

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2019 to 5/31/2019

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$8,296,841.57		\$8,296,841.57			\$8,296,841.57	
Total Cash		\$8,296,841.57		\$8,296,841.57			\$8,296,841.57	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$15,413.30	\$67,959.80	35.77%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,575,000.00	\$2,487,711.61	\$9,708,346.98	43.00%			
ACCT TYPE: 41 Totals:		\$22,765,000.00	\$2,503,124.91	\$9,776,306.78	42.94%			
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	\$23,215.41	\$90,661.21	44.22%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$0.00	\$0.00	0.00%			
100-100-42300	GENERAL CIGARETTE TAX	\$400.00	\$0.00	\$0.00	0.00%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$17,000.00	\$0.00	\$5,770.80	33.95%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,000.00	\$20,702.67	\$39,660.94	793.22%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$1,000.00	0.00%			
ACCT TYPE: 42 Totals:		\$247,400.00	\$43,918.08	\$137,092.95	55.41%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$10,000.00	\$5,000.00	\$10,925.00	109.25%			
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$675.00	\$2,000.00	26.67%			
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$22,524.63	\$79,374.27	264.58%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$275,000.00	\$10,757.77	\$36,948.16	13.44%			
100-100-43400	GENERAL ZONING FEES & APPE	\$11,500.00	\$350.00	\$600.00	5.22%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,050.00	\$4,600.00	38.33%			

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$20,000.00	\$2,100.00	\$5,800.00	29.00%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$3,225.00	\$29,025.00	64.50%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$55.00	\$65.00	10.83%			
100-100-43900	GENERAL ABANDON PROPERTY	\$800.00	\$25.00	\$275.00	34.38%			
ACCT TYPE: 43 Totals:		\$412,400.00	\$45,762.40	\$169,612.43	41.13%			
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	\$44,237.09	\$160,711.76	61.76%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$2,534.00	\$13,688.00	68.44%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$27,500.00	\$663.00	\$8,527.30	31.01%			
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	\$47,434.09	\$183,387.06	59.33%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$7,619.13	\$39,365.99	39.37%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$10.00	\$450.00	18.00%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$1.72	\$53.80	7.17%			
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	\$450.00	75.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$103,850.00	\$7,780.85	\$40,319.79	38.83%			
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	\$105.00	\$1,020.00	51.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$0.00	\$25.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$400.00	\$70.00	\$175.00	43.75%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$100.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,500.00	\$175.00	\$1,220.00	48.80%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$625,000.00	\$0.00	\$264,197.90	42.27%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$45,000.00	\$4,126.82	\$10,317.05	22.93%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$11.25	\$891.93	35.68%			
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$40,064.86	\$196,987.90	41.47%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$0.00	\$35.00	100.00%			
ACCT TYPE: 47 Totals:		\$1,147,535.00	\$44,202.93	\$472,429.78	41.17%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$210,000.00	\$32,329.06	\$101,534.52	48.35%			

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$108,468.97	\$166,606.68	22.21%			
100-100-48110	GENERAL REBATES	\$0.00	\$499.00	\$499.00	0.00%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$2,000.00	\$0.00	\$2,325.00	116.25%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$245,000.00	\$500.00	\$10,315.55	4.21%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$145,000.00	\$45,932.91	\$54,379.91	37.50%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$400.00	\$400.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$250.00	\$495.25	\$1,241.25	496.50%			
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	\$188,625.19	\$337,301.91	24.49%			
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	\$2,881,023.45	\$11,129,789.03	42.21%			
Total Revenue		\$26,365,035.00	\$2,881,023.45	\$11,129,789.03	42.21%			
Total Cash and Revenue		\$34,661,876.57	\$2,881,023.45	\$19,426,630.60	56.05%		\$19,426,630.60	56.05%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,444.49	\$62,546.88	38.49%	\$0.00	\$99,953.12	38.49%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$1,905.88	\$8,165.51	32.66%	\$0.00	\$16,834.49	32.66%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,675.00	0.00%
SALARIES AND WAGES Totals:		\$190,175.00	\$14,350.37	\$70,712.39	37.18%	\$0.00	\$119,462.61	37.18%
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	\$0.00	\$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	\$0.00	\$612.88	8.17%	\$4,804.62	\$2,082.50	72.23%
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	\$0.00	\$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%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$28,000.00	\$0.00	\$1,921.40	6.86%	\$6,001.93	\$20,076.67	28.30%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$81.12	\$410.98	20.55%	\$78.32	\$1,510.70	24.47%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$390.00	39.00%	\$16.44	\$593.56	40.64%
MATERIALS AND SUPPLIES Totals:		\$3,000.00	\$81.12	\$800.98	26.70%	\$94.76	\$2,104.26	29.86%
COUNCIL Totals:		\$221,775.00	\$14,431.49	\$73,434.77	33.11%	\$6,096.69	\$142,243.54	35.86%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$15,069.94	\$75,056.72	37.05%	\$0.00	\$127,543.28	37.05%
100-001-51100	OVERTIME	\$0.00	\$10.12	\$10.12	0.00%	\$0.00	(\$10.12)	0.00%
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$2,323.45	\$10,527.97	33.42%	\$0.00	\$20,972.03	33.42%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$234,100.00	\$17,403.51	\$85,594.81	36.56%	\$0.00	\$148,505.19	36.56%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$96.78	\$360.89	12.03%	\$460.00	\$2,179.11	27.36%
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	\$96.78	\$1,255.49	16.20%	\$3,565.40	\$2,929.11	62.21%
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	\$59.43	\$384.08	30.73%	\$815.92	\$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	\$1,894.70	57.68%	\$392.79	\$997.51	69.63%
CONTRACTUAL SERVICES Totals:		\$15,480.00	\$96.02	\$2,423.78	15.66%	\$1,208.71	\$11,847.51	23.47%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$229.78	\$301.50	60.30%	\$183.79	\$14.71	97.06%
100-001-54200	OPERATING SUPPLIES	\$2,780.00	\$0.00	\$780.96	28.09%	\$1,640.56	\$358.48	87.11%
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	\$229.78	\$1,082.46	33.00%	\$1,824.35	\$373.19	88.62%
MAYOR Totals:		\$260,610.00	\$17,826.09	\$90,356.54	34.67%	\$6,598.46	\$163,655.00	37.20%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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%

**Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$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	\$0.00	\$675.00	15.00%	\$0.00	\$3,825.00	15.00%
CONTRACTUAL SERVICES Totals:		\$10,800.00	\$0.00	\$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	\$0.00	\$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	\$7,524.93	\$38,792.47	37.84%	\$0.00	\$63,732.53	37.84%
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	\$1,159.72	\$5,381.73	34.89%	\$0.00	\$10,043.27	34.89%
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	\$8,684.65	\$44,174.20	37.45%	\$0.00	\$73,775.80	37.45%
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	\$210.00	\$524.00	41.92%	\$715.00	\$11.00	99.12%
TRAVEL Totals:		\$1,950.00	\$210.00	\$524.00	26.87%	\$715.00	\$711.00	63.54%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.50	\$24.63	9.85%	\$75.37	\$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	\$6,460.70	\$25,712.51	57.14%	\$14,688.39	\$4,599.10	89.78%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$18.60	0.62%	\$1,481.40	\$1,500.00	50.00%
100-020-53900	MISC CONTRACTUAL	\$5,000.00	\$4,325.74	\$4,325.74	86.51%	\$0.00	\$674.26	86.51%
CONTRACTUAL SERVICES Totals:		\$53,250.00	\$10,788.94	\$30,081.48	56.49%	\$16,245.16	\$6,923.36	87.00%
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	\$19,683.59	\$75,144.24	42.02%	\$16,960.16	\$86,745.60	51.50%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$16,970.24	\$92,213.79	38.37%	\$1,038.40	\$147,097.81	38.80%
100-021-51100	OVERTIME	\$3,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$2,611.03	\$12,018.84	33.57%	\$0.00	\$23,781.16	33.57%
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	\$19,581.27	\$104,232.63	37.24%	\$1,038.40	\$174,628.97	37.61%
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	\$17,433.58	\$42,554.11	42.55%	\$14,574.31	\$42,871.58	57.13%
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	\$5,246.51	\$11,428.66	15.24%	\$17,601.45	\$45,969.89	38.71%
CONTRACTUAL SERVICES Totals:		\$180,000.00	\$22,680.09	\$54,120.77	30.07%	\$32,175.76	\$93,703.47	47.94%
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	\$9,081.84	\$13,603.80	20.63%	\$19,167.11	\$33,161.95	49.70%
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	\$9,081.84	\$13,603.80	20.32%	\$19,167.11	\$34,161.95	48.96%
IT Totals:		\$528,832.86	\$51,343.20	\$171,957.20	32.52%	\$52,381.27	\$304,494.39	42.42%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$12,632.09	\$64,720.14	37.69%	\$0.00	\$106,979.86	37.69%
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	\$2,020.47	\$9,141.14	34.46%	\$0.00	\$17,388.86	34.46%
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	\$14,652.56	\$73,861.28	37.26%	\$0.00	\$124,368.72	37.26%
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	\$28.90	\$82.90	27.63%	\$217.10	\$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	\$30,500.00	\$0.00	\$26,533.00	86.99%	\$3,680.00	\$287.00	99.06%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$264.54	\$1,322.70	36.74%	\$1,877.30	\$400.00	88.89%
CONTRACTUAL SERVICES Totals:		\$34,400.00	\$293.44	\$27,938.60	81.22%	\$5,774.40	\$687.00	98.00%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$56.30	\$56.30	5.63%	\$0.00	\$943.70	5.63%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,000.00	\$56.30	\$56.30	2.82%	\$0.00	\$1,943.70	2.82%
LAW Totals:		\$235,380.00	\$15,002.30	\$101,856.18	43.27%	\$5,774.40	\$127,749.42	45.73%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$19,934.40	\$104,946.53	38.58%	\$0.00	\$167,053.47	38.58%
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	\$3,031.99	\$13,816.72	32.90%	\$0.00	\$28,183.28	32.90%
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	\$22,966.39	\$119,720.70	38.13%	\$0.00	\$194,279.30	38.13%
TRAVEL								
100-040-52100	TRAVEL	\$2,150.00	\$316.23	\$316.23	14.71%	\$1,742.77	\$91.00	95.77%
100-040-52300	TRAINING AND EDUCATION	\$7,750.00	\$0.00	\$770.00	9.94%	\$0.00	\$6,980.00	9.94%
TRAVEL Totals:		\$9,900.00	\$316.23	\$1,086.23	10.97%	\$1,742.77	\$7,071.00	28.58%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$259.15	\$897.44	44.87%	\$602.56	\$500.00	75.00%
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	\$875.11	\$3,999.21	31.99%	\$120.79	\$8,380.00	32.96%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$366.00	91.50%	\$0.00	\$34.00	91.50%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$625.00	78.13%	\$50.00	\$125.00	84.38%
CONTRACTUAL SERVICES Totals:		\$16,100.00	\$1,134.26	\$5,887.65	36.57%	\$773.35	\$9,439.00	41.37%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$26.44	\$2,424.49	80.82%	\$180.59	\$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	\$70.31	\$548.78	31.36%	\$451.22	\$750.00	57.14%
MATERIALS AND SUPPLIES Totals:		\$6,967.00	\$96.75	\$3,732.88	53.58%	\$631.81	\$2,602.31	62.65%
FINANCE Totals:		\$346,967.00	\$24,513.63	\$130,427.46	37.59%	\$3,147.93	\$213,391.61	38.50%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$225,553.89	\$1,296,494.97	44.10%	\$4,572.30	\$1,638,932.73	44.25%
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	\$0.00	\$130,588.57	47.49%	\$12,190.00	\$132,221.43	51.92%
SALARIES AND WAGES Totals:		\$3,217,500.00	\$225,553.89	\$1,427,083.54	44.35%	\$16,762.30	\$1,773,654.16	44.87%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$6,521.60	\$41,035.70	37.31%	\$8,964.30	\$60,000.00	45.45%
100-041-53400	PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$40.37	8.07%	\$459.63	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$1,827.71	\$1,827.71	10.44%	\$0.00	\$15,672.29	10.44%
100-041-53403	COUNTY HEALTH CHARGES	\$210,000.00	\$105,130.94	\$105,130.94	50.06%	\$0.00	\$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%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$8,457.75	\$8,457.75	93.98%	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$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	\$124,820.84	\$375,791.29	41.04%	\$33,448.40	\$506,385.31	44.70%
100-041-53901	CONTINGENCY	\$88,400.00	\$0.00	\$18,674.04	21.12%	\$0.72	\$69,725.24	21.13%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$70,050.00	\$1,124.98	\$13,791.42	19.69%	\$5,207.27	\$51,051.31	27.12%
CONTRACTUAL SERVICES Totals:		\$1,577,825.00	\$247,883.82	\$564,769.22	35.79%	\$48,579.32	\$964,476.46	38.87%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$95,000.00	\$287,250.00	23.94%	\$0.00	\$912,750.00	23.94%
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	\$0.00	\$508,190.00	78.18%	\$0.00	\$141,810.00	78.18%
100-041-57300	REFUNDS	\$47,500.00	\$6,304.93	\$21,269.48	44.78%	\$6,818.58	\$19,411.94	59.13%
TRANSFERS Totals:		\$6,200,915.00	\$101,304.93	\$1,497,309.48	24.15%	\$6,818.58	\$4,696,786.94	24.26%
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	\$574,742.64	\$3,489,162.24	31.67%	\$72,160.20	\$7,454,917.56	32.33%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$54,290.96	\$275,710.63	41.59%	\$0.00	\$387,289.37	41.59%
100-049-51100	OVERTIME	\$15,000.00	\$1,390.43	\$6,663.89	44.43%	\$0.00	\$8,336.11	44.43%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$8,552.04	\$38,283.45	38.57%	\$0.00	\$60,966.55	38.57%
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	\$0.00	\$1,263.86	10.90%	\$0.00	\$10,336.14	10.90%
SALARIES AND WAGES Totals:		\$798,850.00	\$64,233.43	\$331,921.83	41.55%	\$0.00	\$466,928.17	41.55%
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	\$1,129.52	\$4,000.00	80.00%	\$0.00	\$1,000.00	80.00%
TRAVEL Totals:		\$5,500.00	\$1,129.52	\$4,000.00	72.73%	\$0.00	\$1,500.00	72.73%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$49.40	\$494.00	32.93%	\$706.00	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$355.83	\$5,743.15	28.72%	\$8,006.85	\$6,250.00	68.75%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	(\$48.00)	\$150.00	60.00%	\$100.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$21,750.00	\$357.23	\$6,387.15	29.37%	\$8,812.85	\$6,550.00	69.89%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$465.75	18.63%	\$1,948.24	\$86.01	96.56%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$3,158.81	\$50,707.21	67.61%	\$23,093.95	\$1,198.84	98.40%
MATERIALS AND SUPPLIES Totals:		\$77,500.00	\$3,158.81	\$51,172.96	66.03%	\$25,042.19	\$1,284.85	98.34%
COMMUNICATION Totals:		\$903,600.00	\$68,878.99	\$393,481.94	43.55%	\$33,855.04	\$476,263.02	47.29%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$269,409.22	\$1,352,622.25	40.49%	\$0.00	\$1,988,377.75	40.49%
100-050-51100	OVERTIME	\$75,000.00	\$6,196.61	\$30,687.90	40.92%	\$0.00	\$44,312.10	40.92%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,885.01	\$28,298.14	35.37%	\$0.00	\$51,701.86	35.37%
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	\$16.52	\$16.52	0.04%	\$0.00	\$39,983.48	0.04%
SALARIES AND WAGES Totals:		\$3,588,500.00	\$281,507.36	\$1,465,599.81	40.84%	\$0.00	\$2,122,900.19	40.84%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$1,202.69	60.13%	\$797.31	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$1,129.52	\$2,776.88	55.54%	\$1,350.00	\$873.12	82.54%
TRAVEL Totals:		\$7,000.00	\$1,129.52	\$3,979.57	56.85%	\$2,147.31	\$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	\$1,530.06	\$14,516.86	19.36%	\$8,563.14	\$51,920.00	30.77%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$691.18	\$2,073.54	31.90%	\$926.46	\$3,500.00	46.15%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$480.40	\$7,160.06	20.23%	\$22,551.01	\$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	\$0.00	\$1,595.64	79.78%	\$360.00	\$44.36	97.78%
100-050-53900	MISC CONTRACTUAL	\$135,200.00	\$9,911.28	\$59,028.75	43.66%	\$63,337.01	\$12,834.24	90.51%
CONTRACTUAL SERVICES Totals:		\$292,100.00	\$12,612.92	\$84,374.85	28.89%	\$95,737.62	\$111,987.53	61.66%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$301.48	\$1,177.66	29.44%	\$1,822.34	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$521.85	\$21,957.95	43.92%	\$15,583.12	\$12,458.93	75.08%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$505.78	\$11,477.24	38.26%	\$1,190.76	\$17,332.00	42.23%
MATERIALS AND SUPPLIES Totals:		\$84,000.00	\$1,329.11	\$34,612.85	41.21%	\$18,596.22	\$30,790.93	63.34%
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	\$296,578.91	\$1,588,567.08	40.00%	\$116,481.15	\$2,266,551.77	42.93%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$215,130.69	\$1,191,714.13	37.24%	\$0.00	\$2,008,285.87	37.24%
100-051-51100	OVERTIME	\$75,000.00	\$16,178.87	\$54,317.40	72.42%	\$0.00	\$20,682.60	72.42%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,224.50	\$23,658.12	33.80%	\$0.00	\$46,341.88	33.80%
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	\$0.00	\$67,967.61	45.31%	\$0.00	\$82,032.39	45.31%
SALARIES AND WAGES Totals:		\$3,525,200.00	\$235,534.06	\$1,364,857.26	38.72%	\$0.00	\$2,160,342.74	38.72%
TRAVEL								
100-051-52100	TRAVEL	\$15,000.00	\$1,717.33	\$2,543.65	16.96%	\$1,276.35	\$11,180.00	25.47%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-52300	TRAINING AND EDUCATION	\$15,000.00	\$0.00	\$3,945.50	26.30%	\$60.00	\$10,994.50	26.70%
