.38%	\$3,556.12	\$51,152.67	23.69%
MATERIALS AND SUPPLIES Totals:		\$227,530.00	\$18,535.70	\$25,484.58	11.20%	\$24,674.11	\$177,371.31	22.04%
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:		\$823,130.00	\$62,888.54	\$128,081.76	15.56%	\$22,374.67	\$672,673.57	18.28%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$400,000.00	\$11,022.28	\$71,640.37	17.91%	\$0.00	\$328,359.63	17.91%
520-075-51001	CREDIT CARD TIPS	\$130,000.00	\$20,898.06	\$20,898.06	16.08%	\$0.00	\$109,101.94	16.08%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$4,452.26	\$9,412.99	15.18%	\$0.00	\$52,587.01	15.18%
520-075-51500	HEALTH CARE	\$84,000.00	\$3,259.69	\$7,962.19	9.48%	(\$759.69)	\$76,797.50	8.57%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$676,000.00	\$39,632.29	\$109,913.61	16.26%	(\$759.69)	\$566,846.08	16.15%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$1,000.00	\$108.51	\$220.77	22.08%	\$329.23	\$450.00	55.00%
520-075-53300	RENTS AND LEASES	\$25,000.00	\$237.95	\$316.84	1.27%	\$2,808.16	\$21,875.00	12.50%
520-075-53400	PROFESSIONAL SERVICES	\$47,000.00	\$4,552.70	\$17,671.81	37.60%	\$2,151.44	\$27,176.75	42.18%
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53900	MISC CONTRACTUAL	\$7,500.00	\$242.25	\$1,665.87	22.21%	\$5,314.13	\$520.00	93.07%
CONTRACTUAL SERVICES Totals:		\$80,500.00	\$5,141.41	\$19,875.29	24.69%	\$10,602.96	\$50,021.75	37.86%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$251.79	10.07%	\$748.21	\$1,500.00	40.00%
520-075-54200	OPERATING SUPPLIES	\$260,000.00	\$22,446.64	\$63,410.67	24.39%	\$42,615.20	\$153,974.13	40.78%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$633.34	25.33%	\$866.66	\$1,000.00	60.00%
MATERIALS AND SUPPLIES Totals:		\$265,000.00	\$22,446.64	\$64,295.80	24.26%	\$44,230.07	\$156,474.13	40.95%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$450.00	\$0.00	\$0.00	0.00%	\$0.00	\$450.00	0.00%
TRANSFERS Totals:		\$450.00	\$0.00	\$0.00	0.00%	\$0.00	\$450.00	0.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$58,000.00	\$3,000.29	\$9,410.78	16.23%	\$0.00	\$48,589.22	16.23%
MISC OTHER Totals:		\$58,000.00	\$3,000.29	\$9,410.78	16.23%	\$0.00	\$48,589.22	16.23%
GOLF RESTAURANT Totals:		\$1,079,950.00	\$70,220.63	\$203,495.48	18.84%	\$54,073.34	\$822,381.18	23.85%
GOLF BANQUET CTR								

