

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2019 to 4/30/2019

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	\$17,838.39	\$52,546.50	27.66%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,575,000.00	\$1,774,356.71	\$7,220,635.37	31.99%			
ACCT TYPE: 41 Totals:		\$22,765,000.00	\$1,792,195.10	\$7,273,181.87	31.95%			
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	\$13,866.26	\$67,445.80	32.90%			
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	\$1,789.20	\$5,770.80	33.95%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,000.00	\$0.00	\$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	\$500.00	\$1,000.00	0.00%			
ACCT TYPE: 42 Totals:		\$247,400.00	\$16,155.46	\$93,174.87	37.66%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$10,000.00	\$1,875.00	\$5,925.00	59.25%			
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$525.00	\$1,325.00	17.67%			
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$7,480.36	\$56,849.64	189.50%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$275,000.00	\$12,056.44	\$26,190.39	9.52%			
100-100-43400	GENERAL ZONING FEES & APPE	\$11,500.00	\$50.00	\$250.00	2.17%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,450.00	\$3,550.00	29.58%			

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$20,000.00	\$2,000.00	\$3,700.00	18.50%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$4,050.00	\$25,800.00	57.33%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$10.00	\$10.00	1.67%			
100-100-43900	GENERAL ABANDON PROPERTY	\$800.00	\$0.00	\$250.00	31.25%			
ACCT TYPE: 43 Totals:		\$412,400.00	\$29,496.80	\$123,850.03	30.03%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,400.00	\$0.00	\$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	\$111,135.67	\$116,474.67	44.76%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$2,936.00	\$11,154.00	55.77%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$27,500.00	\$4,468.00	\$7,864.30	28.60%			
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	\$118,539.67	\$135,952.97	43.98%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$9,106.00	\$31,746.86	31.75%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$35.00	\$440.00	17.60%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$7.56	\$52.08	6.94%			
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	\$150.00	\$300.00	50.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$103,850.00	\$9,298.56	\$32,538.94	31.33%			
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	\$205.00	\$915.00	45.75%			
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	\$105.00	26.25%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$100.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,500.00	\$240.00	\$1,045.00	41.80%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$625,000.00	\$52,839.58	\$264,197.90	42.27%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$45,000.00	\$0.00	\$6,190.23	13.76%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$116.40	\$880.68	35.23%			
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$40,621.04	\$156,923.04	33.04%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$0.00	\$35.00	100.00%			
ACCT TYPE: 47 Totals:		\$1,147,535.00	\$93,577.02	\$428,226.85	37.32%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$210,000.00	\$22,976.74	\$69,205.46	32.95%			

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$10,231.94	\$58,137.71	7.75%			
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	\$1,375.00	\$2,325.00	116.25%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$245,000.00	\$2,678.55	\$9,815.55	4.01%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$145,000.00	\$277.00	\$8,447.00	5.83%			
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	\$148.00	\$746.00	298.40%			
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	\$37,687.23	\$148,676.72	10.80%			
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	\$0.00	\$12,118.33	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$12,118.33	0.00%			
GENERAL Totals:		\$26,365,035.00	\$2,097,189.84	\$8,248,765.58	31.29%			
Total Revenue		\$26,365,035.00	\$2,097,189.84	\$8,248,765.58	31.29%			
Total Cash and Revenue		\$34,661,876.57	\$2,097,189.84	\$16,545,607.15	47.73%		\$16,545,607.15	47.73%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,664.50	\$50,102.39	30.83%	\$0.00	\$112,397.61	30.83%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$2,292.32	\$6,259.63	25.04%	\$0.00	\$18,740.37	25.04%
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	\$14,956.82	\$56,362.02	29.64%	\$0.00	\$133,812.98	29.64%
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	\$5.80	\$8.04	1.61%	\$91.96	\$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	\$612.88	\$612.88	8.17%	\$0.00	\$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	\$296.83	\$1,150.48	28.76%	\$1,105.35	\$1,744.17	56.40%
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	\$915.51	\$1,921.40	6.86%	\$1,197.31	\$24,881.29	11.14%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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	\$242.84	\$329.86	16.49%	\$0.00	\$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	\$242.84	\$719.86	24.00%	\$0.00	\$2,280.14	24.00%
COUNCIL Totals:		\$221,775.00	\$16,115.17	\$59,003.28	26.61%	\$1,197.31	\$161,574.41	27.14%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$15,166.77	\$59,986.78	29.61%	\$0.00	\$142,613.22	29.61%
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	\$3,380.13	\$8,204.52	26.05%	\$0.00	\$23,295.48	26.05%
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	\$18,546.90	\$68,191.30	29.13%	\$0.00	\$165,908.70	29.13%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$125.33	\$264.11	8.80%	\$0.00	\$2,735.89	8.80%
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	\$125.33	\$1,158.71	14.95%	\$3,105.40	\$3,485.89	55.02%
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	\$148.09	\$324.65	25.97%	\$875.35	\$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	\$0.00	\$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	\$1,858.11	56.56%	\$429.38	\$997.51	69.63%
CONTRACTUAL SERVICES Totals:		\$15,480.00	\$184.68	\$2,327.76	15.04%	\$1,304.73	\$11,847.51	23.47%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	(\$46.43)	\$71.72	14.34%	\$263.57	\$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	(\$46.43)	\$852.68	26.00%	\$1,007.61	\$1,419.71	56.72%
MAYOR Totals:		\$260,610.00	\$18,810.48	\$72,530.45	27.83%	\$5,417.74	\$182,661.81	29.91%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$255.00	\$485.00	40.42%	\$0.00	\$715.00	40.42%
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	\$30.01	\$47.60	25.73%	\$0.00	\$137.40	25.73%
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	\$285.01	\$532.60	38.45%	\$0.00	\$852.40	38.45%
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
As Of: 1/1/2019 to 4/30/2019**

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	\$225.00	\$1,682.50	56.08%	\$0.00	\$1,317.50	56.08%
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	\$675.00	\$675.00	15.00%	\$0.00	\$3,825.00	15.00%
CONTRACTUAL SERVICES Totals:		\$10,800.00	\$900.00	\$2,357.50	21.83%	\$18.60	\$8,423.90	22.00%
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	\$1,185.01	\$2,890.10	20.97%	\$18.60	\$10,876.30	21.10%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,521.85	\$31,267.54	30.50%	\$0.00	\$71,257.46	30.50%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$15,425.00	\$1,677.37	\$4,222.01	27.37%	\$0.00	\$11,202.99	27.37%
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	\$9,199.22	\$35,489.55	30.09%	\$0.00	\$82,460.45	30.09%
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	\$0.00	\$314.00	25.12%	\$575.00	\$361.00	71.12%
TRAVEL Totals:		\$1,950.00	\$0.00	\$314.00	16.10%	\$575.00	\$1,061.00	45.59%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$4.40	\$22.13	8.85%	\$77.87	\$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	\$6,409.40	\$19,251.81	42.78%	\$19,648.19	\$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	\$18.60	\$18.60	0.62%	\$1,481.40	\$1,500.00	50.00%
100-020-53900	MISC CONTRACTUAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,325.74	\$674.26	86.51%
CONTRACTUAL SERVICES Totals:		\$53,250.00	\$6,432.40	\$19,292.54	36.23%	\$25,533.20	\$8,424.26	84.18%
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	\$0.00	\$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	\$0.00	\$364.56	6.40%	\$0.00	\$5,335.44	6.40%
HUMAN RESOURCE Totals:		\$178,850.00	\$15,631.62	\$55,460.65	31.01%	\$26,108.20	\$97,281.15	45.61%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$16,970.24	\$75,243.55	31.31%	\$0.00	\$165,106.45	31.31%
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	\$3,796.00	\$9,407.81	26.28%	\$0.00	\$26,392.19	26.28%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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	\$20,766.24	\$84,651.36	30.24%	\$0.00	\$195,248.64	30.24%
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	\$11,010.98	\$25,120.53	25.12%	\$24,879.47	\$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	\$837.53	\$6,182.15	8.24%	\$10,245.36	\$58,572.49	21.90%
CONTRACTUAL SERVICES Totals:		\$180,000.00	\$11,848.51	\$31,440.68	17.47%	\$35,124.83	\$113,434.49	36.98%
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	\$1,041.76	\$4,521.96	6.86%	\$19,132.25	\$42,278.65	35.88%
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	\$1,041.76	\$4,521.96	6.76%	\$19,132.25	\$43,278.65	35.34%
IT Totals:		\$528,832.86	\$33,656.51	\$120,614.00	22.81%	\$54,257.08	\$353,961.78	33.07%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$13,169.66	\$52,088.05	30.34%	\$0.00	\$119,611.95	30.34%
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	\$2,943.02	\$7,120.67	26.84%	\$0.00	\$19,409.33	26.84%
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	\$16,112.68	\$59,208.72	29.87%	\$0.00	\$139,021.28	29.87%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$18.70	\$54.00	18.00%	\$246.00	\$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	\$26,533.00	\$26,533.00	88.44%	\$0.00	\$3,467.00	88.44%
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	\$529.08	\$1,058.16	29.39%	\$2,141.84	\$400.00	88.89%
CONTRACTUAL SERVICES Totals:		\$33,900.00	\$27,080.78	\$27,645.16	81.55%	\$2,387.84	\$3,867.00	88.59%
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 4/30/2019**