TRAVEL Totals:		\$30,000.00	\$1,717.33	\$6,489.15	21.63%	\$1,336.35	\$22,174.50	26.09%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$59,900.00	\$245.68	\$53,542.81	89.39%	\$6,357.19	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$2,506.95	\$22,972.73	45.95%	\$14,527.27	\$12,500.00	75.00%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$62,250.00	\$4,215.79	\$30,224.43	48.55%	\$18,763.72	\$13,261.85	78.70%
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	\$40.00	\$65.00	8.67%	\$122.50	\$562.50	25.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$55.40	\$13,812.81	69.06%	\$1,510.39	\$4,676.80	76.62%
CONTRACTUAL SERVICES Totals:		\$220,400.00	\$7,063.82	\$120,617.78	54.73%	\$41,281.07	\$58,501.15	73.46%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$228.14	13.04%	\$1,121.86	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$150,000.00	\$37,287.67	\$53,623.20	35.75%	\$27,947.28	\$68,429.52	54.38%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$620.65	\$2,977.56	6.81%	\$13,884.94	\$26,837.50	38.59%
MATERIALS AND SUPPLIES Totals:		\$195,450.00	\$37,908.32	\$56,828.90	29.08%	\$42,954.08	\$95,667.02	51.05%
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	\$282,223.53	\$1,548,793.09	39.00%	\$85,571.50	\$2,336,685.41	41.16%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$193,716.23	\$1,017,257.06	38.95%	\$0.00	\$1,594,242.94	38.95%
100-060-51100	OVERTIME	\$75,000.00	\$729.70	\$60,505.32	80.67%	\$0.00	\$14,494.68	80.67%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$30,855.53	\$142,753.56	35.59%	\$0.00	\$258,346.44	35.59%
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	\$225,301.46	\$1,231,215.94	39.63%	\$0.00	\$1,875,384.06	39.63%
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	\$882.84	\$78,939.25	34.32%	\$31,060.75	\$120,000.00	47.83%
100-060-53200	COMMUNICATIONS	\$25,000.00	(\$5,549.12)	\$8,297.25	33.19%	\$3,574.33	\$13,128.42	47.49%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$15.89	\$2,433.01	40.55%	\$566.99	\$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	\$1,100.00	\$1,210.00	2.65%	\$44,390.00	\$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	\$113,222.12	\$574,761.75	39.91%	\$351,288.96	\$513,949.29	64.31%
CONTRACTUAL SERVICES Totals:		\$1,765,600.00	\$109,671.73	\$665,641.26	37.70%	\$431,881.03	\$668,077.71	62.16%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$367.14	20.98%	\$1,382.86	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-54200	OPERATING SUPPLIES	\$324,100.00	\$28,112.97	\$121,378.07	37.45%	\$94,719.01	\$108,002.92	66.68%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$30,845.67	\$167,598.69	39.43%	\$111,957.34	\$145,443.97	65.78%
MATERIALS AND SUPPLIES Totals:		\$750,850.00	\$58,958.64	\$289,343.90	38.54%	\$208,059.21	\$253,446.89	66.25%
PUBLIC WORKS Totals:		\$5,627,300.00	\$393,931.83	\$2,186,736.60	38.86%	\$639,940.24	\$2,800,623.16	50.23%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$38,394.79	\$202,789.21	34.37%	\$0.00	\$387,210.79	34.37%
100-061-51100	OVERTIME	\$22,500.00	\$1,186.70	\$4,612.06	20.50%	\$0.00	\$17,887.94	20.50%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$6,361.34	\$27,834.56	32.49%	\$0.00	\$57,845.44	32.49%
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	\$0.00	\$1,483.47	12.36%	\$0.00	\$10,516.53	12.36%
SALARIES AND WAGES Totals:		\$711,880.00	\$45,942.83	\$238,419.30	33.49%	\$0.00	\$473,460.70	33.49%
TRAVEL								
100-061-52100	TRAVEL	\$1,575.00	\$320.86	\$824.94	52.38%	\$740.00	\$10.06	99.36%
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	\$320.86	\$1,444.94	45.15%	\$915.00	\$840.06	73.75%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$166.26	\$1,039.57	25.99%	\$2,460.43	\$500.00	87.50%
100-061-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$263,049.78	\$4,457.00	\$23,006.75	8.75%	\$86,134.78	\$153,908.25	41.49%
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	\$587.39	\$2,869.68	51.67%	\$771.88	\$1,912.48	65.57%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$500.00	50.00%	\$220.00	\$280.00	72.00%
CONTRACTUAL SERVICES Totals:		\$277,103.82	\$5,210.65	\$27,416.00	9.89%	\$89,587.09	\$160,100.73	42.22%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$256.39	10.26%	\$382.90	\$1,860.71	25.57%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$87.50	4.38%	\$0.00	\$1,912.50	4.38%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$120.53	\$950.81	29.71%	\$549.19	\$1,700.00	46.88%
MATERIALS AND SUPPLIES Totals:		\$7,700.00	\$120.53	\$1,294.70	16.81%	\$932.09	\$5,473.21	28.92%
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	\$51,594.87	\$268,574.94	26.83%	\$91,434.18	\$640,874.70	35.97%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$23,328.55	\$121,137.08	35.97%	\$0.00	\$215,662.92	35.97%
100-062-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,593.64	\$17,069.28	37.11%	\$0.00	\$28,930.72	37.11%
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	\$26,922.19	\$139,506.36	36.27%	\$0.00	\$245,093.64	36.27%
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	\$69.00	\$1,262.00	84.13%	\$0.00	\$238.00	84.13%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$3,145.00	\$69.00	\$2,067.20	65.73%	\$54.90	\$1,022.90	67.48%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,510.00	\$502.98	\$2,183.18	48.41%	\$1,783.20	\$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	\$67,013.00	\$2,553.24	\$19,643.75	29.31%	\$13,924.69	\$33,444.56	50.09%
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	\$65.00	\$6,219.96	93.53%	\$0.00	\$430.04	93.53%
CONTRACTUAL SERVICES Totals:		\$86,173.00	\$3,121.22	\$28,046.89	32.55%	\$15,707.89	\$42,418.22	50.78%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$829.62	33.18%	\$1,229.74	\$440.64	82.37%
100-062-54200	OPERATING SUPPLIES	\$1,487.00	\$0.00	\$775.40	52.15%	\$355.99	\$355.61	76.09%
100-062-54300	REPAIRS AND MAINT	\$1,800.00	\$51.64	\$672.45	37.36%	\$637.55	\$490.00	72.78%
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:		\$9,287.00	\$51.64	\$2,277.47	24.52%	\$4,723.28	\$2,286.25	75.38%
BUILDING Totals:		\$483,205.00	\$30,164.05	\$171,897.92	35.57%	\$20,486.07	\$290,821.01	39.81%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$12,137.20	\$60,614.65	38.39%	\$0.00	\$97,285.35	38.39%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$1,868.63	\$8,459.90	34.67%	\$0.00	\$15,940.10	34.67%
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	\$14,005.83	\$69,074.55	37.89%	\$0.00	\$113,225.45	37.89%
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	\$0.00	\$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	\$0.00	\$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	\$14,005.83	\$71,129.06	35.73%	\$4,213.49	\$123,707.45	37.85%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$24,771.77	\$129,887.95	28.99%	\$0.00	\$318,112.05	28.99%
100-070-51100	OVERTIME	\$3,500.00	\$29.26	\$542.07	15.49%	\$0.00	\$2,957.93	15.49%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,900.80	\$17,147.93	24.50%	\$0.00	\$52,852.07	24.50%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$850.00	62.96%	\$200.00	\$300.00	77.78%
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	\$28,701.83	\$148,427.95	28.39%	\$200.00	\$374,222.05	28.43%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$323.96	\$975.36	50.02%	\$556.04	\$418.60	78.53%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$325.00	16.25%	\$895.00	\$780.00	61.00%
TRAVEL Totals:		\$3,950.00	\$323.96	\$1,300.36	32.92%	\$1,451.04	\$1,198.60	69.66%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$730.73	\$20,186.21	21.82%	\$14,813.79	\$57,500.00	37.84%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$333.80	\$2,096.04	27.22%	\$1,728.96	\$3,875.00	49.68%
100-070-53300	RENTS AND LEASES	\$500.00	\$464.60	\$464.60	92.92%	\$0.00	\$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	\$156.00	\$934.59	28.76%	\$1,115.41	\$1,200.00	63.08%
100-070-53900	MISC CONTRACTUAL	\$44,850.00	\$311.85	\$2,402.76	5.36%	\$1,310.24	\$41,137.00	8.28%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$15,706.09	\$36,679.20	25.30%	\$66,074.89	\$42,245.91	70.86%
CONTRACTUAL SERVICES Totals:		\$308,300.00	\$17,703.07	\$62,763.40	20.36%	\$85,218.29	\$160,318.31	48.00%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$129.94	\$335.53	33.55%	\$164.47	\$500.00	50.00%
100-070-54200	OPERATING SUPPLIES	\$51,000.00	\$6,940.27	\$9,121.98	17.89%	\$8,678.02	\$33,200.00	34.90%
100-070-54300	REPAIRS AND MAINT	\$500.00	\$360.00	\$360.00	72.00%	\$0.00	\$140.00	72.00%
MATERIALS AND SUPPLIES Totals:		\$52,500.00	\$7,430.21	\$9,817.51	18.70%	\$8,842.49	\$33,840.00	35.54%
PARKS AND RECREATION Totals:		\$887,600.00	\$54,159.07	\$222,309.22	25.05%	\$95,711.82	\$569,578.96	35.83%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,442.05	\$45,781.04	39.13%	\$0.00	\$71,218.96	39.13%
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	\$1,308.84	\$5,920.55	32.89%	\$0.00	\$12,079.45	32.89%
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	\$9,750.89	\$51,924.05	38.22%	\$0.00	\$83,925.95	38.22%
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	\$95.58	\$513.41	28.52%	\$486.59	\$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	\$0.00	\$1,125.00	35.16%	\$1,825.00	\$250.00	92.19%
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	\$675.00	\$4,635.00	17.75%	\$4,135.00	\$17,350.00	33.58%
CONTRACTUAL SERVICES Totals:		\$34,670.00	\$770.58	\$6,273.41	18.09%	\$6,446.59	\$21,950.00	36.69%
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	\$317.88	\$2,910.32	18.19%	\$4,263.65	\$8,826.03	44.84%
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	\$317.88	\$2,910.32	18.19%	\$4,263.65	\$8,826.03	44.84%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$23.00	\$98.00	32.67%	\$0.00	\$202.00	32.67%
TRANSFERS Totals:		\$300.00	\$23.00	\$98.00	32.67%	\$0.00	\$202.00	32.67%
SENIOR ACTIVITIES Totals:		\$191,320.00	\$10,862.35	\$65,205.78	34.08%	\$10,710.24	\$115,403.98	39.68%
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%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$30,042,648.68	\$1,919,942.37	\$10,652,398.02	35.46%	\$1,261,541.44	\$18,128,709.22	39.66%
Fund: 100 Total		\$4,619,227.89	\$961,081.08	\$8,774,232.58	189.95%	\$1,261,541.44	\$7,512,691.14	162.64%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,654,124.35		\$1,654,124.35			\$1,654,124.35	
Total Cash		\$1,654,124.35		\$1,654,124.35			\$1,654,124.35	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$175,000.00	\$12,140.84	\$61,584.89	35.19%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$3,336.34	\$3,336.34	166.82%			
210-200-42600	SCMR GAS EXCISE TAX	\$640,000.00	\$54,881.44	\$259,366.11	40.53%			
ACCT TYPE: 42 Totals:		\$817,000.00	\$70,358.62	\$324,287.34	39.69%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$13,015.34	\$13,015.34	65.08%			
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	\$13,015.34	\$73,201.47	9.83%			
S C M R Totals:		\$1,562,000.00	\$83,373.96	\$397,488.81	25.45%			
Total Revenue		\$1,562,000.00	\$83,373.96	\$397,488.81	25.45%			
Total Cash and Revenue		\$3,216,124.35	\$83,373.96	\$2,051,613.16	63.79%		\$2,051,613.16	63.79%
