

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2015 to 12/31/2015

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$25,228,930.24		\$25,228,930.24			\$25,228,930.24	
<b>Total Cash</b>		<b>\$25,228,930.24</b>		<b>\$25,228,930.24</b>			<b>\$25,228,930.24</b>	
<b>Revenue</b>								
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	\$15,449.80	\$185,879.84	97.83%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,000,000.00	\$1,809,920.08	\$19,651,710.26	103.43%			
ACCT TYPE: 41 Totals:		\$19,190,000.00	\$1,825,369.88	\$19,837,590.10	103.37%			
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	\$200,000.00	\$17,846.82	\$210,449.48	105.22%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$115,000.00	\$6,405.52	\$115,231.39	100.20%			
100-100-42300	GENERAL CIGARETTE TAX	\$600.00	\$0.00	\$383.00	63.83%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$5,000.00	\$0.00	\$17,504.90	350.10%			
100-100-42600	GENERAL ELEC/TELE TAX	\$20,000.00	\$3,355.80	\$17,545.30	87.73%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$300.00	\$0.00	\$167.94	55.98%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 42 Totals:		\$340,900.00	\$27,608.14	\$361,282.01	105.98%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$6,000.00	\$1,875.00	\$6,100.00	101.67%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$550.00	\$4,800.00	96.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$2,025.00	\$26,750.00	95.54%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$180,000.00	\$22,953.24	\$226,328.99	125.74%			
100-100-43400	GENERAL ZONING FEES & APPE	\$10,000.00	\$1,200.00	\$12,250.00	122.50%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$350.00	\$11,050.00	92.08%			

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$15,000.00	\$3,700.00	\$16,700.00	111.33%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$11,980.00	\$44,361.00	88.72%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$0.00	\$565.00	80.71%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,300.00	\$225.00	\$1,125.00	86.54%			
ACCT TYPE: 43 Totals:		\$308,000.00	\$44,858.24	\$350,029.99	113.65%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$0.00	\$816.60	81.66%			
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	\$202,400.00	\$0.00	\$202,308.73	99.95%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$1,740.00	\$19,919.00	99.60%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$20,000.00	\$1,276.00	\$27,235.96	136.18%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$243,400.00	\$3,016.00	\$250,280.29	102.83%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$108,000.00	\$7,304.50	\$98,830.01	91.51%			
100-100-45100	GENERAL PARKING FINES	\$3,500.00	\$225.00	\$3,965.00	113.29%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$700.00	\$27.22	\$780.48	111.50%			
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	\$700.00	\$0.00	\$650.00	92.86%			
ACCT TYPE: 45 Totals:		\$112,900.00	\$7,556.72	\$104,225.49	92.32%			
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	\$1,600.00	\$120.00	\$1,575.00	98.44%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$300.00	\$105.00	\$455.00	151.67%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$50.00	\$0.00	\$25.00	50.00%			
ACCT TYPE: 46 Totals:		\$1,950.00	\$225.00	\$2,055.00	105.38%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$579,000.00	\$0.00	\$585,786.84	101.17%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$100,000.00	\$1,811.98	\$55,726.82	55.73%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$3,000.00	\$15.90	\$2,143.74	71.46%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$27,212.77	\$464,751.56	92.95%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$100.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,182,100.00	\$29,040.65	\$1,108,408.96	93.77%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$40,000.00	\$45,424.85	\$76,813.71	192.03%			