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	\$43,193.46	\$86,853.88	36.90%	\$2,387.84	\$146,138.28	37.91%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$20,014.94	\$85,012.13	31.25%	\$0.00	\$186,987.87	31.25%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$957.45	0.00%	\$0.00	(\$957.45)	0.00%
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$4,426.44	\$10,784.73	25.68%	\$0.00	\$31,215.27	25.68%
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	\$24,441.38	\$96,754.31	30.81%	\$0.00	\$217,245.69	30.81%
TRAVEL								
100-040-52100	TRAVEL	\$2,150.00	\$0.00	\$0.00	0.00%	\$2,059.00	\$91.00	95.77%
100-040-52300	TRAINING AND EDUCATION	\$7,750.00	\$770.00	\$770.00	9.94%	\$0.00	\$6,980.00	9.94%
TRAVEL Totals:		\$9,900.00	\$770.00	\$770.00	7.78%	\$2,059.00	\$7,071.00	28.58%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$222.89	\$638.29	31.91%	\$361.71	\$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	\$870.77	\$3,124.10	24.99%	\$995.90	\$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	\$390.00	\$625.00	78.13%	\$50.00	\$125.00	84.38%
CONTRACTUAL SERVICES Totals:		\$16,100.00	\$1,483.66	\$4,753.39	29.52%	\$1,407.61	\$9,939.00	38.27%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$92.97	\$2,398.05	79.94%	\$207.03	\$394.92	86.84%
100-040-54200	OPERATING SUPPLIES	\$2,217.00	\$0.00	\$759.61	34.26%	\$0.00	\$1,457.39	34.26%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$56.97	\$478.47	27.34%	\$521.53	\$750.00	57.14%
MATERIALS AND SUPPLIES Totals:		\$6,967.00	\$149.94	\$3,636.13	52.19%	\$728.56	\$2,602.31	62.65%
FINANCE Totals:		\$346,967.00	\$26,844.98	\$105,913.83	30.53%	\$4,195.17	\$236,858.00	31.73%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$650,471.07	\$1,070,941.08	36.43%	\$10,000.00	\$1,859,058.92	36.77%
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	\$41,339.88	\$130,588.57	47.49%	\$12,190.00	\$132,221.43	51.92%
SALARIES AND WAGES Totals:		\$3,217,500.00	\$691,810.95	\$1,201,529.65	37.34%	\$22,190.00	\$1,993,780.35	38.03%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$12,857.40	\$34,514.10	31.38%	\$15,485.90	\$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	\$40.37	\$40.37	8.07%	\$459.63	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$0.00	0.00%	\$1,827.71	\$15,672.29	10.44%
100-041-53403	COUNTY HEALTH CHARGES	\$210,000.00	\$0.00	\$0.00	0.00%	\$105,130.94	\$104,869.06	50.06%
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%	\$8,457.75	\$542.25	93.98%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53700	PRINTING AND ADVERTISING	\$3,000.00	\$20.00	\$20.00	0.67%	\$499.00	\$2,481.00	17.30%
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	\$69,043.23	\$250,970.45	27.41%	\$158,255.37	\$506,399.18	44.69%
100-041-53901	CONTINGENCY	\$88,400.00	\$3,814.52	\$18,674.04	21.12%	\$0.72	\$69,725.24	21.13%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$70,050.00	\$7,317.00	\$12,666.44	18.08%	\$6,332.25	\$51,051.31	27.12%
CONTRACTUAL SERVICES Totals:		\$1,577,825.00	\$93,092.52	\$316,885.40	20.08%	\$296,449.27	\$964,490.33	38.87%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$102,000.00	\$192,250.00	16.02%	\$0.00	\$1,007,750.00	16.02%
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	\$0.00	\$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	\$508,190.00	\$508,190.00	78.18%	\$0.00	\$141,810.00	78.18%
100-041-57300	REFUNDS	\$47,500.00	\$6,528.62	\$14,964.55	31.50%	\$12,035.41	\$20,500.04	56.84%
TRANSFERS Totals:		\$6,200,915.00	\$616,718.62	\$1,396,004.55	22.51%	\$12,035.41	\$4,792,875.04	22.71%
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	\$1,401,622.09	\$2,914,419.60	26.46%	\$330,674.68	\$7,771,145.72	29.46%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$53,017.45	\$221,419.67	33.40%	\$0.00	\$441,580.33	33.40%
100-049-51100	OVERTIME	\$15,000.00	\$2,456.37	\$5,273.46	35.16%	\$0.00	\$9,726.54	35.16%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$11,937.85	\$29,731.41	29.96%	\$0.00	\$69,518.59	29.96%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
100-049-51800	COMP TIME PAID	\$11,600.00	\$1,263.86	\$1,263.86	10.90%	\$0.00	\$10,336.14	10.90%
SALARIES AND WAGES Totals:		\$798,850.00	\$68,675.53	\$267,688.40	33.51%	\$0.00	\$531,161.60	33.51%
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	\$148.20	\$444.60	29.64%	\$755.40	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$955.83	\$5,387.32	26.94%	\$8,362.68	\$6,250.00	68.75%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$50.00	\$198.00	79.20%	\$52.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$21,750.00	\$1,154.03	\$6,029.92	27.72%	\$9,170.08	\$6,550.00	69.89%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$319.64	\$465.75	18.63%	\$1,948.24	\$86.01	96.56%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$3,621.81	\$47,548.40	63.40%	\$26,054.76	\$1,396.84	98.14%
MATERIALS AND SUPPLIES Totals:		\$77,500.00	\$3,941.45	\$48,014.15	61.95%	\$28,003.00	\$1,482.85	98.09%
COMMUNICATION Totals:		\$903,600.00	\$73,771.01	\$324,602.95	35.92%	\$38,302.60	\$540,694.45	40.16%
POLICE								