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	\$877.04	\$4,552.99	30.35%	\$5,447.01	\$5,000.00	66.67%
MATERIALS AND SUPPLIES Totals:		\$395,000.00	\$877.04	\$192,771.83	48.80%	\$192,228.17	\$10,000.00	97.47%
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%	\$1,210,321.19	\$128,143.30	91.46%
CAPITAL OUTLAY Totals:		\$1,500,897.89	\$0.00	\$162,433.40	10.82%	\$1,210,321.19	\$128,143.30	91.46%
065 Totals:		\$1,895,897.89	\$877.04	\$355,205.23	18.74%	\$1,402,549.36	\$138,143.30	92.71%
Total Expenses		\$1,895,897.89	\$877.04	\$355,205.23	18.74%	\$1,402,549.36	\$138,143.30	92.71%
Fund: 210 Total		\$1,320,226.46	\$82,496.92	\$1,696,407.93	128.49%	\$1,402,549.36	\$293,858.57	22.26%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$98,792.67		\$98,792.67			\$98,792.67	
Total Cash		\$98,792.67		\$98,792.67			\$98,792.67	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$15,000.00	\$1,949.00	\$8,724.50	58.16%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$15,000.00	\$1,949.00	\$8,724.50	58.16%			
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	\$570.00	\$2,125.00	47.22%			
ACCT TYPE: 48 Totals:		\$4,500.00	\$570.00	\$2,125.00	47.22%			
MISC REVENUE Totals:		\$19,500.00	\$2,519.00	\$10,849.50	55.64%			
Total Revenue		\$19,500.00	\$2,519.00	\$10,849.50	55.64%			
Total Cash and Revenue		\$118,292.67	\$2,519.00	\$109,642.17	92.69%		\$109,642.17	92.69%
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	\$5,291.78	\$17,403.61	38.25%	\$2,692.69	\$25,403.70	44.17%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$5,291.78	\$17,403.61	38.25%	\$2,692.69	\$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 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$500.00	\$67.50	\$144.00	28.80%	\$0.00	\$356.00	28.80%
TRANSFERS Totals:		\$500.00	\$67.50	\$144.00	28.80%	\$0.00	\$356.00	28.80%
PARKS AND RECREATION Totals:		\$46,000.00	\$5,359.28	\$17,547.61	38.15%	\$2,692.69	\$25,759.70	44.00%
Total Expenses		\$46,000.00	\$5,359.28	\$17,547.61	38.15%	\$2,692.69	\$25,759.70	44.00%
Fund: 212 Total		\$72,292.67	(\$2,840.28)	\$92,094.56	127.39%	\$2,692.69	\$89,401.87	123.67%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$20,709.97		\$20,709.97			\$20,709.97	
Total Cash		\$20,709.97		\$20,709.97			\$20,709.97	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$6,000.00	\$124.82	\$1,027.24	17.12%			
ACCT TYPE: 47 Totals:		\$6,000.00	\$124.82	\$1,027.24	17.12%			
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	\$124.82	\$1,027.24	16.18%			
Total Revenue		\$6,350.00	\$124.82	\$1,027.24	16.18%			
Total Cash and Revenue		\$27,059.97	\$124.82	\$21,737.21	80.33%		\$21,737.21	80.33%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$8,250.00	\$296.34	\$5,404.15	65.50%	\$2,845.85	\$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	\$296.34	\$5,404.15	65.50%	\$2,845.85	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$2,817.15	93.91%	\$182.85	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$530.76	21.23%	\$1,969.24	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$5,500.00	\$0.00	\$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	\$296.34	\$8,752.06	63.65%	\$4,997.94	\$0.00	100.00%
Total Expenses		\$13,750.00	\$296.34	\$8,752.06	63.65%	\$4,997.94	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$13,309.97	(\$171.52)	\$12,985.15	97.56%	\$4,997.94	\$7,987.21	60.01%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$161,133.25		\$161,133.25			\$161,133.25	
Total Cash		\$161,133.25		\$161,133.25			\$161,133.25	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,940.75	\$58,993.08	40.68%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$11,940.75	\$58,993.08	40.68%			
TRANSFER REVENUE Totals:		\$145,000.00	\$11,940.75	\$58,993.08	40.68%			
Total Revenue		\$145,000.00	\$11,940.75	\$58,993.08	40.68%			
Total Cash and Revenue		\$306,133.25	\$11,940.75	\$220,126.33	71.91%		\$220,126.33	71.91%
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	\$11,940.75	\$220,126.33	124.98%	\$130,000.00	\$90,126.33	51.17%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
Cash								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
Total Cash		\$9,394.61		\$9,394.61			\$9,394.61	
Revenue								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$9,394.61	\$0.00	\$9,394.61	100.00%		\$9,394.61	100.00%
Expenses								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
CAPITAL OUTLAY								
215-050-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
Total Expenses		\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
Fund: 215 Total		\$4.61	\$0.00	\$9,394.61	203787.64%	\$0.00	\$9,394.61	203787.64%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
Total Cash		\$132,694.00		\$132,694.00			\$132,694.00	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$70,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$70,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$70,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$70,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$202,694.00	\$0.00	\$132,694.00	65.47%		\$132,694.00	65.47%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00	100.00%
Total Expenses		\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00	100.00%
Fund: 216 Total		\$132,694.00	\$0.00	\$132,694.00	100.00%	\$70,000.00	\$62,694.00	47.25%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$361,300.30		\$361,300.30			\$361,300.30	
Total Cash		\$361,300.30		\$361,300.30			\$361,300.30	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$12,000.00	\$984.39	\$4,993.37	41.61%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$150.00	\$270.51	\$270.51	180.34%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$45,000.00	\$4,449.85	\$21,029.68	46.73%			
ACCT TYPE: 42 Totals:		\$57,150.00	\$5,704.75	\$26,293.56	46.01%			
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	\$5,704.75	\$26,293.56	46.01%			
Total Revenue		\$57,150.00	\$5,704.75	\$26,293.56	46.01%			
Total Cash and Revenue		\$418,450.30	\$5,704.75	\$387,593.86	92.63%		\$387,593.86	92.63%
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	\$80.64	\$80.64	0.32%	\$24,919.36	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$80.64	\$80.64	0.32%	\$24,919.36	\$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	\$80.64	\$80.64	0.32%	\$24,919.36	\$0.00	100.00%
Total Expenses		\$25,000.00	\$80.64	\$80.64	0.32%	\$24,919.36	\$0.00	100.00%
Fund: 220 Total		\$393,450.30	\$5,624.11	\$387,513.22	98.49%	\$24,919.36	\$362,593.86	92.16%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$71,089.66		\$71,089.66			\$71,089.66	
Total Cash		\$71,089.66		\$71,089.66			\$71,089.66	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$0.00	\$0.00	\$1,764.59	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$1,764.59	0.00%			
DRUG RESTITUTIONS Totals:		\$25,000.00	\$0.00	\$1,764.59	7.06%			
Total Revenue		\$25,000.00	\$0.00	\$1,764.59	7.06%			
Total Cash and Revenue		\$96,089.66	\$0.00	\$72,854.25	75.82%		\$72,854.25	75.82%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$400.00	\$400.00	13.33%	\$2,600.00	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,512.50	50.25%	\$350.00	\$2,137.50	57.25%
TRAVEL Totals:		\$8,000.00	\$400.00	\$2,912.50	36.41%	\$2,950.00	\$2,137.50	73.28%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$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	\$0.00	\$7,093.00	88.66%	\$0.00	\$907.00	88.66%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$24,000.00	\$2,160.00	\$4,318.57	17.99%	\$0.00	\$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	\$2,160.00	\$4,318.57	15.99%	\$0.00	\$22,681.43	15.99%
POLICE Totals:		\$43,000.00	\$2,560.00	\$14,324.07	33.31%	\$2,950.00	\$25,725.93	40.17%
Total Expenses		\$43,000.00	\$2,560.00	\$14,324.07	33.31%	\$2,950.00	\$25,725.93	40.17%
Fund: 230 Total		\$53,089.66	(\$2,560.00)	\$58,530.18	110.25%	\$2,950.00	\$55,580.18	104.69%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$42,555.10		\$42,555.10			\$42,555.10	
Total Cash		\$42,555.10		\$42,555.10			\$42,555.10	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$500.00	\$105.00	\$398.00	79.60%			
240-240-45200	DARE PROGRAM	\$0.00	\$15,010.75	\$15,010.75	0.00%			
ACCT TYPE: 45 Totals:		\$500.00	\$15,115.75	\$15,408.75	3081.75%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$36.00	\$550.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$36.00	\$550.00	0.00%			
DARE FUND Totals:		\$500.00	\$15,151.75	\$15,958.75	3191.75%			
Total Revenue		\$500.00	\$15,151.75	\$15,958.75	3191.75%			
Total Cash and Revenue		\$43,055.10	\$15,151.75	\$58,513.85	135.90%		\$58,513.85	135.90%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$3,000.00	\$0.00	\$190.13	6.34%	\$0.00	\$2,809.87	6.34%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$712.50	14.25%	\$0.00	\$4,287.50	14.25%
TRAVEL Totals:		\$8,000.00	\$0.00	\$902.63	11.28%	\$0.00	\$7,097.37	11.28%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$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	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$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	\$0.00	\$165.00	0.53%	\$0.00	\$30,835.00	0.53%
POLICE Totals:		\$40,000.00	\$0.00	\$2,067.63	5.17%	\$0.00	\$37,932.37	5.17%
Total Expenses		\$40,000.00	\$0.00	\$2,067.63	5.17%	\$0.00	\$37,932.37	5.17%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 240	Total	\$3,055.10	\$15,151.75	\$56,446.22	1847.61 %	\$0.00	\$56,446.22	1847.61%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$701.29		\$701.29			\$701.29	
Total Cash		\$701.29		\$701.29			\$701.29	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$3,720.07	\$3,720.07	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$3,720.07	\$3,720.07	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$3,720.07	\$3,720.07	0.00%			
Total Revenue		\$0.00	\$3,720.07	\$3,720.07	0.00%			
Total Cash and Revenue		\$701.29	\$3,720.07	\$4,421.36	630.46%		\$4,421.36	630.46%
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	\$3,720.07	\$4,421.36	882.00%	\$0.00	\$4,421.36	882.00%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$709,683.72		\$709,683.72			\$709,683.72	
Total Cash		\$709,683.72		\$709,683.72			\$709,683.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$80.53	\$80.53	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$8,000.00	\$19,900.00	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	\$8,080.53	\$19,980.53	133.20%			
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	\$8,080.53	\$19,980.53	133.20%			
Total Revenue		\$15,000.00	\$8,080.53	\$19,980.53	133.20%			
Total Cash and Revenue		\$724,683.72	\$8,080.53	\$729,664.25	100.69%		\$729,664.25	100.69%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$2,400.00	\$3,900.00	7.80%	\$0.00	\$46,100.00	7.80%
TRANSFERS Totals:		\$50,000.00	\$2,400.00	\$3,900.00	7.80%	\$0.00	\$46,100.00	7.80%
BUILDING Totals:		\$50,000.00	\$2,400.00	\$3,900.00	7.80%	\$0.00	\$46,100.00	7.80%
Total Expenses		\$50,000.00	\$2,400.00	\$3,900.00	7.80%	\$0.00	\$46,100.00	7.80%
Fund: 272 Total		\$674,683.72	\$5,680.53	\$725,764.25	107.57%	\$0.00	\$725,764.25	107.57%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