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$94,698.79	\$581,327.29	77.51%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$72.46	\$72.46	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$5,000.00	\$0.00	\$3,450.00	69.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$27,000.00	\$500.00	\$31,241.16	115.71%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$0.00	\$125,597.00	96.61%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$250.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$300.00	\$67.00	\$318.25	106.08%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$952,300.00	\$140,763.10	\$819,069.87	86.01%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$22,331,550.00	\$2,078,437.73	\$22,832,941.71	102.25%			
<b>Total Revenue</b>		<b>\$22,331,550.00</b>	<b>\$2,078,437.73</b>	<b>\$22,832,941.71</b>	<b>102.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$47,560,480.24</b>	<b>\$2,078,437.73</b>	<b>\$48,061,871.95</b>	<b>101.05%</b>		<b>\$48,061,871.95</b>	<b>101.05%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$147,488.00	\$14,627.06	\$145,607.80	98.73%	\$0.00	\$1,880.20	98.73%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$22,786.00	\$1,786.85	\$21,579.53	94.71%	\$0.00	\$1,206.47	94.71%
SALARIES AND WAGES Totals:		\$170,274.00	\$16,413.91	\$167,187.33	98.19%	\$0.00	\$3,086.67	98.19%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$2,500.00	\$27.60	\$900.35	36.01%	\$0.00	\$1,599.65	36.01%
100-000-52300	TRAINING AND EDUCATION	\$2,500.00	\$150.00	\$300.00	12.00%	\$0.00	\$2,200.00	12.00%
TRAVEL Totals:		\$5,000.00	\$177.60	\$1,200.35	24.01%	\$0.00	\$3,799.65	24.01%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$2,000.00	\$25.29	\$381.32	19.07%	\$0.00	\$1,618.68	19.07%
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	\$15,000.00	\$4,206.14	\$10,620.42	70.80%	\$0.00	\$4,379.58	70.80%
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	\$12,950.00	\$0.00	\$12,933.00	99.87%	\$0.00	\$17.00	99.87%
100-000-53700	PRINTING AND ADVERTISING	\$7,500.00	\$815.41	\$3,197.49	42.63%	\$0.00	\$4,302.51	42.63%
100-000-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$37,450.00	\$5,046.84	\$27,132.23	72.45%	\$0.00	\$10,317.77	72.45%
<b>MATERIALS AND SUPPLIES</b>								
100-000-54100	OFFICE SUPPLIES	\$1,750.00	\$33.43	\$1,736.36	99.22%	\$0.00	\$13.64	99.22%
100-000-54200	OPERATING SUPPLIES	\$5,050.00	\$998.16	\$1,638.42	32.44%	\$0.00	\$3,411.58	32.44%
MATERIALS AND SUPPLIES Totals:		\$6,800.00	\$1,031.59	\$3,374.78	49.63%	\$0.00	\$3,425.22	49.63%
COUNCIL Totals:		\$219,524.00	\$22,669.94	\$198,894.69	90.60%	\$0.00	\$20,629.31	90.60%

MAYOR

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
100-001-51000	SALARIES AND WAGES	\$180,230.00	\$20,547.76	\$179,782.32	99.75%	\$0.00	\$447.68	99.75%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$26,280.00	\$2,026.81	\$26,249.55	99.88%	\$0.00	\$30.45	99.88%
<b>SALARIES AND WAGES Totals:</b>		<b>\$206,510.00</b>	<b>\$22,574.57</b>	<b>\$206,031.87</b>	<b>99.77%</b>	<b>\$0.00</b>	<b>\$478.13</b>	<b>99.77%</b>
<b>TRAVEL</b>								
100-001-52100	TRAVEL	\$3,167.00	\$102.75	\$2,602.95	82.19%	\$0.00	\$564.05	82.19%
100-001-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$3,167.00</b>	<b>\$102.75</b>	<b>\$2,602.95</b>	<b>82.19%</b>	<b>\$0.00</b>	<b>\$564.05</b>	<b>82.19%</b>
<b>CONTRACTUAL SERVICES</b>								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$2,000.00	\$261.78	\$1,891.53	94.58%	\$0.00	\$108.47	94.58%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,333.00	\$0.00	\$9,794.04	94.78%	\$0.00	\$538.96	94.78%
100-001-53700	PRINTING AND ADVERTISING	\$200.00	\$0.00	\$30.95	15.48%	\$0.00	\$169.05	15.48%