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

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	\$253,231.15	\$1,083,213.03	32.42%	\$0.00	\$2,257,786.97	32.42%
100-050-51100	OVERTIME	\$75,000.00	\$6,687.47	\$24,491.29	32.66%	\$0.00	\$50,508.71	32.66%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$6,568.55	\$22,413.13	28.02%	\$0.00	\$57,586.87	28.02%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$0.00	\$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	\$266,487.17	\$1,184,092.45	33.00%	\$0.00	\$2,404,407.55	33.00%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$1,202.69	\$1,202.69	60.13%	\$797.31	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	(\$1,425.00)	\$1,647.36	32.95%	\$2,479.52	\$873.12	82.54%
TRAVEL Totals:		\$7,000.00	(\$222.31)	\$2,850.05	40.72%	\$3,276.83	\$873.12	87.53%
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	\$3,104.21	\$12,986.80	17.32%	\$10,093.20	\$51,920.00	30.77%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$0.00	\$1,382.36	21.27%	\$1,617.64	\$3,500.00	46.15%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$1,578.63	\$6,679.66	18.87%	\$23,031.41	\$5,688.93	83.93%
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	\$1,595.64	\$1,595.64	79.78%	\$360.00	\$44.36	97.78%
100-050-53900	MISC CONTRACTUAL	\$135,200.00	\$9,961.25	\$49,117.47	36.33%	\$73,248.29	\$12,834.24	90.51%
CONTRACTUAL SERVICES Totals:		\$292,100.00	\$16,239.73	\$71,761.93	24.57%	\$108,350.54	\$111,987.53	61.66%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$260.45	\$876.18	21.90%	\$2,123.82	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$2,194.94	\$21,436.10	42.87%	\$13,062.59	\$15,501.31	69.00%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$8,731.50	\$10,971.46	36.57%	\$1,696.54	\$17,332.00	42.23%
MATERIALS AND SUPPLIES Totals:		\$84,000.00	\$11,186.89	\$33,283.74	39.62%	\$16,882.95	\$33,833.31	59.72%
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	\$293,691.48	\$1,291,988.17	32.53%	\$128,510.32	\$2,551,101.51	35.77%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$242,809.77	\$976,583.44	30.52%	\$0.00	\$2,223,416.56	30.52%
100-051-51100	OVERTIME	\$75,000.00	\$9,850.64	\$38,138.53	50.85%	\$0.00	\$36,861.47	50.85%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$5,422.05	\$19,433.62	27.76%	\$0.00	\$50,566.38	27.76%
100-051-51400	CLOTHING ALLOWANCE	\$30,200.00	\$0.00	\$27,200.00	90.07%	\$0.00	\$3,000.00	90.07%
100-051-51800	COMP TIME PAID	\$150,000.00	\$35,157.67	\$67,967.61	45.31%	\$0.00	\$82,032.39	45.31%
SALARIES AND WAGES Totals:		\$3,525,200.00	\$293,240.13	\$1,129,323.20	32.04%	\$0.00	\$2,395,876.80	32.04%
TRAVEL								
100-051-52100	TRAVEL	\$15,000.00	\$826.32	\$826.32	5.51%	\$2,993.68	\$11,180.00	25.47%
100-051-52300	TRAINING AND EDUCATION	\$15,000.00	\$273.00	\$3,945.50	26.30%	\$60.00	\$10,994.50	26.70%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$30,000.00	\$1,099.32	\$4,771.82	15.91%	\$3,053.68	\$22,174.50	26.09%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$59,900.00	\$1,129.06	\$53,297.13	88.98%	\$2,977.87	\$3,625.00	93.95%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$8,294.65	\$20,465.78	40.93%	\$4,534.22	\$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	\$6,045.41	\$26,008.64	41.78%	\$10,979.51	\$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	\$25.00	\$25.00	3.33%	\$162.50	\$562.50	25.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$166.20	\$13,757.41	68.79%	\$1,565.79	\$4,676.80	76.62%
CONTRACTUAL SERVICES Totals:		\$220,400.00	\$15,660.32	\$113,553.96	51.52%	\$20,219.89	\$86,626.15	60.70%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$64.53	\$228.14	13.04%	\$1,121.86	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$150,000.00	\$2,130.53	\$16,335.53	10.89%	\$64,747.45	\$68,917.02	54.06%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$695.23	\$2,356.91	5.39%	\$14,505.59	\$26,837.50	38.59%
MATERIALS AND SUPPLIES Totals:		\$195,450.00	\$2,890.29	\$18,920.58	9.68%	\$80,374.90	\$96,154.52	50.80%
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	\$312,890.06	\$1,266,569.56	31.90%	\$103,648.47	\$2,600,831.97	34.51%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$197,430.41	\$823,540.83	31.54%	\$0.00	\$1,787,959.17	31.54%
100-060-51100	OVERTIME	\$75,000.00	\$4,119.05	\$59,775.62	79.70%	\$0.00	\$15,224.38	79.70%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$44,093.72	\$111,898.03	27.90%	\$0.00	\$289,201.97	27.90%
100-060-51400	CLOTHING ALLOWANCE	\$12,000.00	\$0.00	\$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	\$245,643.18	\$1,005,914.48	32.38%	\$0.00	\$2,100,685.52	32.38%
TRAVEL								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$117.00	46.80%	\$0.00	\$133.00	46.80%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$418.50	10.46%	\$0.00	\$3,581.50	10.46%
TRAVEL Totals:		\$4,250.00	\$0.00	\$535.50	12.60%	\$0.00	\$3,714.50	12.60%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$37,349.52	\$78,056.41	33.94%	\$21,943.59	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$2,993.35	\$13,846.37	55.39%	\$5,153.63	\$6,000.00	76.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$561.14	\$2,417.12	40.29%	\$582.88	\$3,000.00	50.00%
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	\$115,301.29	\$461,539.63	32.05%	\$172,854.40	\$805,605.97	44.06%
CONTRACTUAL SERVICES Totals:		\$1,765,600.00	\$156,205.30	\$555,969.53	31.49%	\$247,024.50	\$962,605.97	45.48%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$17.31	\$367.14	20.98%	\$1,382.86	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$324,100.00	\$14,856.42	\$93,265.10	28.78%	\$115,534.90	\$115,300.00	64.42%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$38,941.72	\$136,753.02	32.18%	\$120,432.23	\$167,814.75	60.51%
MATERIALS AND SUPPLIES Totals:		\$750,850.00	\$53,815.45	\$230,385.26	30.68%	\$237,349.99	\$283,114.75	62.29%
PUBLIC WORKS Totals:		\$5,627,300.00	\$455,663.93	\$1,792,804.77	31.86%	\$484,374.49	\$3,350,120.74	40.47%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$38,472.06	\$164,394.42	27.86%	\$0.00	\$425,605.58	27.86%
100-061-51100	OVERTIME	\$22,500.00	\$807.39	\$3,425.36	15.22%	\$0.00	\$19,074.64	15.22%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$8,738.81	\$21,473.22	25.06%	\$0.00	\$64,206.78	25.06%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,700.00	100.00%	\$0.00	\$0.00	100.00%
100-061-51800	COMP TIME PAID	\$12,000.00	\$1,483.47	\$1,483.47	12.36%	\$0.00	\$10,516.53	12.36%
SALARIES AND WAGES Totals:		\$711,880.00	\$49,501.73	\$192,476.47	27.04%	\$0.00	\$519,403.53	27.04%
TRAVEL								
100-061-52100	TRAVEL	\$1,575.00	\$0.00	\$504.08	32.01%	\$1,066.00	\$4.92	99.69%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$620.00	38.15%	\$175.00	\$830.00	48.92%
TRAVEL Totals:		\$3,200.00	\$0.00	\$1,124.08	35.13%	\$1,241.00	\$834.92	73.91%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$402.66	\$873.31	21.83%	\$2,626.69	\$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	\$12,399.91	\$18,549.75	7.05%	\$86,291.98	\$158,208.05	39.86%
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	\$5,554.04	\$612.39	\$2,282.29	41.09%	\$587.39	\$2,684.36	51.67%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$500.00	\$500.00	50.00%	\$220.00	\$280.00	72.00%
CONTRACTUAL SERVICES Totals:		\$277,103.82	\$13,914.96	\$22,205.35	8.01%	\$89,726.06	\$165,172.41	40.39%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$117.10	\$256.39	10.26%	\$382.90	\$1,860.71	25.57%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$32.03	\$87.50	4.38%	\$0.00	\$1,912.50	4.38%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$361.27	\$830.28	25.95%	\$169.72	\$2,200.00	31.25%
MATERIALS AND SUPPLIES Totals:		\$7,700.00	\$510.40	\$1,174.17	15.25%	\$552.62	\$5,973.21	22.43%
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:		\$1,000,883.82	\$63,927.09	\$216,980.07	21.68%	\$91,519.68	\$692,384.07	30.82%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$24,814.10	\$97,808.53	29.04%	\$0.00	\$238,991.47	29.04%
100-062-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$5,226.06	\$13,475.64	29.29%	\$0.00	\$32,524.36	29.29%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$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	\$30,040.16	\$112,584.17	29.27%	\$0.00	\$272,015.83	29.27%
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	\$0.00	\$1,193.00	79.53%	\$0.00	\$307.00	79.53%
TRAVEL Totals:		\$3,145.00	\$0.00	\$1,998.20	63.54%	\$54.90	\$1,091.90	65.28%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,510.00	\$814.21	\$1,680.20	37.25%	\$2,286.18	\$543.62	87.95%
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	\$4,900.87	\$17,090.51	25.32%	\$13,982.93	\$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	\$100.00	\$6,154.96	92.56%	\$65.00	\$430.04	93.53%
CONTRACTUAL SERVICES Totals:		\$86,660.00	\$5,815.08	\$24,925.67	28.76%	\$16,334.11	\$45,400.22	47.61%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$286.18	\$829.62	33.18%	\$170.38	\$1,500.00	40.00%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$775.40	77.54%	\$0.00	\$224.60	77.54%
100-062-54300	REPAIRS AND MAINT	\$1,800.00	\$47.78	\$620.81	34.49%	\$379.19	\$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	\$333.96	\$2,225.83	25.29%	\$3,049.57	\$3,524.60	59.95%
BUILDING Totals:		\$483,205.00	\$36,189.20	\$141,733.87	29.33%	\$19,438.58	\$322,032.55	33.35%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$440.00	\$440.00	20.95%	\$0.00	\$1,660.00	20.95%
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	\$33.66	\$33.66	11.22%	\$0.00	\$266.34	11.22%
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	\$473.66	\$473.66	19.74%	\$0.00	\$1,926.34	19.74%
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	\$473.66	\$473.66	10.30%	\$0.00	\$4,126.34	10.30%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$157,900.00	\$12,137.22	\$48,477.45	30.70%	\$0.00	\$109,422.55	30.70%
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	\$2,718.24	\$6,591.27	27.01%	\$0.00	\$17,808.73	27.01%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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	\$14,855.46	\$55,068.72	30.21%	\$0.00	\$127,231.28	30.21%
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	\$30.51	\$2,054.51	18.68%	\$4,113.49	\$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	\$30.51	\$2,054.51	17.34%	\$4,113.49	\$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	\$14,885.97	\$57,123.23	28.70%	\$4,213.49	\$137,713.28	30.81%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$26,733.74	\$105,116.18	23.46%	\$0.00	\$342,883.82	23.46%
100-070-51100	OVERTIME	\$3,500.00	\$325.31	\$512.81	14.65%	\$0.00	\$2,987.19	14.65%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$5,971.62	\$13,247.13	18.92%	\$0.00	\$56,752.87	18.92%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$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	\$33,030.67	\$119,726.12	22.90%	\$350.00	\$402,773.88	22.97%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$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	\$30.00	\$325.00	16.25%	\$300.00	\$1,375.00	31.25%
TRAVEL Totals:		\$3,950.00	\$30.00	\$976.40	24.72%	\$348.60	\$2,625.00	33.54%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$8,361.59	\$19,455.48	21.03%	\$15,544.52	\$57,500.00	37.84%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$774.25	\$1,762.24	22.89%	\$2,062.76	\$3,875.00	49.68%
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$464.60	\$35.40	92.92%
100-070-53400	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0.00%	\$175.00	\$1,325.00	11.67%
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	\$778.59	\$778.59	23.96%	\$1,271.41	\$1,200.00	63.08%
100-070-53900	MISC CONTRACTUAL	\$44,850.00	\$648.52	\$2,090.91	4.66%	\$1,497.09	\$41,262.00	8.00%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$10,323.11	\$20,973.11	14.46%	\$24,626.89	\$99,400.00	31.45%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$308,300.00	\$20,886.06	\$45,060.33	14.62%	\$45,642.27	\$217,597.40	29.42%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$3.98	\$205.59	20.56%	\$294.41	\$500.00	50.00%
100-070-54200	OPERATING SUPPLIES	\$51,000.00	\$1,951.48	\$2,181.71	4.28%	\$13,118.29	\$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	\$1,955.46	\$2,387.30	4.55%	\$13,412.70	\$36,700.00	30.10%
PARKS AND RECREATION Totals:		\$887,600.00	\$55,902.19	\$168,150.15	18.94%	\$59,753.57	\$659,696.28	25.68%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,703.84	\$37,338.99	31.91%	\$0.00	\$79,661.01	31.91%
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	\$1,903.06	\$4,611.71	25.62%	\$0.00	\$13,388.29	25.62%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$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	\$10,606.90	\$42,173.16	31.04%	\$0.00	\$93,676.84	31.04%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$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	\$0.00	\$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	\$175.46	\$417.83	23.21%	\$582.17	\$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	\$225.00	\$1,125.00	35.16%	\$625.00	\$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	\$1,400.00	\$3,960.00	15.16%	\$4,810.00	\$17,350.00	33.58%
CONTRACTUAL SERVICES Totals:		\$34,670.00	\$1,800.46	\$5,502.83	15.87%	\$6,017.17	\$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	\$528.16	\$2,592.44	16.20%	\$3,557.56	\$9,850.00	38.44%
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	\$528.16	\$2,592.44	16.20%	\$3,557.56	\$9,850.00	38.44%
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	\$12,935.52	\$54,343.43	28.40%	\$9,574.73	\$127,401.84	33.41%
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 4/30/2019