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

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
Cash								
280-000-11010	OPOTA GRANT	\$18,613.50		\$18,613.50			\$18,613.50	
Total Cash		\$18,613.50		\$18,613.50			\$18,613.50	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$18,613.50	\$0.00	\$18,613.50	100.00%		\$18,613.50	100.00%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$9,000.00	\$700.00	\$2,265.00	25.17%	\$1,500.00	\$5,235.00	41.83%
TRAVEL Totals:		\$9,000.00	\$700.00	\$2,265.00	25.17%	\$1,500.00	\$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	\$700.00	\$2,265.00	25.17%	\$1,500.00	\$5,235.00	41.83%
Total Expenses		\$9,000.00	\$700.00	\$2,265.00	25.17%	\$1,500.00	\$5,235.00	41.83%
Fund: 280 Total		\$9,613.50	(\$700.00)	\$16,348.50	170.06%	\$1,500.00	\$14,848.50	154.45%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$138,318.39		\$138,318.39			\$138,318.39	
Total Cash		\$138,318.39		\$138,318.39			\$138,318.39	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$2,295.13	\$2,775.78	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$2,295.13	\$2,775.78	0.00%			
POLICE Totals:		\$0.00	\$2,295.13	\$2,775.78	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%			
DEPARTMENT: 070								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$210,000.00	\$2,295.13	\$36,217.46	17.25%			
Total Cash and Revenue		\$348,318.39	\$2,295.13	\$174,535.85	50.11%		\$174,535.85	50.11%
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%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & REC	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
CAPITAL OUTLAY Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
PARKS AND RECREATION Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
Total Expenses		\$360,329.90	\$0.00	\$75.20	0.02%	\$137,754.70	\$222,500.00	38.25%
Fund: 281 Total		(\$12,011.51)	\$2,295.13	\$174,460.65	-	\$137,754.70	\$36,705.95	-305.59%
					1452.45			
					%			