100-001-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$1,945.00	97.25%	\$0.00	\$55.00	97.25%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$14,533.00</b>	<b>\$261.78</b>	<b>\$13,661.52</b>	<b>94.00%</b>	<b>\$0.00</b>	<b>\$871.48</b>	<b>94.00%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$600.00	\$193.50	\$600.00	100.00%	\$0.00	\$0.00	100.00%
100-001-54200	OPERATING SUPPLIES	\$6,050.00	\$2,580.03	\$5,625.15	92.98%	\$0.00	\$424.85	92.98%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$6,650.00</b>	<b>\$2,773.53</b>	<b>\$6,225.15</b>	<b>93.61%</b>	<b>\$0.00</b>	<b>\$424.85</b>	<b>93.61%</b>
<b>MAYOR Totals:</b>		<b>\$230,860.00</b>	<b>\$25,712.63</b>	<b>\$228,521.49</b>	<b>98.99%</b>	<b>\$0.00</b>	<b>\$2,338.51</b>	<b>98.99%</b>
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$340.00	\$900.00	75.63%	\$0.00	\$290.00	75.63%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$184.00	\$26.01	\$68.86	37.42%	\$0.00	\$115.14	37.42%
<b>SALARIES AND WAGES Totals:</b>		<b>\$1,374.00</b>	<b>\$366.01</b>	<b>\$968.86</b>	<b>70.51%</b>	<b>\$0.00</b>	<b>\$405.14</b>	<b>70.51%</b>
<b>TRAVEL</b>								
100-010-52100	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	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	\$3,500.00	\$0.00	\$3,038.00	86.80%	\$0.00	\$462.00	86.80%
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	\$3,500.00	\$0.00	\$1,795.00	51.29%	\$0.00	\$1,705.00	51.29%
100-010-53900	MISC CONTRACTUAL	\$15,000.00	\$0.00	\$6,767.00	45.11%	\$0.00	\$8,233.00	45.11%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>51.56%</b>	<b>\$0.00</b>	<b>\$10,900.00</b>	<b>51.56%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$100.00	\$100.00	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance**  
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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:		\$1,100.00	\$100.00	\$100.00	9.09%	\$0.00	\$1,000.00	9.09%
CIVIL SERVICE Totals:		\$25,674.00	\$466.01	\$12,668.86	49.35%	\$0.00	\$13,005.14	49.35%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$95,573.00	\$10,292.10	\$95,539.50	99.96%	\$0.00	\$33.50	99.96%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$14,643.00	\$1,112.00	\$13,916.52	95.04%	\$0.00	\$726.48	95.04%
SALARIES AND WAGES Totals:		\$110,216.00	\$11,404.10	\$109,456.02	99.31%	\$0.00	\$759.98	99.31%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$860.00	\$0.00	\$709.68	82.52%	\$0.00	\$150.32	82.52%
100-020-52300	TRAINING AND EDUCATION	\$2,680.00	\$225.00	\$2,318.00	86.49%	\$0.00	\$362.00	86.49%
TRAVEL Totals:		\$3,540.00	\$225.00	\$3,027.68	85.53%	\$0.00	\$512.32	85.53%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$250.00	\$12.47	\$167.22	66.89%	\$0.00	\$82.78	66.89%
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	\$44,825.00	\$4,115.12	\$22,777.09	50.81%	\$0.00	\$22,047.91	50.81%
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	\$2,000.00	\$0.00	\$682.85	34.14%	\$0.00	\$1,317.15	34.14%
100-020-53900	MISC CONTRACTUAL	\$2,000.00	\$1,324.00	\$1,599.00	79.95%	\$0.00	\$401.00	79.95%
CONTRACTUAL SERVICES Totals:		\$49,075.00	\$5,451.59	\$25,226.16	51.40%	\$0.00	\$23,848.84	51.40%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$1,000.00	\$368.48	\$892.82	89.28%	\$0.00	\$107.18	89.28%
100-020-54200	OPERATING SUPPLIES	\$7,700.00	\$2,398.52	\$6,076.52	78.92%	\$400.00	\$1,223.48	84.11%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$8,700.00	\$2,767.00	\$6,969.34	80.11%	\$400.00	\$1,330.66	84.71%
HUMAN RESOURCE Totals:		\$171,531.00	\$19,847.69	\$144,679.20	84.35%	\$400.00	\$26,451.80	84.58%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$174,792.00	\$23,106.48	\$174,777.30	99.99%	\$0.00	\$14.70	99.99%
100-021-51100	OVERTIME	\$1,150.00	\$294.09	\$1,119.34	97.33%	\$0.00	\$30.66	97.33%
100-021-51200	RETIREMENT PENSION	\$25,916.00	\$2,061.57	\$25,495.33	98.38%	\$0.00	\$420.67	98.38%
SALARIES AND WAGES Totals:		\$201,858.00	\$25,462.14	\$201,391.97	99.77%	\$0.00	\$466.03	99.77%