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		\$30,042,648.68	\$2,877,389.43	\$8,732,455.65	29.07%	\$1,363,592.55	\$19,946,600.48	33.61%
Fund: 100 Total		\$4,619,227.89	(\$780,199.59)	\$7,813,151.50	169.14%	\$1,363,592.55	\$6,449,558.95	139.62%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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	\$11,049.05	\$49,444.05	28.25%			
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	\$47,751.42	\$204,484.67	31.95%			
ACCT TYPE: 42 Totals:		\$817,000.00	\$58,800.47	\$253,928.72	31.08%			
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	\$0.00	\$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	\$0.00	\$60,186.13	8.08%			
S C M R Totals:		\$1,562,000.00	\$58,800.47	\$314,114.85	20.11%			
Total Revenue		\$1,562,000.00	\$58,800.47	\$314,114.85	20.11%			
Total Cash and Revenue		\$3,216,124.35	\$58,800.47	\$1,968,239.20	61.20%		\$1,968,239.20	61.20%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$380,000.00	\$0.00	\$188,218.84	49.53%	\$186,781.16	\$5,000.00	98.68%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$561.68	\$3,675.95	24.51%	\$1,324.05	\$10,000.00	33.33%
MATERIALS AND SUPPLIES Totals:		\$395,000.00	\$561.68	\$191,894.79	48.58%	\$188,105.21	\$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	\$0.00	\$162,433.40	10.82%	\$1,209,196.19	\$129,268.30	91.39%
CAPITAL OUTLAY Totals:		\$1,500,897.89	\$0.00	\$162,433.40	10.82%	\$1,209,196.19	\$129,268.30	91.39%
065 Totals:		\$1,895,897.89	\$561.68	\$354,328.19	18.69%	\$1,397,301.40	\$144,268.30	92.39%
Total Expenses		\$1,895,897.89	\$561.68	\$354,328.19	18.69%	\$1,397,301.40	\$144,268.30	92.39%
Fund: 210 Total		\$1,320,226.46	\$58,238.79	\$1,613,911.01	122.25%	\$1,397,301.40	\$216,609.61	16.41%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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	\$1,205.00	\$6,775.50	45.17%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$15,000.00	\$1,205.00	\$6,775.50	45.17%			
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	\$525.00	\$1,555.00	34.56%			
ACCT TYPE: 48 Totals:		\$4,500.00	\$525.00	\$1,555.00	34.56%			
MISC REVENUE Totals:		\$19,500.00	\$1,730.00	\$8,330.50	42.72%			
Total Revenue		\$19,500.00	\$1,730.00	\$8,330.50	42.72%			
Total Cash and Revenue		\$118,292.67	\$1,730.00	\$107,123.17	90.56%		\$107,123.17	90.56%
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	\$3,392.68	\$12,111.83	26.62%	\$7,984.47	\$25,403.70	44.17%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$3,392.68	\$12,111.83	26.62%	\$7,984.47	\$25,403.70	44.17%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$500.00	\$76.50	\$76.50	15.30%	\$0.00	\$423.50	15.30%
TRANSFERS Totals:		\$500.00	\$76.50	\$76.50	15.30%	\$0.00	\$423.50	15.30%
PARKS AND RECREATION Totals:		\$46,000.00	\$3,469.18	\$12,188.33	26.50%	\$7,984.47	\$25,827.20	43.85%
Total Expenses		\$46,000.00	\$3,469.18	\$12,188.33	26.50%	\$7,984.47	\$25,827.20	43.85%
Fund: 212 Total		\$72,292.67	(\$1,739.18)	\$94,934.84	131.32%	\$7,984.47	\$86,950.37	120.28%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

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	\$251.25	\$902.42	15.04%			
ACCT TYPE: 47 Totals:		\$6,000.00	\$251.25	\$902.42	15.04%			
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	\$251.25	\$902.42	14.21%			
Total Revenue		\$6,350.00	\$251.25	\$902.42	14.21%			
Total Cash and Revenue		\$27,059.97	\$251.25	\$21,612.39	79.87%		\$21,612.39	79.87%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$8,250.00	\$2,162.68	\$5,107.81	61.91%	\$3,142.19	\$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	\$2,162.68	\$5,107.81	61.91%	\$3,142.19	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$3,000.00	\$2,817.15	\$2,817.15	93.91%	\$182.85	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$2,500.00	\$268.26	\$530.76	21.23%	\$1,969.24	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$5,500.00	\$3,085.41	\$3,347.91	60.87%	\$2,152.09	\$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	\$5,248.09	\$8,455.72	61.50%	\$5,294.28	\$0.00	100.00%
Total Expenses		\$13,750.00	\$5,248.09	\$8,455.72	61.50%	\$5,294.28	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$13,309.97	(\$4,996.84)	\$13,156.67	98.85%	\$5,294.28	\$7,862.39	59.07%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

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	\$11,385.11	\$47,052.33	32.45%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$11,385.11	\$47,052.33	32.45%			
TRANSFER REVENUE Totals:		\$145,000.00	\$11,385.11	\$47,052.33	32.45%			
Total Revenue		\$145,000.00	\$11,385.11	\$47,052.33	32.45%			
Total Cash and Revenue		\$306,133.25	\$11,385.11	\$208,185.58	68.00%		\$208,185.58	68.00%
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	\$11,385.11	\$208,185.58	118.20%	\$130,000.00	\$78,185.58	44.39%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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 4/30/2019**