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$266,877.03		\$266,877.03			\$266,877.03	
Total Cash		\$266,877.03		\$266,877.03			\$266,877.03	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$31,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$31,000.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$31,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$250,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$250,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$250,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$281,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$547,877.03	\$0.00	\$266,877.03	48.71%		\$266,877.03	48.71%
Expenses								
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
SALARIES AND WAGES Totals:		\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
POLICE Totals:		\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$250,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$110,000.00	56.00%
CAPITAL OUTLAY Totals:		\$516,543.00	\$0.00	\$0.00	0.00%	\$406,543.00	\$110,000.00	78.70%
ENGINEERING Totals:		\$516,543.00	\$0.00	\$0.00	0.00%	\$406,543.00	\$110,000.00	78.70%
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%
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PARKS &	\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
PARKS AND RECREATION Totals:		\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
Total Expenses		\$677,543.00	\$0.00	\$0.00	0.00%	\$406,543.00	\$271,000.00	60.00%
Fund: 282 Total		(\$129,665.97)	\$0.00	\$266,877.03	- 205.82%	\$406,543.00	(\$139,665.97)	107.71%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$41,772.70		\$41,772.70			\$41,772.70	
Total Cash		\$41,772.70		\$41,772.70			\$41,772.70	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$160,000.00	\$0.00	\$84,625.38	52.89%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,600.00	\$1,287.83	\$1,287.83	49.53%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$6,500.00	\$6,773.12	\$6,773.12	104.20%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,850.00	\$1,506.48	\$1,506.48	52.86%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$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	\$0.00	\$4.16	52.00%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$9,567.43	\$96,023.06	54.73%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$600,000.00	\$47,000.00	\$152,250.00	25.38%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$47,000.00	\$152,250.00	25.38%			
MISC REVENUE Totals:		\$775,458.00	\$56,567.43	\$248,273.06	32.02%			
Total Revenue		\$775,458.00	\$56,567.43	\$248,273.06	32.02%			
Total Cash and Revenue		\$817,230.70	\$56,567.43	\$290,045.76	35.49%		\$290,045.76	35.49%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$47,286.94	\$277,682.72	37.78%	\$0.00	\$457,317.28	37.78%
SALARIES AND WAGES Totals:		\$735,000.00	\$47,286.94	\$277,682.72	37.78%	\$0.00	\$457,317.28	37.78%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$2,400.00	\$0.00	\$1,393.98	58.08%	\$1,006.02	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,400.00	\$0.00	\$1,393.98	58.08%	\$1,006.02	\$0.00	100.00%
FIRE Totals:		\$737,400.00	\$47,286.94	\$279,076.70	37.85%	\$1,006.02	\$457,317.28	37.98%
Total Expenses		\$737,400.00	\$47,286.94	\$279,076.70	37.85%	\$1,006.02	\$457,317.28	37.98%
Fund: 290 Total		\$79,830.70	\$9,280.49	\$10,969.06	13.74%	\$1,006.02	\$9,963.04	12.48%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$52,828.29		\$52,828.29			\$52,828.29	
Total Cash		\$52,828.29		\$52,828.29			\$52,828.29	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$160,000.00	\$0.00	\$84,625.38	52.89%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,600.00	\$1,287.83	\$1,287.83	49.53%			
291-560-41102	POLICE PENSION REAL EST 10%	\$6,500.00	\$6,773.12	\$6,773.12	104.20%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,850.00	\$1,506.48	\$1,506.48	52.86%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$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	\$0.00	\$4.16	52.00%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$9,567.43	\$96,023.06	54.73%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$600,000.00	\$48,000.00	\$135,000.00	22.50%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$48,000.00	\$135,000.00	22.50%			
MISC REVENUE Totals:		\$775,458.00	\$57,567.43	\$231,023.06	29.79%			
Total Revenue		\$775,458.00	\$57,567.43	\$231,023.06	29.79%			
Total Cash and Revenue		\$828,286.29	\$57,567.43	\$283,851.35	34.27%		\$283,851.35	34.27%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$47,904.67	\$271,408.55	37.05%	\$0.00	\$461,091.45	37.05%
SALARIES AND WAGES Totals:		\$732,500.00	\$47,904.67	\$271,408.55	37.05%	\$0.00	\$461,091.45	37.05%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,500.00	\$0.00	\$1,393.99	55.76%	\$1,006.01	\$100.00	96.00%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$1,393.99	55.76%	\$1,006.01	\$100.00	96.00%
POLICE Totals:		\$735,000.00	\$47,904.67	\$272,802.54	37.12%	\$1,006.01	\$461,191.45	37.25%
Total Expenses		\$735,000.00	\$47,904.67	\$272,802.54	37.12%	\$1,006.01	\$461,191.45	37.25%
Fund: 291 Total		\$93,286.29	\$9,662.76	\$11,048.81	11.84%	\$1,006.01	\$10,042.80	10.77%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
Cash								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$107,233.57		\$107,233.57			\$107,233.57	
Total Cash		\$107,233.57		\$107,233.57			\$107,233.57	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$50,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$157,233.57	\$0.00	\$107,233.57	68.20%		\$107,233.57	68.20%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
SALARIES AND WAGES Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
Total Expenses		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
Fund: 292 Total		\$107,233.57	\$0.00	\$107,233.57	100.00%	\$0.00	\$107,233.57	100.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$43,389.76		\$43,389.76			\$43,389.76	
Total Cash		\$43,389.76		\$43,389.76			\$43,389.76	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$5,623.53	\$375,154.37	49.04%			
310-840-41101	PARK BOND REAL EST HOMEST	\$12,000.00	\$6,578.32	\$6,578.32	54.82%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$29,575.96	\$29,575.96	49.29%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,000.00	\$0.00	\$0.00	0.00%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$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	\$0.00	\$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	\$41,777.81	\$419,300.73	48.47%			
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	\$41,777.81	\$419,300.73	48.47%			
Total Revenue		\$865,040.00	\$41,777.81	\$419,300.73	48.47%			
Total Cash and Revenue		\$908,429.76	\$41,777.81	\$462,690.49	50.93%		\$462,690.49	50.93%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$6,087.10	41.98%	\$8,412.90	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$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	\$37,825.00	\$37,825.00	50.00%	\$0.00	\$37,825.00	50.00%
DEBT Totals:		\$835,650.00	\$37,825.00	\$37,825.00	4.53%	\$0.00	\$797,825.00	4.53%
GENERAL GOVERNMENT Totals:		\$850,150.00	\$37,825.00	\$43,912.10	5.17%	\$8,412.90	\$797,825.00	6.15%
Total Expenses		\$850,150.00	\$37,825.00	\$43,912.10	5.17%	\$8,412.90	\$797,825.00	6.15%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$58,279.76	\$3,952.81	\$418,778.39	718.57%	\$8,412.90	\$410,365.49	704.13%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$461,964.35		\$461,964.35			\$461,964.35	
Total Cash		\$461,964.35		\$461,964.35			\$461,964.35	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$60,152.40	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$60,152.40	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$815,650.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$815,650.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$815,650.00	\$0.00	\$60,152.40	7.37%			
Total Revenue		\$815,650.00	\$0.00	\$60,152.40	7.37%			
Total Cash and Revenue		\$1,277,614.35	\$0.00	\$522,116.75	40.87%		\$522,116.75	40.87%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$753,650.00	\$107,192.25	\$208,564.82	27.67%	\$0.00	\$545,085.18	27.67%
320-041-56200	INTEREST	\$58,330.00	\$29,165.00	\$29,165.00	50.00%	\$0.00	\$29,165.00	50.00%
DEBT Totals:		\$811,980.00	\$136,357.25	\$237,729.82	29.28%	\$0.00	\$574,250.18	29.28%
GENERAL GOVERNMENT Totals:		\$811,980.00	\$136,357.25	\$237,729.82	29.28%	\$0.00	\$574,250.18	29.28%
Total Expenses		\$811,980.00	\$136,357.25	\$237,729.82	29.28%	\$0.00	\$574,250.18	29.28%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$465,634.35	(\$136,357.25)	\$284,386.93	61.08%	\$0.00	\$284,386.93	61.08%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$169,836.56		\$169,836.56			\$169,836.56	
Total Cash		\$169,836.56		\$169,836.56			\$169,836.56	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$40,000.00	\$0.00	\$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	\$0.00	\$26,759.65	66.90%			
TRANSFER REVENUE Totals:		\$40,000.00	\$0.00	\$26,759.65	66.90%			
Total Revenue		\$40,000.00	\$0.00	\$26,759.65	66.90%			
Total Cash and Revenue		\$209,836.56	\$0.00	\$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	\$0.00	\$1,006.15	50.31%	\$993.85	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$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	\$1,912.50	\$1,912.50	38.44%	\$575.00	\$2,487.50	50.00%
DEBT Totals:		\$22,975.00	\$1,912.50	\$1,912.50	8.32%	\$575.00	\$20,487.50	10.83%
GENERAL GOVERNMENT Totals:		\$24,975.00	\$1,912.50	\$2,918.65	11.69%	\$1,568.85	\$20,487.50	17.97%
Total Expenses		\$24,975.00	\$1,912.50	\$2,918.65	11.69%	\$1,568.85	\$20,487.50	17.97%
Fund: 330 Total		\$184,861.56	(\$1,912.50)	\$193,677.56	104.77%	\$1,568.85	\$192,108.71	103.92%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$787,552.40		\$787,552.40			\$787,552.40	
Total Cash		\$787,552.40		\$787,552.40			\$787,552.40	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$3,500,000.00	\$18,596.47	\$1,512,177.96	43.21%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,500,000.00	\$18,596.47	\$1,512,177.96	43.21%			
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	\$24.98	\$394.82	0.39%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$24.98	\$394.82	0.39%			
SEWER REVENUE Totals:		\$3,600,000.00	\$18,621.45	\$1,512,572.78	42.02%			
Total Revenue		\$3,600,000.00	\$18,621.45	\$1,512,572.78	42.02%			
Total Cash and Revenue		\$4,387,552.40	\$18,621.45	\$2,300,125.18	52.42%		\$2,300,125.18	52.42%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$130,385.76	\$585,060.46	37.15%	\$0.00	\$989,939.54	37.15%
510-060-51100	OVERTIME	\$5,000.00	\$1,217.94	\$4,842.98	96.86%	\$0.00	\$157.02	96.86%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$17,233.33	\$75,385.58	34.11%	\$0.00	\$145,614.42	34.11%
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	\$31,316.26	\$179,817.58	42.81%	\$2,457.80	\$237,724.62	43.40%
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	\$41.80	\$41.80	2.09%	\$0.00	\$1,958.20	2.09%
SALARIES AND WAGES Totals:		\$2,259,000.00	\$180,195.09	\$850,748.40	37.66%	\$2,457.80	\$1,405,793.80	37.77%
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	\$200.00	\$200.00	10.00%	\$95.00	\$1,705.00	14.75%
TRAVEL Totals:		\$2,000.00	\$200.00	\$200.00	10.00%	\$95.00	\$1,705.00	14.75%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$22,468.11	\$79,643.79	26.91%	\$20,356.21	\$196,000.00	33.78%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,102.40	\$10,668.80	42.68%	\$1,331.20	\$13,000.00	48.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$0.00	\$36.00	0.72%	\$964.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$681.36	\$6,832.27	6.36%	\$8,917.73	\$91,750.00	14.65%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$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	\$214.85	\$214.85	7.16%	\$1,285.15	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$80,000.00	\$531.40	\$30,420.77	38.03%	\$11,942.69	\$37,636.54	52.95%
CONTRACTUAL SERVICES Totals:		\$542,500.00	\$27,998.12	\$128,599.85	23.71%	\$47,013.61	\$366,886.54	32.37%
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	\$22,756.06	\$56,389.59	32.22%	\$20,894.74	\$97,715.67	44.16%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$3,219.89	\$21,802.06	22.95%	\$9,553.63	\$63,644.31	33.01%
MATERIALS AND SUPPLIES Totals:		\$272,000.00	\$25,975.95	\$78,485.17	28.85%	\$31,154.85	\$162,359.98	40.31%
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	\$10,161.16	\$10,161.16	99.62%	\$0.00	\$38.84	99.62%
DEBT Totals:		\$10,200.00	\$10,161.16	\$10,161.16	99.62%	\$0.00	\$38.84	99.62%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$0.00	\$337.29	6.75%	\$4,662.71	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$337.29	6.75%	\$4,662.71	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,107,200.00	\$244,530.32	\$1,068,531.87	34.39%	\$85,383.97	\$1,953,284.16	37.14%
Total Expenses		\$3,107,200.00	\$244,530.32	\$1,068,531.87	34.39%	\$85,383.97	\$1,953,284.16	37.14%
Fund: 510 Total		\$1,280,352.40	(\$225,908.87)	\$1,231,593.31	96.19%	\$85,383.97	\$1,146,209.34	89.52%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$125,401.57		\$125,401.57			\$125,401.57	
Total Cash		\$125,401.57		\$125,401.57			\$125,401.57	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$75,000.00	\$907.60	\$32,484.32	43.31%			
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	\$907.60	\$32,484.32	43.31%			
WATER IMPROVEMENT Totals:		\$75,000.00	\$907.60	\$32,484.32	43.31%			
Total Revenue		\$75,000.00	\$907.60	\$32,484.32	43.31%			
Total Cash and Revenue		\$200,401.57	\$907.60	\$157,885.89	78.78%		\$157,885.89	78.78%
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	\$907.60	\$157,885.89	313.26%	\$0.00	\$157,885.89	313.26%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,047,483.14		\$1,047,483.14			\$1,047,483.14	
Total Cash		\$1,047,483.14		\$1,047,483.14			\$1,047,483.14	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$50,000.00	\$37,000.00	\$49,500.00	99.00%			
ACCT TYPE: 45 Totals:		\$50,000.00	\$37,000.00	\$49,500.00	99.00%			
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	\$37,000.00	\$49,500.00	4.71%			
Total Revenue		\$1,050,100.00	\$37,000.00	\$49,500.00	4.71%			
Total Cash and Revenue		\$2,097,583.14	\$37,000.00	\$1,096,983.14	52.30%		\$1,096,983.14	52.30%
Expenses								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$900,000.00	\$0.00	\$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	\$0.00	\$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 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$1,000,000.00	\$0.00	\$2,280.25	0.23%	\$840,181.24	\$157,538.51	84.25%
Total Expenses		\$1,000,000.00	\$0.00	\$2,280.25	0.23%	\$840,181.24	\$157,538.51	84.25%
Fund: 514 Total		\$1,097,583.14	\$37,000.00	\$1,094,702.89	99.74%	\$840,181.24	\$254,521.65	23.19%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