<b>TRAVEL</b>								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-52300	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%
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$100,300.00	\$16,578.44	\$100,273.25	99.97%	\$0.00	\$26.75	99.97%
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	\$2,000.00	\$0.00	\$1,764.70	88.24%	\$0.00	\$235.30	88.24%
100-021-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$76,300.00	\$4,764.10	\$75,457.99	98.90%	\$0.00	\$842.01	98.90%
CONTRACTUAL SERVICES Totals:		\$178,600.00	\$21,342.54	\$177,495.94	99.38%	\$0.00	\$1,104.06	99.38%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$96,308.00	\$4,457.21	\$89,420.85	92.85%	\$4,798.21	\$2,088.94	97.83%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$96,708.00	\$4,457.21	\$89,420.85	92.46%	\$4,798.21	\$2,488.94	97.43%
IT Totals:		\$477,166.00	\$51,261.89	\$468,308.76	98.14%	\$4,798.21	\$4,059.03	99.15%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$158,560.00	\$16,790.67	\$152,477.38	96.16%	\$0.00	\$6,082.62	96.16%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$24,500.00	\$1,792.36	\$22,468.04	91.71%	\$0.00	\$2,031.96	91.71%
SALARIES AND WAGES Totals:		\$183,060.00	\$18,583.03	\$174,945.42	95.57%	\$0.00	\$8,114.58	95.57%
<b>TRAVEL</b>								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$675.00	\$0.00	\$675.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$675.00	\$0.00	\$675.00	100.00%	\$0.00	\$0.00	100.00%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$200.00	\$0.00	\$22.21	11.11%	\$0.00	\$177.79	11.11%
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	\$15,000.00	\$143.50	\$9,428.35	62.86%	\$0.00	\$5,571.65	62.86%
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	\$228.51	\$2,404.81	66.80%	\$0.00	\$1,195.19	66.80%
CONTRACTUAL SERVICES Totals:		\$18,800.00	\$372.01	\$11,855.37	63.06%	\$0.00	\$6,944.63	63.06%
<b>MATERIALS AND SUPPLIES</b>								
100-030-54100	OFFICE SUPPLIES	\$500.00	\$342.83	\$500.00	100.00%	\$0.00	\$0.00	100.00%
100-030-54200	OPERATING SUPPLIES	\$1,325.00	\$660.66	\$1,038.52	78.38%	\$0.00	\$286.48	78.38%
MATERIALS AND SUPPLIES Totals:		\$1,825.00	\$1,003.49	\$1,538.52	84.30%	\$0.00	\$286.48	84.30%
LAW Totals:		\$204,360.00	\$19,958.53	\$189,014.31	92.49%	\$0.00	\$15,345.69	92.49%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$247,411.00	\$30,297.92	\$247,257.79	99.94%	\$0.00	\$153.21	99.94%
100-040-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-040-51200	RETIREMENT PENSION	\$36,217.00	\$2,948.37	\$36,052.36	99.55%	\$0.00	\$164.64	99.55%
SALARIES AND WAGES Totals:		\$284,628.00	\$33,246.29	\$283,310.15	99.54%	\$0.00	\$1,317.85	99.54%
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$300.00	\$282.90	\$282.90	94.30%	\$0.00	\$17.10	94.30%
100-040-52300	TRAINING AND EDUCATION	\$1,413.00	\$300.00	\$1,413.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$1,713.00	\$582.90	\$1,695.90	99.00%	\$0.00	\$17.10	99.00%

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$3,157.00	\$399.74	\$2,491.27	78.91%	\$0.00	\$665.73	78.91%
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	\$10,800.00	(\$18,958.39)	\$3,520.70	32.60%	\$0.00	\$7,279.30	32.60%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$200.00	\$0.00	\$175.00	87.50%	\$0.00	\$25.00	87.50%
100-040-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$27.73	5.55%	\$0.00	\$472.27	5.55%
100-040-53900	MISC CONTRACTUAL	\$300.00	\$0.00	\$290.00	96.67%	\$0.00	\$10.00	96.67%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$14,957.00</b>	<b>(\$18,558.65)</b>	<b>\$6,504.70</b>	<b>43.49%</b>	<b>\$0.00</b>	<b>\$8,452.30</b>	<b>43.49%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$1,150.00	\$157.30	\$1,012.38	88.03%	\$0.00	\$137.62	88.03%