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 4/30/2019**

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	\$895.87	\$4,008.98	33.41%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$150.00	\$0.00	\$0.00	0.00%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$45,000.00	\$3,871.74	\$16,579.83	36.84%			
ACCT TYPE: 42 Totals:		\$57,150.00	\$4,767.61	\$20,588.81	36.03%			
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	\$4,767.61	\$20,588.81	36.03%			
Total Revenue		\$57,150.00	\$4,767.61	\$20,588.81	36.03%			
Total Cash and Revenue		\$418,450.30	\$4,767.61	\$381,889.11	91.26%		\$381,889.11	91.26%
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	\$4,767.61	\$381,889.11	97.06%	\$25,000.00	\$356,889.11	90.71%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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	\$2,512.50	\$2,512.50	50.25%	\$350.00	\$2,137.50	57.25%
TRAVEL Totals:		\$8,000.00	\$2,512.50	\$2,512.50	31.41%	\$350.00	\$5,137.50	35.78%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$8,000.00	\$7,093.00	\$7,093.00	88.66%	\$0.00	\$907.00	88.66%
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	\$7,093.00	\$7,093.00	88.66%	\$0.00	\$907.00	88.66%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$24,000.00	\$2,158.57	\$2,158.57	8.99%	\$2,160.00	\$19,681.43	17.99%
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	\$2,158.57	\$2,158.57	7.99%	\$2,160.00	\$22,681.43	15.99%
POLICE Totals:		\$43,000.00	\$11,764.07	\$11,764.07	27.36%	\$2,510.00	\$28,725.93	33.20%
Total Expenses		\$43,000.00	\$11,764.07	\$11,764.07	27.36%	\$2,510.00	\$28,725.93	33.20%
Fund: 230 Total		\$53,089.66	(\$11,764.07)	\$61,090.18	115.07%	\$2,510.00	\$58,580.18	110.34%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

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	\$35.00	\$293.00	58.60%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$500.00	\$35.00	\$293.00	58.60%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$514.00	\$514.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$514.00	\$514.00	0.00%			
DARE FUND Totals:		\$500.00	\$549.00	\$807.00	161.40%			
Total Revenue		\$500.00	\$549.00	\$807.00	161.40%			
Total Cash and Revenue		\$43,055.10	\$549.00	\$43,362.10	100.71%		\$43,362.10	100.71%
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	\$190.13	\$190.13	6.34%	\$0.00	\$2,809.87	6.34%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$712.50	\$712.50	14.25%	\$0.00	\$4,287.50	14.25%
TRAVEL Totals:		\$8,000.00	\$902.63	\$902.63	11.28%	\$0.00	\$7,097.37	11.28%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$30,000.00	\$165.00	\$165.00	0.55%	\$0.00	\$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	\$165.00	\$165.00	0.53%	\$0.00	\$30,835.00	0.53%
POLICE Totals:		\$40,000.00	\$2,067.63	\$2,067.63	5.17%	\$0.00	\$37,932.37	5.17%
Total Expenses		\$40,000.00	\$2,067.63	\$2,067.63	5.17%	\$0.00	\$37,932.37	5.17%
Fund: 240 Total		\$3,055.10	(\$1,518.63)	\$41,294.47	1351.66	\$0.00	\$41,294.47	1351.66%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

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 4/30/2019**

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 4/30/2019**

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	\$3,500.00	\$11,900.00	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	\$3,500.00	\$11,900.00	79.33%			
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	\$3,500.00	\$11,900.00	79.33%			
Total Revenue		\$15,000.00	\$3,500.00	\$11,900.00	79.33%			
Total Cash and Revenue		\$724,683.72	\$3,500.00	\$721,583.72	99.57%		\$721,583.72	99.57%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$1,500.00	3.00%	\$0.00	\$48,500.00	3.00%
TRANSFERS Totals:		\$50,000.00	\$0.00	\$1,500.00	3.00%	\$0.00	\$48,500.00	3.00%
BUILDING Totals:		\$50,000.00	\$0.00	\$1,500.00	3.00%	\$0.00	\$48,500.00	3.00%
Total Expenses		\$50,000.00	\$0.00	\$1,500.00	3.00%	\$0.00	\$48,500.00	3.00%
Fund: 272 Total		\$674,683.72	\$3,500.00	\$720,083.72	106.73%	\$0.00	\$720,083.72	106.73%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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 4/30/2019**

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	\$0.00	\$1,565.00	17.39%	\$2,200.00	\$5,235.00	41.83%
TRAVEL Totals:		\$9,000.00	\$0.00	\$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	\$0.00	\$1,565.00	17.39%	\$2,200.00	\$5,235.00	41.83%
Total Expenses		\$9,000.00	\$0.00	\$1,565.00	17.39%	\$2,200.00	\$5,235.00	41.83%
Fund: 280 Total		\$9,613.50	\$0.00	\$17,048.50	177.34%	\$2,200.00	\$14,848.50	154.45%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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	\$0.00	\$480.65	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$480.65	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$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	\$0.00	\$33,922.33	16.15%			
Total Cash and Revenue		\$348,318.39	\$0.00	\$172,240.72	49.45%		\$172,240.72	49.45%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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	\$0.00	\$172,165.52	35244.43%	\$137,754.70	\$34,410.82	7044.32%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

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 4/30/2019**

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 4/30/2019

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	\$21,459.10	\$84,625.38	52.89%			
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	\$1,826.09	\$1,826.09	52.17%			
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	\$4.16	\$4.16	52.00%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$23,289.35	\$86,455.63	49.27%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$600,000.00	\$52,000.00	\$105,250.00	17.54%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$52,000.00	\$105,250.00	17.54%			
MISC REVENUE Totals:		\$775,458.00	\$75,289.35	\$191,705.63	24.72%			
Total Revenue		\$775,458.00	\$75,289.35	\$191,705.63	24.72%			
Total Cash and Revenue		\$817,230.70	\$75,289.35	\$233,478.33	28.57%		\$233,478.33	28.57%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$74,876.00	\$230,395.78	31.35%	\$0.00	\$504,604.22	31.35%
SALARIES AND WAGES Totals:		\$735,000.00	\$74,876.00	\$230,395.78	31.35%	\$0.00	\$504,604.22	31.35%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$2,400.00	\$1,393.98	\$1,393.98	58.08%	\$1,006.02	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,400.00	\$1,393.98	\$1,393.98	58.08%	\$1,006.02	\$0.00	100.00%
FIRE Totals:		\$737,400.00	\$76,269.98	\$231,789.76	31.43%	\$1,006.02	\$504,604.22	31.57%
Total Expenses		\$737,400.00	\$76,269.98	\$231,789.76	31.43%	\$1,006.02	\$504,604.22	31.57%
Fund: 290 Total		\$79,830.70	(\$980.63)	\$1,688.57	2.12%	\$1,006.02	\$682.55	0.85%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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	\$21,459.10	\$84,625.38	52.89%			
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	\$1,826.09	\$1,826.09	52.17%			
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	\$4.16	\$4.16	52.00%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$23,289.35	\$86,455.63	49.27%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$600,000.00	\$50,000.00	\$87,000.00	14.50%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$50,000.00	\$87,000.00	14.50%			
MISC REVENUE Totals:		\$775,458.00	\$73,289.35	\$173,455.63	22.37%			
Total Revenue		\$775,458.00	\$73,289.35	\$173,455.63	22.37%			
Total Cash and Revenue		\$828,286.29	\$73,289.35	\$226,283.92	27.32%		\$226,283.92	27.32%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$70,672.97	\$223,503.88	30.51%	\$0.00	\$508,996.12	30.51%
SALARIES AND WAGES Totals:		\$732,500.00	\$70,672.97	\$223,503.88	30.51%	\$0.00	\$508,996.12	30.51%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,500.00	\$1,393.99	\$1,393.99	55.76%	\$1,006.01	\$100.00	96.00%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$1,393.99	\$1,393.99	55.76%	\$1,006.01	\$100.00	96.00%
POLICE Totals:		\$735,000.00	\$72,066.96	\$224,897.87	30.60%	\$1,006.01	\$509,096.12	30.74%
Total Expenses		\$735,000.00	\$72,066.96	\$224,897.87	30.60%	\$1,006.01	\$509,096.12	30.74%
Fund: 291 Total		\$93,286.29	\$1,222.39	\$1,386.05	1.49%	\$1,006.01	\$380.04	0.41%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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 4/30/2019