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

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$343,386.06		\$343,386.06			\$343,386.06	
Total Cash		\$343,386.06		\$343,386.06			\$343,386.06	
Revenue								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$45,935.48	\$188,673.56	36.28%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$27,910.59	\$87,003.15	25.22%			
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$8,908.74	\$38,421.40	22.21%			
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$5,005.93	\$18,528.68	31.95%			
ACCT TYPE: 44 Totals:		\$1,096,000.00	\$87,760.74	\$332,626.79	30.35%			
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	\$87,760.74	\$332,626.79	30.35%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$4,616.60	\$30,677.07	27.89%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$65.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$6,061.49	\$21,995.59	15.71%			
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$282.86	\$1,365.62	14.37%			
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$2,136.82	\$2,980.98	5.96%			
ACCT TYPE: 44 Totals:		\$309,500.00	\$13,097.77	\$57,084.26	18.44%			
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	\$13,097.77	\$57,084.26	18.44%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$74,730.88	\$136,987.52	22.83%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$26,250.75	\$44,296.15	27.69%			
520-960-44200	MISC/PAVILION	\$8,250.00	\$840.00	\$3,810.00	46.18%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$8.00	\$8.00	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$95,000.00	\$11,598.40	\$21,096.49	22.21%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$5,573.68	\$11,967.76	19.95%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$2,877.42	\$4,938.13	22.45%			

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$945,250.00	\$121,879.13	\$223,104.05	23.60%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$244.62	\$3,955.37	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	\$244.62	\$6,678,555.37	99.37%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,666,015.00	\$122,123.75	\$6,901,659.42	90.03%			
Total Revenue		\$9,071,515.00	\$222,982.26	\$7,291,370.47	80.38%			
Total Cash and Revenue		\$9,414,901.06	\$222,982.26	\$7,634,756.53	81.09%		\$7,634,756.53	81.09%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$185,000.00	\$15,876.17	\$45,688.46	24.70%	\$0.00	\$139,311.54	24.70%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$53.44	10.69%	\$0.00	\$446.56	10.69%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$2,168.89	\$5,986.62	20.64%	\$0.00	\$23,013.38	20.64%
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	\$870.05	\$4,784.31	43.49%	\$0.00	\$6,215.69	43.49%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$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	\$18,915.11	\$58,028.83	25.02%	\$0.00	\$173,871.17	25.02%
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	\$1,467.71	\$2,456.14	9.82%	\$144.30	\$22,399.56	10.40%
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	\$1,011.64	\$1,206.64	48.27%	\$379.00	\$914.36	63.43%
520-073-53900	MISC CONTRACTUAL	\$21,500.00	\$1,115.00	\$3,115.00	14.49%	\$0.00	\$18,385.00	14.49%
CONTRACTUAL SERVICES Totals:		\$49,000.00	\$3,594.35	\$6,777.78	13.83%	\$523.30	\$41,698.92	14.90%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$589.56	16.84%	\$37.76	\$2,872.68	17.92%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$26,000.00	\$2,011.39	\$9,936.15	38.22%	\$886.94	\$15,176.91	41.63%
520-073-54201	MERCHANDISE FOR RESALE	\$83,755.00	\$11,840.91	\$71,238.24	85.06%	\$10,863.64	\$1,653.12	98.03%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$262.90	\$459.75	18.39%	\$0.00	\$2,040.25	18.39%
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	\$14,115.20	\$82,223.70	71.03%	\$11,788.34	\$21,742.96	81.22%
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	\$1,814.82	\$2,028.61	9.22%	\$0.00	\$19,971.39	9.22%
MISC OTHER Totals:		\$22,000.00	\$1,814.82	\$2,028.61	9.22%	\$0.00	\$19,971.39	9.22%
GOLF CLUB HOUSE Totals:		\$799,736.25	\$38,439.48	\$526,424.93	65.82%	\$16,023.13	\$257,288.19	67.83%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$27,166.82	\$120,266.96	32.50%	\$0.00	\$249,733.04	32.50%
520-074-51100	OVERTIME	\$5,000.00	\$385.49	\$418.39	8.37%	\$0.00	\$4,581.61	8.37%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$3,993.13	\$16,084.57	27.73%	\$0.00	\$41,915.43	27.73%
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	\$8,195.17	\$49,260.50	44.68%	\$0.00	\$60,989.50	44.68%
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	\$39,740.61	\$187,330.42	33.47%	\$0.00	\$372,319.58	33.47%
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	\$535.17	\$4,933.90	27.41%	\$1,066.10	\$12,000.00	33.33%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$83.35	\$425.71	34.06%	\$574.29	\$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	\$400.00	\$2,525.00	84.17%	\$37.00	\$438.00	85.40%
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 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,000.00	\$193.22	\$5,028.10	45.71%	\$4,223.06	\$1,748.84	84.10%
CONTRACTUAL SERVICES Totals:		\$34,950.00	\$1,211.74	\$12,912.71	36.95%	\$5,900.45	\$16,136.84	53.83%
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	\$25,603.40	\$59,783.79	37.36%	\$15,124.96	\$85,091.25	46.82%
520-074-54300	REPAIRS AND MAINT	\$67,030.00	\$4,416.53	\$20,200.34	30.14%	\$8,798.87	\$38,030.79	43.26%
MATERIALS AND SUPPLIES Totals:		\$227,530.00	\$30,019.93	\$79,984.13	35.15%	\$23,923.83	\$123,622.04	45.67%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$823,130.00	\$70,972.28	\$280,227.26	34.04%	\$29,824.28	\$513,078.46	37.67%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$400,000.00	\$23,453.45	\$118,659.79	29.66%	\$0.00	\$281,340.21	29.66%
520-075-51001	CREDIT CARD TIPS	\$130,000.00	\$7,735.03	\$35,147.15	27.04%	\$0.00	\$94,852.85	27.04%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$3,818.70	\$18,708.91	30.18%	\$0.00	\$43,291.09	30.18%
520-075-51500	HEALTH CARE	\$84,000.00	\$6,050.12	\$25,024.11	29.79%	\$0.00	\$58,975.89	29.79%
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	\$41,057.30	\$197,539.96	29.22%	\$0.00	\$478,460.04	29.22%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$1,000.00	\$108.23	\$558.61	55.86%	\$291.39	\$150.00	85.00%
520-075-53300	RENTS AND LEASES	\$18,600.00	(\$18.09)	\$513.71	2.76%	\$132.40	\$17,953.89	3.47%
520-075-53400	PROFESSIONAL SERVICES	\$47,000.00	\$5,411.45	\$27,755.79	59.05%	\$689.77	\$18,554.44	60.52%
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	\$486.97	\$2,117.97	42.36%	\$600.00	\$2,282.03	54.36%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$2,932.48	\$5,441.95	61.15%	\$2,260.84	\$1,197.21	86.55%
CONTRACTUAL SERVICES Totals:		\$80,500.00	\$8,921.04	\$36,388.03	45.20%	\$3,974.40	\$40,137.57	50.14%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$2,500.00	\$18.78	\$270.57	10.82%	\$229.43	\$2,000.00	20.00%
520-075-54200	OPERATING SUPPLIES	\$260,000.00	\$36,100.19	\$122,006.30	46.93%	\$6,556.05	\$131,437.65	49.45%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$126.00	\$943.54	37.74%	\$830.97	\$725.49	70.98%
MATERIALS AND SUPPLIES Totals:		\$265,000.00	\$36,244.97	\$123,220.41	46.50%	\$7,616.45	\$134,163.14	49.37%
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	\$4,049.16	\$16,550.52	28.54%	\$0.00	\$41,449.48	28.54%
MISC OTHER Totals:		\$58,000.00	\$4,049.16	\$16,550.52	28.54%	\$0.00	\$41,449.48	28.54%
GOLF RESTAURANT Totals:		\$1,079,950.00	\$90,272.47	\$373,698.92	34.60%	\$11,590.85	\$694,660.23	35.68%
GOLF BANQUET CTR								