100-040-54200	OPERATING SUPPLIES	\$5,450.00	\$999.88	\$4,768.10	87.49%	\$400.00	\$281.90	94.83%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$619.02	\$1,619.39	80.97%	\$0.00	\$380.61	80.97%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$8,600.00</b>	<b>\$1,776.20</b>	<b>\$7,399.87</b>	<b>86.05%</b>	<b>\$400.00</b>	<b>\$800.13</b>	<b>90.70%</b>
<b>FINANCE Totals:</b>		<b>\$309,898.00</b>	<b>\$17,046.74</b>	<b>\$298,910.62</b>	<b>96.45%</b>	<b>\$400.00</b>	<b>\$10,587.38</b>	<b>96.58%</b>
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,631,600.00	\$188,829.97	\$2,348,497.78	89.24%	\$0.00	\$283,102.22	89.24%
100-041-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$4,389.35	87.79%	\$0.00	\$610.65	87.79%
100-041-51700	WORKERS' COMP	\$210,000.00	\$0.00	\$201,037.37	95.73%	\$0.00	\$8,962.63	95.73%
<b>SALARIES AND WAGES Totals:</b>		<b>\$2,846,600.00</b>	<b>\$188,829.97</b>	<b>\$2,553,924.50</b>	<b>89.72%</b>	<b>\$0.00</b>	<b>\$292,675.50</b>	<b>89.72%</b>
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$135,000.00	\$12,756.67	\$105,684.80	78.29%	\$0.00	\$29,315.20	78.29%
100-041-53400	PROFESSIONAL SERVICES	\$127,000.00	\$4,000.00	\$32,960.00	25.95%	\$0.00	\$94,040.00	25.95%
100-041-53401	COUNTY FEES AND CHARGES	\$40,000.00	\$0.00	\$503.19	1.26%	\$0.00	\$39,496.81	1.26%
100-041-53402	ELECTION EXPENSES	\$15,000.00	\$0.00	\$14,667.59	97.78%	\$0.00	\$332.41	97.78%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$208,833.08	97.13%	\$0.00	\$6,166.92	97.13%
100-041-53404	ANNUAL AUDIT CHARGES	\$67,000.00	\$287.00	\$55,428.00	82.73%	\$0.00	\$11,572.00	82.73%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$10,000.00	\$0.00	\$8,457.75	84.58%	\$0.00	\$1,542.25	84.58%
100-041-53700	PRINTING AND ADVERTISING	\$13,000.00	\$499.00	\$3,034.25	23.34%	\$0.00	\$9,965.75	23.34%
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	\$919,889.60	\$97,310.25	\$712,225.31	77.43%	\$10,972.92	\$196,691.37	78.62%
100-041-53901	CONTINGENCY	\$245,000.00	\$1,375.00	\$17,867.62	7.29%	\$0.00	\$227,132.38	7.29%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$100,477.00	\$7,900.39	\$72,776.04	72.43%	\$17,836.09	\$9,864.87	90.18%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$1,887,366.60</b>	<b>\$124,128.31</b>	<b>\$1,232,437.63</b>	<b>65.30%</b>	<b>\$28,809.01</b>	<b>\$626,119.96</b>	<b>66.83%</b>
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,098,400.00	\$28,322.11	\$353,322.11	32.17%	\$0.00	\$745,077.89	32.17%
100-041-57102	TRANSFER OUT	\$3,548,000.00	\$120,000.00	\$3,307,532.60	93.22%	\$0.00	\$240,467.40	93.22%
100-041-57104	TRANSFER GEN DEBT	\$1,106,134.00	\$0.00	\$1,103,151.00	99.73%	\$0.00	\$2,983.00	99.73%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,474,500.00	\$1,405,640.00	\$2,405,640.00	97.22%	\$0.00	\$68,860.00	97.22%
100-041-57109	TRANSFERFITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$790,000.00	\$0.00	\$653,720.00	82.75%	\$0.00	\$136,280.00	82.75%
100-041-57300	REFUNDS	\$77,000.00	\$12,161.23	\$75,372.88	97.89%	\$0.00	\$1,627.12	97.89%

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$9,094,034.00	\$1,566,123.34	\$7,898,738.59	86.86%	\$0.00	\$1,195,295.41	86.86%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$165,000.00	\$0.00	\$155,851.47	94.46%	\$0.00	\$9,148.53	94.46%
MISC OTHER Totals:		\$165,000.00	\$0.00	\$155,851.47	94.46%	\$0.00	\$9,148.53	94.46%
GENERAL GOVERNMENT Totals:		\$13,993,000.60	\$1,879,081.62	\$11,840,952.19	84.62%	\$28,809.01	\$2,123,239.40	84.83%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$650,000.00	\$66,204.57	\$632,838.16	97.36%	\$0.00	\$17,161.84	97.36%
100-049-51100	OVERTIME	\$40,000.00	\$5,025.34	\$29,938.73	74.85%	\$0.00	\$10,061.27	74.85%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$7,619.18	\$95,547.30	90.14%	\$0.00	\$10,452.70	90.14%
100-049-51400	CLOTHING ALLOWANCE	\$6,500.00	\$0.00	\$5,560.00	85.54%	\$0.00	\$940.00	85.54%