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$132,630.00	\$6,618.41	\$20,399.82	15.38%	\$0.00	\$112,230.18	15.38%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,078.20	\$2,113.68	10.31%	\$0.00	\$18,386.32	10.31%
520-076-51500	HEALTH CARE	\$25,200.00	\$1,250.00	\$3,116.17	12.37%	\$0.00	\$22,083.83	12.37%
520-076-51700	WORKERS COMP	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$178,630.00	\$8,946.61	\$25,629.67	14.35%	\$0.00	\$153,000.33	14.35%
TRAVEL								
520-076-52100	TRAVEL	\$500.00	\$0.00	\$101.99	20.40%	\$250.00	\$148.01	70.40%
520-076-52300	TRAINING AND EDUCATION	\$875.00	\$0.00	\$0.00	0.00%	\$0.00	\$875.00	0.00%
TRAVEL Totals:		\$1,375.00	\$0.00	\$101.99	7.42%	\$250.00	\$1,023.01	25.60%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53200	COMMUNICATIONS	\$1,100.00	\$37.43	\$77.19	7.02%	\$822.81	\$200.00	81.82%
520-076-53300	RENTS AND LEASES	\$25,000.00	\$0.00	\$144.25	0.58%	\$4,855.75	\$20,000.00	20.00%
520-076-53400	PROFESSIONAL SERVICES	\$15,000.00	\$765.19	\$1,654.56	11.03%	\$2,033.00	\$11,312.44	24.58%
520-076-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53700	PRINTING AND ADVERTISING	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
520-076-53900	MISC CONTRACTUAL	\$8,000.00	\$11.56	\$566.01	7.08%	\$259.99	\$7,174.00	10.33%
CONTRACTUAL SERVICES Totals:		\$55,100.00	\$814.18	\$2,442.01	4.43%	\$7,971.55	\$44,686.44	18.90%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
520-076-54200	OPERATING SUPPLIES	\$50,000.00	\$2,235.06	\$3,746.43	7.49%	\$12,503.57	\$33,750.00	32.50%
520-076-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$54,500.00	\$2,235.06	\$3,746.43	6.87%	\$13,003.57	\$37,750.00	30.73%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$550.00	\$0.00	\$0.00	0.00%	\$540.00	\$10.00	98.18%
TRANSFERS Totals:		\$550.00	\$0.00	\$0.00	0.00%	\$540.00	\$10.00	98.18%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$9,500.00	\$0.00	\$305.64	3.22%	\$0.00	\$9,194.36	3.22%
MISC OTHER Totals:		\$9,500.00	\$0.00	\$305.64	3.22%	\$0.00	\$9,194.36	3.22%
GOLF BANQUET CTR Totals:		\$299,655.00	\$11,995.85	\$32,225.74	10.75%	\$21,765.12	\$245,664.14	18.02%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$14,253.42	\$14,365.37	20.52%	\$4,134.63	\$51,500.00	26.43%
520-077-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	\$16,510.00	\$5,008.56	\$5,008.56	30.34%	\$2,991.44	\$8,510.00	48.46%
520-077-53600	INSURANCE AND BONDING	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
520-077-53900	MISC CONTRACTUAL	\$29,300.00	\$962.50	\$16,717.60	57.06%	\$2,836.50	\$9,745.90	66.74%
CONTRACTUAL SERVICES Totals:		\$122,310.00	\$20,224.48	\$36,091.53	29.51%	\$9,962.57	\$76,255.90	37.65%
DEBT								
520-077-56100	PRINCIPAL	\$6,138,000.00	\$0.00	\$6,138,000.00	100.00%	\$0.00	\$0.00	100.00%
520-077-56200	INTEREST	\$121,535.00	\$0.00	\$121,532.40	100.00%	\$0.00	\$2.60	100.00%
DEBT Totals:		\$6,259,535.00	\$0.00	\$6,259,532.40	100.00%	\$0.00	\$2.60	100.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$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 CLUBHOUSE Totals:		\$6,381,845.00	\$20,224.48	\$6,295,623.93	98.65%	\$9,962.57	\$76,258.50	98.81%
Total Expenses		\$9,384,316.25	\$265,973.73	\$7,106,420.46	75.73%	\$124,684.81	\$2,153,210.98	77.06%
Fund: 520 Total		\$30,584.81	(\$22,207.28)	\$125,675.56	410.91%	\$124,684.81	\$990.75	3.24%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$52,418.99		\$52,418.99			\$52,418.99	
Total Cash		\$52,418.99		\$52,418.99			\$52,418.99	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$88.00	\$311.00	15.55%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$25,000.00	\$5,000.00	\$5,000.00	20.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$110,000.00	\$8,726.56	\$30,162.57	27.42%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$83,093.99	\$264,446.29	29.38%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$3,469.00	\$10,569.00	42.28%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$20,879.11	\$55,537.68	27.77%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$13,402.27	\$19,771.66	28.25%			
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	\$150,000.00	\$7,191.00	\$48,436.92	32.29%			
ACCT TYPE: 44 Totals:		\$1,482,000.00	\$141,849.93	\$434,235.12	29.30%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$83.00	\$83.00	0.28%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$1,401.00	\$7,706.00	38.53%			
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$0.00	\$38.75	0.13%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$1,484.00	\$7,827.75	9.78%			
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	\$500.00	\$180.00	\$525.00	105.00%			
ACCT TYPE: 47 Totals:		\$500.00	\$180.00	\$525.00	105.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$500.00	\$0.00	\$6,175.85	1235.17%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$340,000.00	\$0.00	\$144,000.00	42.35%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$340,500.00	\$0.00	\$150,175.85	44.10%			
P/R FITNESS CENTER Totals:		\$1,903,000.00	\$143,513.93	\$592,763.72	31.15%			
Total Revenue		\$1,903,000.00	\$143,513.93	\$592,763.72	31.15%			
Total Cash and Revenue		\$1,955,418.99	\$143,513.93	\$645,182.71	32.99%		\$645,182.71	32.99%