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	\$93,704.73	\$369,530.84	48.30%			
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	\$7,973.91	\$7,973.91	53.16%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$40.00	\$18.17	\$18.17	45.43%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$865,040.00	\$101,696.81	\$377,522.92	43.64%			
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	\$101,696.81	\$377,522.92	43.64%			
Total Revenue		\$865,040.00	\$101,696.81	\$377,522.92	43.64%			
Total Cash and Revenue		\$908,429.76	\$101,696.81	\$420,912.68	46.33%		\$420,912.68	46.33%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$6,087.10	\$6,087.10	41.98%	\$8,412.90	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$6,087.10	\$6,087.10	41.98%	\$8,412.90	\$0.00	100.00%
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	\$6,087.10	\$6,087.10	0.72%	\$8,412.90	\$835,650.00	1.71%
Total Expenses		\$850,150.00	\$6,087.10	\$6,087.10	0.72%	\$8,412.90	\$835,650.00	1.71%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$58,279.76	\$95,609.71	\$414,825.58	711.78%	\$8,412.90	\$406,412.68	697.35%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

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 4/30/2019

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 4/30/2019**

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	\$26,759.65	\$26,759.65	66.90%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$40,000.00	\$26,759.65	\$26,759.65	66.90%			
TRANSFER REVENUE Totals:		\$40,000.00	\$26,759.65	\$26,759.65	66.90%			
Total Revenue		\$40,000.00	\$26,759.65	\$26,759.65	66.90%			
Total Cash and Revenue		\$209,836.56	\$26,759.65	\$196,596.21	93.69%		\$196,596.21	93.69%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$1,006.15	\$1,006.15	50.31%	\$993.85	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$1,006.15	\$1,006.15	50.31%	\$993.85	\$0.00	100.00%
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	\$1,006.15	\$1,006.15	4.03%	\$993.85	\$22,975.00	8.01%
Total Expenses		\$24,975.00	\$1,006.15	\$1,006.15	4.03%	\$993.85	\$22,975.00	8.01%
Fund: 330 Total		\$184,861.56	\$25,753.50	\$195,590.06	105.80%	\$993.85	\$194,596.21	105.27%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

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	\$403,386.97	\$1,493,581.49	42.67%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,500,000.00	\$403,386.97	\$1,493,581.49	42.67%			
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	\$108.76	\$369.84	0.37%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$108.76	\$369.84	0.37%			
SEWER REVENUE Totals:		\$3,600,000.00	\$403,495.73	\$1,493,951.33	41.50%			
Total Revenue		\$3,600,000.00	\$403,495.73	\$1,493,951.33	41.50%			
Total Cash and Revenue		\$4,387,552.40	\$403,495.73	\$2,281,503.73	52.00%		\$2,281,503.73	52.00%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$106,387.50	\$454,674.70	28.87%	\$0.00	\$1,120,325.30	28.87%
510-060-51100	OVERTIME	\$5,000.00	\$0.00	\$3,625.04	72.50%	\$0.00	\$1,374.96	72.50%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$23,800.72	\$58,152.25	26.31%	\$0.00	\$162,847.75	26.31%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$5,600.00	93.33%	\$0.00	\$400.00	93.33%
510-060-51500	HEALTH CARE	\$420,000.00	\$91,656.05	\$148,501.32	35.36%	\$3,000.00	\$268,498.68	36.07%
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	\$221,844.27	\$670,553.31	29.68%	\$3,000.00	\$1,585,446.69	29.82%
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%	\$45.00	\$1,955.00	2.25%
TRAVEL Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$45.00	\$1,955.00	2.25%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$17,903.04	\$57,175.68	19.32%	\$42,824.32	\$196,000.00	33.78%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,487.27	\$6,566.40	26.27%	\$5,433.60	\$13,000.00	48.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$9.00	\$36.00	0.72%	\$964.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$1,389.16	\$6,150.91	5.72%	\$9,599.09	\$91,750.00	14.65%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$783.37	\$783.37	26.11%	\$2,216.63	\$0.00	100.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$80,000.00	\$5,105.37	\$29,889.37	37.36%	\$11,060.63	\$39,050.00	51.19%
CONTRACTUAL SERVICES Totals:		\$542,500.00	\$26,677.21	\$100,601.73	18.54%	\$73,598.27	\$368,300.00	32.11%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$293.52	14.68%	\$706.48	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$8,473.03	\$33,633.53	19.22%	\$32,684.51	\$108,681.96	37.90%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$8,953.63	\$18,582.17	19.56%	\$12,773.52	\$63,644.31	33.01%
MATERIALS AND SUPPLIES Totals:		\$272,000.00	\$17,426.66	\$52,509.22	19.30%	\$46,164.51	\$173,326.27	36.28%
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	\$62.50	\$337.29	6.75%	\$4,662.71	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$62.50	\$337.29	6.75%	\$4,662.71	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,107,200.00	\$266,010.64	\$824,001.55	26.52%	\$127,470.49	\$2,155,727.96	30.62%
Total Expenses		\$3,107,200.00	\$266,010.64	\$824,001.55	26.52%	\$127,470.49	\$2,155,727.96	30.62%
Fund: 510 Total		\$1,280,352.40	\$137,485.09	\$1,457,502.18	113.84%	\$127,470.49	\$1,330,031.69	103.88%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

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	\$11,375.89	\$31,576.72	42.10%			
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	\$11,375.89	\$31,576.72	42.10%			
WATER IMPROVEMENT Totals:		\$75,000.00	\$11,375.89	\$31,576.72	42.10%			
Total Revenue		\$75,000.00	\$11,375.89	\$31,576.72	42.10%			
Total Cash and Revenue		\$200,401.57	\$11,375.89	\$156,978.29	78.33%		\$156,978.29	78.33%
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	\$11,375.89	\$156,978.29	311.46%	\$0.00	\$156,978.29	311.46%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

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	\$5,000.00	\$12,500.00	25.00%			
ACCT TYPE: 45 Totals:		\$50,000.00	\$5,000.00	\$12,500.00	25.00%			
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	\$5,000.00	\$12,500.00	1.19%			
Total Revenue		\$1,050,100.00	\$5,000.00	\$12,500.00	1.19%			
Total Cash and Revenue		\$2,097,583.14	\$5,000.00	\$1,059,983.14	50.53%		\$1,059,983.14	50.53%
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	\$2,280.25	\$2,280.25	0.25%	\$840,181.24	\$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	\$2,280.25	\$2,280.25	0.23%	\$840,181.24	\$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 4/30/2019

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	\$2,280.25	\$2,280.25	0.23%	\$840,181.24	\$157,538.51	84.25%
Total Expenses		\$1,000,000.00	\$2,280.25	\$2,280.25	0.23%	\$840,181.24	\$157,538.51	84.25%
Fund: 514 Total		\$1,097,583.14	\$2,719.75	\$1,057,702.89	96.37%	\$840,181.24	\$217,521.65	19.82%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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 4/30/2019**

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	(\$1,500.00)	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$41,156.68	\$142,738.08	27.45%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$20,425.89	\$59,092.56	17.13%			
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$8,092.47	\$29,512.66	17.06%			
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$4,079.76	\$13,522.75	23.32%			
ACCT TYPE: 44 Totals:		\$1,096,000.00	\$72,254.80	\$244,866.05	22.34%			
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	\$72,254.80	\$244,866.05	22.34%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$7,791.75	\$26,060.47	23.69%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$65.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$11,597.95	\$15,934.10	11.38%			
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$782.87	\$1,082.76	11.40%			
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$682.50	\$844.16	1.69%			
ACCT TYPE: 44 Totals:		\$309,500.00	\$20,855.07	\$43,986.49	14.21%			
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	\$20,855.07	\$43,986.49	14.21%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$51,970.66	\$62,256.64	10.38%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$17,659.52	\$18,045.40	11.28%			
520-960-44200	MISC/PAVILION	\$8,250.00	\$1,050.00	\$2,970.00	36.00%			
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	\$6,604.33	\$9,498.09	10.00%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$6,455.34	\$6,394.08	10.66%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$1,828.53	\$2,060.71	9.37%			

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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	\$85,568.38	\$101,224.92	10.71%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$1,000.00	\$3,710.75	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	\$0.00	\$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	\$1,000.00	\$6,678,310.75	99.37%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,666,015.00	\$86,568.38	\$6,779,535.67	88.44%			
Total Revenue		\$9,071,515.00	\$179,678.25	\$7,068,388.21	77.92%			
Total Cash and Revenue		\$9,414,901.06	\$179,678.25	\$7,411,774.27	78.72%		\$7,411,774.27	78.72%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$185,000.00	\$10,521.77	\$29,812.29	16.11%	\$0.00	\$155,187.71	16.11%
520-073-51100	OVERTIME	\$500.00	\$53.44	\$53.44	10.69%	\$0.00	\$446.56	10.69%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$1,573.65	\$3,817.73	13.16%	\$0.00	\$25,182.27	13.16%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,000.00	\$2,610.15	\$3,914.26	35.58%	\$0.00	\$7,085.74	35.58%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$1,116.00	\$1,116.00	37.20%	\$0.00	\$1,884.00	37.20%
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	\$15,875.01	\$39,113.72	16.87%	\$0.00	\$192,786.28	16.87%