SALARIES AND WAGES Totals:		\$802,500.00	\$78,849.09	\$763,884.19	95.19%	\$0.00	\$38,615.81	95.19%
TRAVEL								
100-049-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$1,434.00	71.70%	\$0.00	\$566.00	71.70%
TRAVEL Totals:		\$2,250.00	\$0.00	\$1,434.00	63.73%	\$0.00	\$816.00	63.73%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$919.00	\$11,028.00	73.52%	\$0.00	\$3,972.00	73.52%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$250.00	50.00%	\$0.00	\$250.00	50.00%
CONTRACTUAL SERVICES Totals:		\$15,500.00	\$919.00	\$11,278.00	72.76%	\$0.00	\$4,222.00	72.76%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$6,000.00	\$0.00	\$4,471.59	74.53%	\$0.00	\$1,528.41	74.53%
100-049-54300	REPAIRS AND MAINT	\$44,900.00	\$0.00	\$34,134.51	76.02%	\$0.00	\$10,765.49	76.02%
MATERIALS AND SUPPLIES Totals:		\$50,900.00	\$0.00	\$38,606.10	75.85%	\$0.00	\$12,293.90	75.85%
COMMUNICATION Totals:		\$871,150.00	\$79,768.09	\$815,202.29	93.58%	\$0.00	\$55,947.71	93.58%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,030,217.32	\$326,383.68	\$2,956,681.56	97.57%	\$0.00	\$73,535.76	97.57%
100-050-51100	OVERTIME	\$240,378.31	\$17,980.87	\$240,378.31	100.00%	\$0.00	\$0.00	100.00%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$7,202.02	\$68,548.70	85.69%	\$0.00	\$11,451.30	85.69%
100-050-51400	CLOTHING ALLOWANCE	\$28,318.60	\$0.00	\$28,318.60	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$3,378,914.23	\$351,566.57	\$3,293,927.17	97.48%	\$0.00	\$84,987.06	97.48%
TRAVEL								
100-050-52100	TRAVEL	\$4,422.51	\$229.90	\$4,187.24	94.68%	\$0.00	\$235.27	94.68%
100-050-52300	TRAINING AND EDUCATION	\$8,265.00	\$200.00	\$7,986.88	96.63%	\$0.00	\$278.12	96.63%
TRAVEL Totals:		\$12,687.51	\$429.90	\$12,174.12	95.95%	\$0.00	\$513.39	95.95%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$27,355.00	\$7,451.11	\$26,323.00	96.23%	\$0.00	\$1,032.00	96.23%
100-050-53300	RENTS AND LEASES	\$11,614.30	\$632.60	\$10,500.07	90.41%	\$0.00	\$1,114.23	90.41%
100-050-53400	PROFESSIONAL SERVICES	\$48,509.13	\$5,624.76	\$42,607.97	87.83%	\$0.00	\$5,901.16	87.83%
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	\$33,354.37	\$0.00	\$33,354.37	100.00%	\$0.00	\$0.00	100.00%



**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53700	PRINTING AND ADVERTISING	\$909.33	\$0.00	\$672.33	73.94%	\$237.00	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$112,100.00	\$464.22	\$102,667.37	91.59%	\$0.00	\$9,432.63	91.59%
CONTRACTUAL SERVICES Totals:		\$233,842.13	\$14,172.69	\$216,125.11	92.42%	\$237.00	\$17,480.02	92.52%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$688.31	\$4,723.42	94.47%	\$0.00	\$276.58	94.47%
100-050-54200	OPERATING SUPPLIES	\$61,750.00	\$8,380.87	\$58,747.29	95.14%	\$830.98	\$2,171.73	96.48%
100-050-54300	REPAIRS AND MAINT	\$17,156.13	\$881.99	\$15,895.04	92.65%	\$533.00	\$728.09	95.76%
MATERIALS AND SUPPLIES Totals:		\$83,906.13	\$9,951.17	\$79,365.75	94.59%	\$1,363.98	\$3,176.40	96.21%
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:		\$3,709,350.00	\$376,120.33	\$3,601,592.15	97.09%	\$1,600.98	\$106,156.87	97.14%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$2,843,500.00	\$361,631.19	\$2,781,612.75	97.82%	\$0.00	\$61,887.25	97.82%
100-051-51100	OVERTIME	\$190,000.00	\$18,730.64	\$176,794.44	93.05%	\$0.00	\$13,205.56	93.05%
100-051-51200	RETIREMENT PENSION	\$65,000.00	\$7,536.31	\$58,628.26	90.20%	\$0.00	\$6,371.74	90.20%
100-051-51400	CLOTHING ALLOWANCE	\$34,000.00	\$0.00	\$27,662.50	81.36%	\$0.00	\$6,337.50	81.36%
SALARIES AND WAGES Totals:		\$3,132,500.00	\$387,898.14	\$3,044,697.95	97.20%	\$0.00	\$87,802.05	97.20%
TRAVEL								
100-051-52100	TRAVEL	\$18,260.00	\$120.00	\$6,442.18	35.28%	\$0.00	\$11,817.82	35.28%
100-051-52300	TRAINING AND EDUCATION	\$18,570.00	\$425.00	\$15,327.20	82.54%	\$0.00	\$3,242.80	82.54%