Expenses

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$912,000.00	\$65,518.75	\$179,878.80	19.72%	\$0.00	\$732,121.20	19.72%
522-070-51100	OVERTIME	\$2,500.00	\$85.86	\$177.45	7.10%	\$0.00	\$2,322.55	7.10%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$9,084.51	\$19,072.76	13.54%	\$0.00	\$121,827.24	13.54%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$925.35	\$1,192.70	47.71%	\$957.30	\$350.00	86.00%
522-070-51500	HEALTH CARE	\$214,000.00	\$7,364.35	\$28,631.60	13.38%	(\$2,989.35)	\$188,357.75	11.98%
522-070-51600	UNEMPLOYMENT	\$0.00	\$272.85	\$486.66	0.00%	\$198.02	(\$684.68)	0.00%
522-070-51700	WORKERS' COMP	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
522-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,281,900.00	\$83,251.67	\$229,439.97	17.90%	(\$1,834.03)	\$1,054,294.06	17.76%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$651.40	\$651.40	38.66%	\$48.60	\$985.00	41.54%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$295.00	16.12%	\$379.00	\$1,156.00	36.83%
TRAVEL Totals:		\$3,515.00	\$651.40	\$946.40	26.92%	\$427.60	\$2,141.00	39.09%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$16,323.16	20.40%	\$0.00	\$63,676.84	20.40%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$373.78	\$754.58	13.72%	\$2,095.42	\$2,650.00	51.82%
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	\$222,200.00	\$16,722.80	\$37,724.00	16.98%	\$66,376.00	\$118,100.00	46.85%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$2,000.00	\$97.00	\$97.00	4.85%	\$1,403.00	\$500.00	75.00%
522-070-53900	MISC CONTRACTUAL	\$21,900.00	\$2,363.83	\$14,668.59	66.98%	\$4,921.05	\$2,310.36	89.45%
CONTRACTUAL SERVICES Totals:		\$332,600.00	\$19,557.41	\$69,567.33	20.92%	\$74,795.47	\$188,237.20	43.40%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$23.92	\$192.19	10.39%	\$782.81	\$875.00	52.70%
522-070-54200	OPERATING SUPPLIES	\$164,050.00	\$9,178.18	\$33,971.12	20.71%	\$38,598.88	\$91,480.00	44.24%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$3,913.89	\$5,180.82	15.47%	\$7,501.34	\$20,817.84	37.86%
MATERIALS AND SUPPLIES Totals:		\$199,400.00	\$13,115.99	\$39,344.13	19.73%	\$46,883.03	\$113,172.84	43.24%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$111,927.67	\$0.00	\$21,705.00	19.39%	\$66,575.63	\$23,647.04	78.87%
CAPITAL OUTLAY Totals:		\$111,927.67	\$0.00	\$21,705.00	19.39%	\$66,575.63	\$23,647.04	78.87%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$170.00	\$1,439.00	28.78%	\$0.00	\$3,561.00	28.78%
TRANSFERS Totals:		\$5,000.00	\$170.00	\$1,439.00	28.78%	\$0.00	\$3,561.00	28.78%
PARKS AND RECREATION Totals:		\$1,934,342.67	\$116,746.47	\$362,441.83	18.74%	\$186,847.70	\$1,385,053.14	28.40%
Total Expenses		\$1,934,342.67	\$116,746.47	\$362,441.83	18.74%	\$186,847.70	\$1,385,053.14	28.40%
Fund: 522 Total		\$21,076.32	\$26,767.46	\$282,740.88	1341.51%	\$186,847.70	\$95,893.18	454.98%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$108,057.13		\$108,057.13			\$108,057.13	
Total Cash		\$108,057.13		\$108,057.13			\$108,057.13	
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	\$2,500.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$0.00	\$0.00	0.00%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,750.00	\$0.00	\$0.00	0.00%			
COMMUNITY THEATER Totals:		\$35,250.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$35,250.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$143,307.13	\$0.00	\$108,057.13	75.40%		\$108,057.13	75.40%
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	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
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:		\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
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	\$28,000.00	\$82.15	\$82.15	0.29%	\$5,317.85	\$22,600.00	19.29%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$82.15	\$82.15	0.29%	\$5,317.85	\$22,600.00	19.29%
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:		\$41,000.00	\$82.15	\$82.15	0.20%	\$5,317.85	\$35,600.00	13.17%
Total Expenses		\$41,000.00	\$82.15	\$82.15	0.20%	\$5,317.85	\$35,600.00	13.17%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$102,307.13	(\$82.15)	\$107,974.98	105.54%	\$5,317.85	\$102,657.13	100.34%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,562,759.71		\$1,562,759.71			\$1,562,759.71	
Total Cash		\$1,562,759.71		\$1,562,759.71			\$1,562,759.71	
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	\$5,000.00	\$0.00	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$28,500.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$25,000.00	0.00%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$1,290,000.00	\$0.00	\$0.00	0.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,290,000.00	\$0.00	\$53,500.00	4.15%			
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:		\$1,295,000.00	\$0.00	\$53,500.00	4.13%			
Total Revenue		\$1,295,000.00	\$0.00	\$53,500.00	4.13%			