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	\$185.64	\$988.43	3.95%	\$511.57	\$23,500.00	6.00%
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	\$195.00	\$195.00	7.80%	\$1,091.64	\$1,213.36	51.47%
520-073-53900	MISC CONTRACTUAL	\$21,500.00	\$2,000.00	\$2,000.00	9.30%	\$0.00	\$19,500.00	9.30%
CONTRACTUAL SERVICES Totals:		\$49,000.00	\$2,380.64	\$3,183.43	6.50%	\$1,603.21	\$44,213.36	9.77%

MATERIALS AND SUPPLIES

520-073-54100	OFFICE SUPPLIES	\$3,500.00	\$186.61	\$589.56	16.84%	\$37.76	\$2,872.68	17.92%
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Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$26,000.00	\$2,805.83	\$7,924.76	30.48%	\$2,224.42	\$15,850.82	39.04%
520-073-54201	MERCHANDISE FOR RESALE	\$83,755.00	\$19,573.76	\$59,397.33	70.92%	\$12,649.30	\$11,708.37	86.02%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$196.85	7.87%	\$100.91	\$2,202.24	11.91%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$115,755.00	\$22,566.20	\$68,108.50	58.84%	\$15,012.39	\$32,634.11	71.81%
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	\$0.00	\$375,624.76	99.02%	\$3,711.49	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$379,336.25	\$0.00	\$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	\$170.05	\$213.79	0.97%	\$0.00	\$21,786.21	0.97%
MISC OTHER Totals:		\$22,000.00	\$170.05	\$213.79	0.97%	\$0.00	\$21,786.21	0.97%
GOLF CLUB HOUSE Totals:		\$799,736.25	\$40,991.90	\$487,985.45	61.02%	\$20,327.09	\$291,423.71	63.56%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$23,589.14	\$93,100.14	25.16%	\$0.00	\$276,899.86	25.16%
520-074-51100	OVERTIME	\$5,000.00	\$8.68	\$32.90	0.66%	\$0.00	\$4,967.10	0.66%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$4,902.13	\$12,091.44	20.85%	\$0.00	\$45,908.56	20.85%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$110,250.00	\$24,576.08	\$41,065.33	37.25%	\$0.00	\$69,184.67	37.25%
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	\$53,076.03	\$147,589.81	26.37%	\$0.00	\$412,060.19	26.37%
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	\$1,738.94	\$4,398.73	24.44%	\$601.27	\$13,000.00	27.78%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$124.91	\$342.36	27.39%	\$657.64	\$250.00	80.00%
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	\$1,550.00	\$2,125.00	70.83%	\$37.00	\$838.00	72.07%
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 4/30/2019

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	\$203.72	\$4,834.88	43.95%	\$396.28	\$5,768.84	47.56%
CONTRACTUAL SERVICES Totals:		\$34,950.00	\$3,617.57	\$11,700.97	33.48%	\$1,692.19	\$21,556.84	38.32%
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	\$21,017.02	\$34,180.39	21.36%	\$12,257.05	\$113,562.56	29.02%
520-074-54300	REPAIRS AND MAINT	\$67,030.00	\$3,462.60	\$15,783.81	23.55%	\$7,354.91	\$43,891.28	34.52%
MATERIALS AND SUPPLIES Totals:		\$227,530.00	\$24,479.62	\$49,964.20	21.96%	\$19,611.96	\$157,953.84	30.58%
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	\$81,173.22	\$209,254.98	25.42%	\$21,304.15	\$592,570.87	28.01%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$400,000.00	\$23,565.97	\$95,206.34	23.80%	\$0.00	\$304,793.66	23.80%
520-075-51001	CREDIT CARD TIPS	\$130,000.00	\$6,514.06	\$27,412.12	21.09%	\$0.00	\$102,587.88	21.09%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$5,477.22	\$14,890.21	24.02%	\$0.00	\$47,109.79	24.02%
520-075-51500	HEALTH CARE	\$84,000.00	\$11,011.80	\$18,973.99	22.59%	\$0.00	\$65,026.01	22.59%
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	\$46,569.05	\$156,482.66	23.15%	\$0.00	\$519,517.34	23.15%
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	\$229.61	\$450.38	45.04%	\$399.62	\$150.00	85.00%
520-075-53300	RENTS AND LEASES	\$18,600.00	\$214.96	\$531.80	2.86%	\$193.20	\$17,875.00	3.90%
520-075-53400	PROFESSIONAL SERVICES	\$47,000.00	\$4,672.53	\$22,344.34	47.54%	\$2,669.27	\$21,986.39	53.22%
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	\$5,000.00	\$1,631.00	\$1,631.00	32.62%	\$1,638.00	\$1,731.00	65.38%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$843.60	\$2,509.47	28.20%	\$2,970.53	\$3,420.00	61.57%
CONTRACTUAL SERVICES Totals:		\$80,500.00	\$7,591.70	\$27,466.99	34.12%	\$7,870.62	\$45,162.39	43.90%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$251.79	10.07%	\$248.21	\$2,000.00	20.00%
520-075-54200	OPERATING SUPPLIES	\$260,000.00	\$22,495.44	\$85,906.11	33.04%	\$8,123.77	\$165,970.12	36.17%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$184.20	\$817.54	32.70%	\$682.46	\$1,000.00	60.00%
MATERIALS AND SUPPLIES Totals:		\$265,000.00	\$22,679.64	\$86,975.44	32.82%	\$9,054.44	\$168,970.12	36.24%
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	\$3,090.58	\$12,501.36	21.55%	\$0.00	\$45,498.64	21.55%
MISC OTHER Totals:		\$58,000.00	\$3,090.58	\$12,501.36	21.55%	\$0.00	\$45,498.64	21.55%
GOLF RESTAURANT Totals:		\$1,079,950.00	\$79,930.97	\$283,426.45	26.24%	\$16,925.06	\$779,598.49	27.81%
GOLF BANQUET CTR								

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

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	\$7,015.34	\$27,415.16	20.67%	\$0.00	\$105,214.84	20.67%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,495.57	\$3,609.25	17.61%	\$0.00	\$16,890.75	17.61%
520-076-51500	HEALTH CARE	\$25,200.00	\$6,064.29	\$9,180.46	36.43%	\$0.00	\$16,019.54	36.43%
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	\$14,575.20	\$40,204.87	22.51%	\$0.00	\$138,425.13	22.51%
TRAVEL								
520-076-52100	TRAVEL	\$500.00	\$24.36	\$126.35	25.27%	\$100.64	\$273.01	45.40%
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	\$24.36	\$126.35	9.19%	\$100.64	\$1,148.01	16.51%
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	\$77.26	\$154.45	14.04%	\$245.55	\$700.00	36.36%
520-076-53300	RENTS AND LEASES	\$25,000.00	\$0.00	\$144.25	0.58%	\$355.75	\$24,500.00	2.00%
520-076-53400	PROFESSIONAL SERVICES	\$15,000.00	\$239.04	\$1,893.60	12.62%	\$993.96	\$12,112.44	19.25%
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	\$28.48	\$594.49	7.43%	\$231.51	\$7,174.00	10.33%
CONTRACTUAL SERVICES Totals:		\$55,100.00	\$344.78	\$2,786.79	5.06%	\$1,826.77	\$50,486.44	8.37%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,800.00	10.00%
520-076-54200	OPERATING SUPPLIES	\$50,000.00	\$2,006.85	\$5,753.28	11.51%	\$3,203.20	\$41,043.52	17.91%
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	\$2,006.85	\$5,753.28	10.56%	\$3,403.20	\$45,343.52	16.80%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$550.00	\$540.00	\$540.00	98.18%	\$0.00	\$10.00	98.18%
TRANSFERS Totals:		\$550.00	\$540.00	\$540.00	98.18%	\$0.00	\$10.00	98.18%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$9,500.00	\$211.37	\$517.01	5.44%	\$0.00	\$8,982.99	5.44%
MISC OTHER Totals:		\$9,500.00	\$211.37	\$517.01	5.44%	\$0.00	\$8,982.99	5.44%
GOLF BANQUET CTR Totals:		\$299,655.00	\$17,702.56	\$49,928.30	16.66%	\$5,330.61	\$244,396.09	18.44%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$8,420.06	\$22,785.43	32.55%	\$2,273.53	\$44,941.04	35.80%
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	\$2,493.08	\$7,501.64	45.44%	\$2,998.36	\$6,010.00	63.60%
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	\$1,892.44	\$18,610.04	63.52%	\$750.00	\$9,939.96	66.08%
CONTRACTUAL SERVICES Totals:		\$122,310.00	\$12,805.58	\$48,897.11	39.98%	\$6,021.89	\$67,391.00	44.90%
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 4/30/2019**