TRAVEL Totals:		\$36,830.00	\$545.00	\$21,769.38	59.11%	\$0.00	\$15,060.62	59.11%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,300.00	\$1,473.91	\$59,661.10	98.94%	\$0.00	\$638.90	98.94%
100-051-53200	COMMUNICATIONS	\$36,032.96	\$7,358.00	\$25,689.66	71.29%	\$0.00	\$10,343.30	71.29%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$37.89	\$577.17	28.86%	\$0.00	\$1,422.83	28.86%
100-051-53400	PROFESSIONAL SERVICES	\$56,600.00	\$3,928.00	\$53,039.40	93.71%	\$0.00	\$3,560.60	93.71%
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	\$34,000.00	\$0.00	\$22,237.05	65.40%	\$0.00	\$11,762.95	65.40%
100-051-53700	PRINTING AND ADVERTISING	\$2,400.00	\$487.81	\$1,358.43	56.60%	\$0.00	\$1,041.57	56.60%
100-051-53900	MISC CONTRACTUAL	\$13,300.00	\$514.98	\$12,162.68	91.45%	\$0.00	\$1,137.32	91.45%
CONTRACTUAL SERVICES Totals:		\$204,632.96	\$13,800.59	\$174,725.49	85.38%	\$0.00	\$29,907.47	85.38%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$1,698.40	33.97%	\$0.00	\$3,301.60	33.97%
100-051-54200	OPERATING SUPPLIES	\$242,770.00	\$33,415.51	\$202,256.23	83.31%	\$0.00	\$40,513.77	83.31%
100-051-54300	REPAIRS AND MAINT	\$113,167.13	\$316.66	\$59,658.38	52.72%	\$33,000.00	\$20,508.75	81.88%
MATERIALS AND SUPPLIES Totals:		\$360,937.13	\$33,732.17	\$263,613.01	73.04%	\$33,000.00	\$64,324.12	82.18%
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:		\$3,734,900.09	\$435,975.90	\$3,504,805.83	93.84%	\$33,000.00	\$197,094.26	94.72%

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,385,200.00	\$256,581.33	\$2,286,135.02	95.85%	\$0.00	\$99,064.98	95.85%
100-060-51100	OVERTIME	\$150,000.00	\$4,118.72	\$115,423.09	76.95%	\$0.00	\$34,576.91	76.95%
100-060-51200	RETIREMENT PENSION	\$395,000.00	\$29,448.34	\$354,692.65	89.80%	\$0.00	\$40,307.35	89.80%
100-060-51400	CLOTHING ALLOWANCE	\$9,525.00	\$0.00	\$9,325.00	97.90%	\$0.00	\$200.00	97.90%
SALARIES AND WAGES Totals:		\$2,939,725.00	\$290,148.39	\$2,765,575.76	94.08%	\$0.00	\$174,149.24	94.08%
<b>TRAVEL</b>								
100-060-52100	TRAVEL	\$5,000.00	\$0.00	\$1,084.40	21.69%	\$0.00	\$3,915.60	21.69%
100-060-52300	TRAINING AND EDUCATION	\$8,000.00	\$0.00	\$5,260.00	65.75%	\$0.00	\$2,740.00	65.75%
TRAVEL Totals:		\$13,000.00	\$0.00	\$6,344.40	48.80%	\$0.00	\$6,655.60	48.80%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$230,575.00	\$32,046.03	\$229,973.78	99.74%	\$0.00	\$601.22	99.74%
100-060-53200	COMMUNICATIONS	\$19,550.00	\$3,095.04	\$19,527.87	99.89%	\$0.00	\$22.13	99.89%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$4.50	\$4,017.69	50.22%	\$0.00	\$3,982.31	50.22%
100-060-53400	PROFESSIONAL SERVICES	\$97,790.00	\$250.00	\$30,090.00	30.77%	\$0.00	\$67,700.00	30.77%
100-060-53600	INSURANCE AND BONDING	\$44,875.00	\$0.00	\$41,588.17	92.68%	\$0.00	\$3,286.83	92.68%
100-060-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$1,266.30	63.32%	\$0.00	\$733.70	63.32%
100-060-53900	MISC CONTRACTUAL	\$1,237,500.00	\$102,939.74	\$1,087,591.77	87.89%	\$376.33	\$149,531.90	87.92%
CONTRACTUAL SERVICES Totals:		\$1,640,290.00	\$138,335.31	\$1,414,055.58	86.21%	\$376.33	\$225,858.09	86.23%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$53.19	\$1,497.27	74.86%	\$0.00	\$502.73	74.86%
100-060-54200	OPERATING SUPPLIES	\$346,000.00	\$25,159.37	\$277,378.31	80.17%	\$0.00	\$68,621.69	80.17%
100-060-54300	REPAIRS AND MAINT	\$488,445.97	\$45,471.17	\$436,249.00	89.31%	\$1,800.00	\$50,396.97	89.68%
MATERIALS AND SUPPLIES Totals:		\$836,445.97	\$70,683.73	\$715,124.58	85.50%	\$1,800.00	\$119,521.39	85.71%
PUBLIC WORKS Totals:		\$5,429,460.97	\$499,167.43	\$4,901,100.32	90.27%	\$2,176.33	\$526,184.32	90.31%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$497,640.00	\$53,547.03	\$488,712.72	98.21%	\$0.00	\$8,927.28	98.21%
100-061-51100	OVERTIME	\$35,600.00	\$76.68	\$32,281.23	90.68%	\$0.00	\$3,318.77	90.68%
100-061-51200	RETIREMENT PENSION	\$79,500.00	\$5,829.34	\$75,974.45	95.57%	\$0.00	\$3,525.55	95.57%