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,857,759.71	\$0.00	\$1,616,259.71	56.56%		\$1,616,259.71	56.56%
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	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
IT Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
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	\$163,000.00	\$5,900.00	\$5,900.00	3.62%	\$22,100.00	\$135,000.00	17.18%
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:		\$163,000.00	\$5,900.00	\$5,900.00	3.62%	\$22,100.00	\$135,000.00	17.18%
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:		\$163,000.00	\$5,900.00	\$5,900.00	3.62%	\$22,100.00	\$135,000.00	17.18%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$207,000.00	\$1,465.63	\$4,097.55	1.98%	\$76,902.45	\$126,000.00	39.13%
CAPITAL OUTLAY Totals:		\$207,000.00	\$1,465.63	\$4,097.55	1.98%	\$76,902.45	\$126,000.00	39.13%
POLICE Totals:		\$207,000.00	\$1,465.63	\$4,097.55	1.98%	\$76,902.45	\$126,000.00	39.13%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$94,874.00	\$0.00	\$8,874.00	9.35%	\$0.00	\$86,000.00	9.35%
CAPITAL OUTLAY Totals:		\$94,874.00	\$0.00	\$8,874.00	9.35%	\$0.00	\$86,000.00	9.35%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$94,874.00	\$0.00	\$8,874.00	9.35%	\$0.00	\$86,000.00	9.35%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$494,374.42	\$137,002.28	\$187,241.99	37.87%	\$138,440.20	\$168,692.23	65.88%
CAPITAL OUTLAY Totals:		\$494,374.42	\$137,002.28	\$187,241.99	37.87%	\$138,440.20	\$168,692.23	65.88%
PUBLIC WORKS Totals:		\$494,374.42	\$137,002.28	\$187,241.99	37.87%	\$138,440.20	\$168,692.23	65.88%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55201	CAPITAL PARKS & REC	\$377,000.00	\$5,325.00	\$5,325.00	1.41%	\$33,400.00	\$338,275.00	10.27%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$377,000.00	\$5,325.00	\$5,325.00	1.41%	\$33,400.00	\$338,275.00	10.27%
PARKS AND RECREATION Totals:		\$377,000.00	\$5,325.00	\$5,325.00	1.41%	\$33,400.00	\$338,275.00	10.27%
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	\$20,000.00	\$0.00	\$0.00	0.00%	\$18,830.99	\$1,169.01	94.15%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$18,830.99	\$1,169.01	94.15%
GOLF MAINTENANCE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$18,830.99	\$1,169.01	94.15%
Total Expenses		\$1,366,248.42	\$149,692.91	\$211,438.54	15.48%	\$289,673.64	\$865,136.24	36.68%
Fund: 820 Total		\$1,491,511.29	(\$149,692.91)	\$1,404,821.17	94.19%	\$289,673.64	\$1,115,147.53	74.77%

**Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019**

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: 1/1/2019 to 3/31/2019

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: 1/1/2019 to 3/31/2019**

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: 1/1/2019 to 3/31/2019**

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: 1/1/2019 to 3/31/2019**

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%