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	\$12,805.58	\$6,308,429.51	98.85%	\$6,021.89	\$67,393.60	98.94%
Total Expenses		\$9,384,316.25	\$232,604.23	\$7,339,024.69	78.21%	\$69,908.80	\$1,975,382.76	78.95%
Fund: 520 Total		\$30,584.81	(\$52,925.98)	\$72,749.58	237.86%	\$69,908.80	\$2,840.78	9.29%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

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	\$129.00	\$440.00	22.00%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$25,000.00	\$0.00	\$5,000.00	20.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$110,000.00	\$11,182.95	\$41,345.52	37.59%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$82,632.07	\$347,078.36	38.56%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$2,678.00	\$13,247.00	52.99%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$20,889.00	\$76,426.68	38.21%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$2,244.00	\$22,015.66	31.45%			
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	\$9,327.00	\$57,763.92	38.51%			
ACCT TYPE: 44 Totals:		\$1,482,000.00	\$129,082.02	\$563,317.14	38.01%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$148.00	\$231.00	0.77%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$637.00	\$8,343.00	41.72%			
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$0.00	\$38.75	0.13%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$785.00	\$8,612.75	10.77%			
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	\$50.00	\$575.00	115.00%			
ACCT TYPE: 47 Totals:		\$500.00	\$50.00	\$575.00	115.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$500.00	\$6,701.98	\$12,877.83	2575.57%			
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	\$6,701.98	\$156,877.83	46.07%			
P/R FITNESS CENTER Totals:		\$1,903,000.00	\$136,619.00	\$729,382.72	38.33%			
Total Revenue		\$1,903,000.00	\$136,619.00	\$729,382.72	38.33%			
Total Cash and Revenue		\$1,955,418.99	\$136,619.00	\$781,801.71	39.98%		\$781,801.71	39.98%

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

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	\$58,442.04	\$238,320.84	26.13%	\$0.00	\$673,679.16	26.13%
522-070-51100	OVERTIME	\$2,500.00	\$53.45	\$230.90	9.24%	\$0.00	\$2,269.10	9.24%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$13,545.90	\$32,618.66	23.15%	\$0.00	\$108,281.34	23.15%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	(\$95.65)	\$1,097.05	43.88%	\$1,052.95	\$350.00	86.00%
522-070-51500	HEALTH CARE	\$214,000.00	\$39,742.30	\$68,373.90	31.95%	\$0.00	\$145,626.10	31.95%
522-070-51600	UNEMPLOYMENT	\$0.00	\$307.64	\$794.30	0.00%	\$0.00	(\$794.30)	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	\$1,397.99	\$1,397.99	0.00%	\$0.00	(\$1,397.99)	0.00%
SALARIES AND WAGES Totals:		\$1,281,900.00	\$113,393.67	\$342,833.64	26.74%	\$1,052.95	\$938,013.41	26.83%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$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	\$0.00	\$946.40	26.92%	\$427.60	\$2,141.00	39.09%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$22,217.04	\$38,540.20	48.18%	\$0.00	\$41,459.80	48.18%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$748.42	\$1,503.00	27.33%	\$2,547.00	\$1,450.00	73.64%
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	\$19,240.35	\$56,964.35	25.64%	\$47,170.65	\$118,065.00	46.87%
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	\$240.12	\$337.12	16.86%	\$1,471.88	\$191.00	90.45%
522-070-53900	MISC CONTRACTUAL	\$21,900.00	\$214.48	\$14,883.07	67.96%	\$4,706.57	\$2,310.36	89.45%
CONTRACTUAL SERVICES Totals:		\$332,600.00	\$42,660.41	\$112,227.74	33.74%	\$55,896.10	\$164,476.16	50.55%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$422.05	\$614.24	33.20%	\$360.76	\$875.00	52.70%
522-070-54200	OPERATING SUPPLIES	\$164,023.30	\$13,047.08	\$47,018.20	28.67%	\$44,454.42	\$72,550.68	55.77%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$1,403.91	\$6,584.73	19.66%	\$12,297.43	\$14,617.84	56.36%
MATERIALS AND SUPPLIES Totals:		\$199,373.30	\$14,873.04	\$54,217.17	27.19%	\$57,112.61	\$88,043.52	55.84%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$119,927.67	\$27,440.40	\$49,145.40	40.98%	\$46,985.23	\$23,797.04	80.16%
CAPITAL OUTLAY Totals:		\$119,927.67	\$27,440.40	\$49,145.40	40.98%	\$46,985.23	\$23,797.04	80.16%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$388.00	\$1,827.00	36.54%	\$0.00	\$3,173.00	36.54%
TRANSFERS Totals:		\$5,000.00	\$388.00	\$1,827.00	36.54%	\$0.00	\$3,173.00	36.54%
PARKS AND RECREATION Totals:		\$1,942,315.97	\$198,755.52	\$561,197.35	28.89%	\$161,474.49	\$1,219,644.13	37.21%
Total Expenses		\$1,942,315.97	\$198,755.52	\$561,197.35	28.89%	\$161,474.49	\$1,219,644.13	37.21%
Fund: 522 Total		\$13,103.02	(\$62,136.52)	\$220,604.36	1683.61%	\$161,474.49	\$59,129.87	451.27%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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	\$400.00	\$482.15	1.72%	\$4,917.85	\$22,600.00	19.29%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$400.00	\$482.15	1.72%	\$4,917.85	\$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	\$400.00	\$482.15	1.18%	\$4,917.85	\$35,600.00	13.17%
Total Expenses		\$41,000.00	\$400.00	\$482.15	1.18%	\$4,917.85	\$35,600.00	13.17%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$102,307.13	(\$400.00)	\$107,574.98	105.15%	\$4,917.85	\$102,657.13	100.34%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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	\$15,600.00	\$15,600.00	312.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$15,600.00	\$15,600.00	312.00%			
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	\$15,600.00	\$69,100.00	5.34%			
Total Revenue		\$1,295,000.00	\$15,600.00	\$69,100.00	5.34%			

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,857,759.71	\$15,600.00	\$1,631,859.71	57.10%		\$1,631,859.71	57.10%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$5,900.00	3.62%	\$22,100.00	\$135,000.00	17.18%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$207,000.00	\$126,836.52	\$130,934.07	63.25%	\$75,438.44	\$627.49	99.70%
CAPITAL OUTLAY Totals:		\$207,000.00	\$126,836.52	\$130,934.07	63.25%	\$75,438.44	\$627.49	99.70%
POLICE Totals:		\$207,000.00	\$126,836.52	\$130,934.07	63.25%	\$75,438.44	\$627.49	99.70%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$116,114.00	\$0.00	\$8,874.00	7.64%	\$21,240.00	\$86,000.00	25.93%
CAPITAL OUTLAY Totals:		\$116,114.00	\$0.00	\$8,874.00	7.64%	\$21,240.00	\$86,000.00	25.93%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$116,114.00	\$0.00	\$8,874.00	7.64%	\$21,240.00	\$86,000.00	25.93%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$494,374.42	\$0.00	\$187,241.99	37.87%	\$138,764.70	\$168,367.73	65.94%
CAPITAL OUTLAY Totals:		\$494,374.42	\$0.00	\$187,241.99	37.87%	\$138,764.70	\$168,367.73	65.94%
PUBLIC WORKS Totals:		\$494,374.42	\$0.00	\$187,241.99	37.87%	\$138,764.70	\$168,367.73	65.94%
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	\$8,010.00	\$13,335.00	3.54%	\$25,390.00	\$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 4/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$377,000.00	\$8,010.00	\$13,335.00	3.54%	\$25,390.00	\$338,275.00	10.27%
PARKS AND RECREATION Totals:		\$377,000.00	\$8,010.00	\$13,335.00	3.54%	\$25,390.00	\$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	\$18,830.99	\$18,830.99	94.15%	\$0.00	\$1,169.01	94.15%
CAPITAL OUTLAY Totals:		\$20,000.00	\$18,830.99	\$18,830.99	94.15%	\$0.00	\$1,169.01	94.15%
GOLF MAINTENANCE Totals:		\$20,000.00	\$18,830.99	\$18,830.99	94.15%	\$0.00	\$1,169.01	94.15%
Total Expenses		\$1,387,488.42	\$153,677.51	\$365,116.05	26.31%	\$282,933.14	\$739,439.23	46.71%
Fund: 820 Total		\$1,470,271.29	(\$138,077.51)	\$1,266,743.66	86.16%	\$282,933.14	\$983,810.52	66.91%

**Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019**

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 4/30/2019**

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 4/30/2019**

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 4/30/2019**

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 4/30/2019**

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%