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$132,630.00	\$6,545.54	\$33,960.70	25.61%	\$0.00	\$98,669.30	25.61%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,065.19	\$4,674.44	22.80%	\$0.00	\$15,825.56	22.80%
520-076-51500	HEALTH CARE	\$25,200.00	\$2,021.43	\$11,201.89	44.45%	\$0.00	\$13,998.11	44.45%
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	\$9,632.16	\$49,837.03	27.90%	\$0.00	\$128,792.97	27.90%
TRAVEL								
520-076-52100	TRAVEL	\$500.00	\$0.00	\$126.35	25.27%	\$100.64	\$273.01	45.40%
520-076-52300	TRAINING AND EDUCATION	\$875.00	\$0.00	\$0.00	0.00%	\$499.00	\$376.00	57.03%
TRAVEL Totals:		\$1,375.00	\$0.00	\$126.35	9.19%	\$599.64	\$649.01	52.80%
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	\$35.81	\$190.26	17.30%	\$209.74	\$700.00	36.36%
520-076-53300	RENTS AND LEASES	\$25,000.00	\$0.00	\$144.25	0.58%	\$1,194.20	\$23,661.55	5.35%
520-076-53400	PROFESSIONAL SERVICES	\$15,000.00	\$1,698.39	\$3,591.99	23.95%	\$342.00	\$11,066.01	26.23%
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	\$1,750.00	\$1,750.00	29.17%	\$0.00	\$4,250.00	29.17%
520-076-53900	MISC CONTRACTUAL	\$8,000.00	\$0.55	\$595.04	7.44%	\$230.00	\$7,174.96	10.31%
CONTRACTUAL SERVICES Totals:		\$55,100.00	\$3,484.75	\$6,271.54	11.38%	\$1,975.94	\$46,852.52	14.97%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$2,000.00	\$45.80	\$45.80	2.29%	\$154.20	\$1,800.00	10.00%
520-076-54200	OPERATING SUPPLIES	\$50,000.00	\$4,930.16	\$10,683.44	21.37%	\$1,175.51	\$38,141.05	23.72%
520-076-54300	REPAIRS AND MAINT	\$2,500.00	\$151.36	\$151.36	6.05%	\$577.50	\$1,771.14	29.15%
MATERIALS AND SUPPLIES Totals:		\$54,500.00	\$5,127.32	\$10,880.60	19.96%	\$1,907.21	\$41,712.19	23.46%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$550.00	\$0.00	\$540.00	98.18%	\$0.00	\$10.00	98.18%
TRANSFERS Totals:		\$550.00	\$0.00	\$540.00	98.18%	\$0.00	\$10.00	98.18%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$9,500.00	\$776.99	\$1,294.00	13.62%	\$0.00	\$8,206.00	13.62%
MISC OTHER Totals:		\$9,500.00	\$776.99	\$1,294.00	13.62%	\$0.00	\$8,206.00	13.62%
GOLF BANQUET CTR Totals:		\$299,655.00	\$19,021.22	\$68,949.52	23.01%	\$4,482.79	\$226,222.69	24.51%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$2,473.89	\$25,259.32	36.08%	\$5,799.64	\$38,941.04	44.37%
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	\$4,986.16	\$12,487.80	75.64%	\$0.20	\$4,022.00	75.64%
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	\$116.56	\$18,726.60	63.91%	\$1,083.44	\$9,489.96	67.61%
CONTRACTUAL SERVICES Totals:		\$122,310.00	\$7,576.61	\$56,473.72	46.17%	\$6,883.28	\$58,953.00	51.80%
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 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE Totals:		\$6,381,845.00	\$7,576.61	\$6,316,006.12	98.97%	\$6,883.28	\$58,955.60	99.08%
Total Expenses		\$9,384,316.25	\$226,282.06	\$7,565,306.75	80.62%	\$68,804.33	\$1,750,205.17	81.35%
Fund: 520 Total		\$30,584.81	(\$3,299.80)	\$69,449.78	227.07%	\$68,804.33	\$645.45	2.11%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$52,418.99		\$52,418.99			\$52,418.99	
Total Cash		\$52,418.99		\$52,418.99			\$52,418.99	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$131.00	\$571.00	28.55%			
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	\$12,623.58	\$53,969.10	49.06%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$80,403.06	\$427,481.42	47.50%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$1,524.00	\$14,771.00	59.08%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$23,901.00	\$100,327.68	50.16%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$9,077.67	\$31,093.33	44.42%			
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	\$36,481.00	\$94,244.92	62.83%			
ACCT TYPE: 44 Totals:		\$1,482,000.00	\$164,141.31	\$727,458.45	49.09%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$1,300.00	\$1,531.00	5.10%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$1,246.00	\$9,589.00	47.95%			
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$1,146.00	\$1,184.75	3.95%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$3,692.00	\$12,304.75	15.38%			
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	\$75.00	\$650.00	130.00%			
ACCT TYPE: 47 Totals:		\$500.00	\$75.00	\$650.00	130.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$500.00	\$83.01	\$12,960.84	2592.17%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$340,000.00	\$0.00	\$144,000.00	42.35%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$340,500.00	\$83.01	\$156,960.84	46.10%			
P/R FITNESS CENTER Totals:		\$1,903,000.00	\$167,991.32	\$897,374.04	47.16%			
Total Revenue		\$1,903,000.00	\$167,991.32	\$897,374.04	47.16%			
Total Cash and Revenue		\$1,955,418.99	\$167,991.32	\$949,793.03	48.57%		\$949,793.03	48.57%

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$912,000.00	\$58,749.15	\$297,069.99	32.57%	\$0.00	\$614,930.01	32.57%
522-070-51100	OVERTIME	\$2,500.00	\$259.03	\$489.93	19.60%	\$0.00	\$2,010.07	19.60%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$9,096.48	\$41,715.14	29.61%	\$0.00	\$99,184.86	29.61%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$715.78	\$1,812.83	72.51%	\$637.17	\$50.00	98.00%
522-070-51500	HEALTH CARE	\$214,000.00	\$13,663.47	\$82,037.37	38.34%	\$0.00	\$131,962.63	38.34%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$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	\$0.00	\$1,397.99	0.00%	\$0.00	(\$1,397.99)	0.00%
SALARIES AND WAGES Totals:		\$1,281,900.00	\$82,483.91	\$425,317.55	33.18%	\$637.17	\$855,945.28	33.23%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$651.40	38.66%	\$0.00	\$1,033.60	38.66%
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%	\$379.00	\$2,189.60	37.71%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$21,162.32	\$59,702.52	74.63%	\$0.00	\$20,297.48	74.63%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$152.77	\$1,655.77	30.10%	\$2,394.23	\$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	\$15,942.50	\$72,906.85	32.81%	\$36,601.15	\$112,692.00	49.28%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$2,000.00	\$97.60	\$434.72	21.74%	\$1,365.28	\$200.00	90.00%
522-070-53900	MISC CONTRACTUAL	\$21,900.00	\$2,630.62	\$17,513.69	79.97%	\$2,675.95	\$1,710.36	92.19%
CONTRACTUAL SERVICES Totals:		\$332,600.00	\$39,985.81	\$152,213.55	45.76%	\$43,036.61	\$137,349.84	58.70%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$0.00	\$614.24	33.20%	\$360.76	\$875.00	52.70%
522-070-54200	OPERATING SUPPLIES	\$164,023.30	\$15,830.85	\$62,849.05	38.32%	\$42,593.57	\$58,580.68	64.29%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$4,065.61	\$10,650.34	31.79%	\$8,231.82	\$14,617.84	56.36%
MATERIALS AND SUPPLIES Totals:		\$199,373.30	\$19,896.46	\$74,113.63	37.17%	\$51,186.15	\$74,073.52	62.85%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$119,927.67	\$8,930.61	\$58,076.01	48.43%	\$38,022.35	\$23,829.31	80.13%
CAPITAL OUTLAY Totals:		\$119,927.67	\$8,930.61	\$58,076.01	48.43%	\$38,022.35	\$23,829.31	80.13%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$806.00	\$2,633.00	52.66%	\$0.00	\$2,367.00	52.66%
TRANSFERS Totals:		\$5,000.00	\$806.00	\$2,633.00	52.66%	\$0.00	\$2,367.00	52.66%
PARKS AND RECREATION Totals:		\$1,942,315.97	\$152,102.79	\$713,300.14	36.72%	\$133,261.28	\$1,095,754.55	43.59%
Total Expenses		\$1,942,315.97	\$152,102.79	\$713,300.14	36.72%	\$133,261.28	\$1,095,754.55	43.59%
Fund: 522 Total		\$13,103.02	\$15,888.53	\$236,492.89	1804.87%	\$133,261.28	\$103,231.61	787.85%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$108,057.13		\$108,057.13			\$108,057.13	
Total Cash		\$108,057.13		\$108,057.13			\$108,057.13	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$0.00	\$0.00	0.00%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,750.00	\$0.00	\$0.00	0.00%			
COMMUNITY THEATER Totals:		\$35,250.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$35,250.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$143,307.13	\$0.00	\$108,057.13	75.40%		\$108,057.13	75.40%
Expenses								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$28,000.00	\$239.06	\$721.21	2.58%	\$4,678.79	\$22,600.00	19.29%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$239.06	\$721.21	2.58%	\$4,678.79	\$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	\$239.06	\$721.21	1.76%	\$4,678.79	\$35,600.00	13.17%
Total Expenses		\$41,000.00	\$239.06	\$721.21	1.76%	\$4,678.79	\$35,600.00	13.17%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$102,307.13	(\$239.06)	\$107,335.92	104.92%	\$4,678.79	\$102,657.13	100.34%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,562,759.71		\$1,562,759.71			\$1,562,759.71	
Total Cash		\$1,562,759.71		\$1,562,759.71			\$1,562,759.71	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$16,766.00	\$45,266.00	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	\$16,766.00	\$70,266.00	5.45%			
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	\$16,766.00	\$85,866.00	6.63%			
Total Revenue		\$1,295,000.00	\$16,766.00	\$85,866.00	6.63%			

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,857,759.71	\$16,766.00	\$1,648,625.71	57.69%		\$1,648,625.71	57.69%
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	\$906.66	\$131,840.73	63.69%	\$74,531.78	\$627.49	99.70%
CAPITAL OUTLAY Totals:		\$207,000.00	\$906.66	\$131,840.73	63.69%	\$74,531.78	\$627.49	99.70%
POLICE Totals:		\$207,000.00	\$906.66	\$131,840.73	63.69%	\$74,531.78	\$627.49	99.70%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$116,114.00	\$21,240.00	\$30,114.00	25.93%	\$0.00	\$86,000.00	25.93%
CAPITAL OUTLAY Totals:		\$116,114.00	\$21,240.00	\$30,114.00	25.93%	\$0.00	\$86,000.00	25.93%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$116,114.00	\$21,240.00	\$30,114.00	25.93%	\$0.00	\$86,000.00	25.93%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$494,374.42	\$57,070.74	\$244,312.73	49.42%	\$83,190.96	\$166,870.73	66.25%
CAPITAL OUTLAY Totals:		\$494,374.42	\$57,070.74	\$244,312.73	49.42%	\$83,190.96	\$166,870.73	66.25%
PUBLIC WORKS Totals:		\$494,374.42	\$57,070.74	\$244,312.73	49.42%	\$83,190.96	\$166,870.73	66.25%
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	\$263,500.00	\$0.00	\$13,335.00	5.06%	\$24,950.00	\$225,215.00	14.53%
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 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$263,500.00	\$0.00	\$13,335.00	5.06%	\$24,950.00	\$225,215.00	14.53%
PARKS AND RECREATION Totals:		\$263,500.00	\$0.00	\$13,335.00	5.06%	\$24,950.00	\$225,215.00	14.53%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$20,000.00	\$0.00	\$18,830.99	94.15%	\$0.00	\$1,169.01	94.15%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$18,830.99	94.15%	\$0.00	\$1,169.01	94.15%
GOLF MAINTENANCE Totals:		\$20,000.00	\$0.00	\$18,830.99	94.15%	\$0.00	\$1,169.01	94.15%
Total Expenses		\$1,273,988.42	\$79,217.40	\$444,333.45	34.88%	\$204,772.74	\$624,882.23	50.95%
Fund: 820 Total		\$1,583,771.29	(\$62,451.40)	\$1,204,292.26	76.04%	\$204,772.74	\$999,519.52	63.11%

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

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

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

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

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

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

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

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

**Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019**

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