100-061-51400	CLOTHING ALLOWANCE	\$1,600.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$614,340.00	\$59,453.05	\$598,568.40	97.43%	\$0.00	\$15,771.60	97.43%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,800.00	\$0.00	\$550.98	30.61%	\$0.00	\$1,249.02	30.61%
100-061-52300	TRAINING AND EDUCATION	\$2,309.85	\$0.00	\$754.85	32.68%	\$0.00	\$1,555.00	32.68%
TRAVEL Totals:		\$4,109.85	\$0.00	\$1,305.83	31.77%	\$0.00	\$2,804.02	31.77%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$557.58	\$3,371.40	84.29%	\$0.00	\$628.60	84.29%
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	\$690,061.42	\$57,687.88	\$404,399.84	58.60%	\$253,232.78	\$32,428.80	95.30%
100-061-53600	INSURANCE AND BONDING	\$3,600.00	\$0.00	\$2,518.48	69.96%	\$0.00	\$1,081.52	69.96%
100-061-53700	PRINTING AND ADVERTISING	\$8,400.00	\$0.00	\$4,666.35	55.55%	\$0.00	\$3,733.65	55.55%
100-061-53900	MISC CONTRACTUAL	\$1,700.00	\$0.00	\$720.00	42.35%	\$0.00	\$980.00	42.35%

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$707,761.42	\$58,245.46	\$415,676.07	58.73%	\$253,232.78	\$38,852.57	94.51%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$121.97	\$2,136.02	82.15%	\$0.00	\$463.98	82.15%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$1,267.97	\$1,774.57	88.73%	\$0.00	\$225.43	88.73%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$95.66	\$1,864.46	74.58%	\$0.00	\$635.54	74.58%
MATERIALS AND SUPPLIES Totals:		\$7,100.00	\$1,485.60	\$5,775.05	81.34%	\$0.00	\$1,324.95	81.34%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$18,000.00	\$0.00	\$7,295.00	40.53%	\$0.00	\$10,705.00	40.53%
CAPITAL OUTLAY Totals:		\$18,000.00	\$0.00	\$7,295.00	40.53%	\$0.00	\$10,705.00	40.53%
ENGINEERING Totals:		\$1,351,311.27	\$119,184.11	\$1,028,620.35	76.12%	\$253,232.78	\$69,458.14	94.86%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$325,460.00	\$39,346.42	\$325,308.39	99.95%	\$0.00	\$151.61	99.95%
100-062-51100	OVERTIME	\$200.00	\$0.00	\$12.83	6.42%	\$0.00	\$187.17	6.42%
100-062-51200	RETIREMENT PENSION	\$48,043.00	\$3,786.25	\$47,361.20	98.58%	\$0.00	\$681.80	98.58%
100-062-51400	CLOTHING ALLOWANCE	\$1,500.00	\$0.00	\$1,275.00	85.00%	\$0.00	\$225.00	85.00%
SALARIES AND WAGES Totals:		\$375,203.00	\$43,132.67	\$373,957.42	99.67%	\$0.00	\$1,245.58	99.67%
TRAVEL								
100-062-52100	TRAVEL	\$1,655.00	\$0.00	\$565.43	34.16%	\$0.00	\$1,089.57	34.16%
100-062-52300	TRAINING AND EDUCATION	\$1,550.00	\$0.00	\$1,085.00	70.00%	\$0.00	\$465.00	70.00%
TRAVEL Totals:		\$3,205.00	\$0.00	\$1,650.43	51.50%	\$0.00	\$1,554.57	51.50%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,450.00	\$852.96	\$5,389.08	83.55%	\$0.00	\$1,060.92	83.55%
100-062-53300	RENTS AND LEASES	\$3,075.00	\$0.00	\$2,749.56	89.42%	\$0.00	\$325.44	89.42%
100-062-53400	PROFESSIONAL SERVICES	\$9,800.00	\$622.03	\$9,615.62	98.12%	\$0.00	\$184.38	98.12%
100-062-53600	INSURANCE AND BONDING	\$7,000.00	\$0.00	\$6,643.54	94.91%	\$0.00	\$356.46	94.91%
100-062-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$146.52	9.77%	\$0.00	\$1,353.48	9.77%
100-062-53900	MISC CONTRACTUAL	\$7,068.00	\$135.00	\$6,937.96	98.16%	\$0.00	\$130.04	98.16%
CONTRACTUAL SERVICES Totals:		\$34,893.00	\$1,609.99	\$31,482.28	90.23%	\$0.00	\$3,410.72	90.23%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,050.00	\$0.00	\$989.99	94.28%	\$0.00	\$60.01	94.28%
100-062-54200	OPERATING SUPPLIES	\$900.00	\$0.00	\$225.95	25.11%	\$0.00	\$674.05	25.11%
100-062-54300	REPAIRS AND MAINT	\$1,900.00	\$358.59	\$1,590.95	83.73%	\$0.00	\$309.05	83.73%
100-062-54500	Property Maintenance	\$4,350.00	\$45.00	\$3,384.95	77.81%	\$0.00	\$965.05	77.81%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$8,200.00	\$403.59	\$6,191.84	75.51%	\$0.00	\$2,008.16	75.51%
BUILDING Totals:		\$421,501.00	\$45,146.25	\$413,281.97	98.05%	\$0.00	\$8,219.03	98.05%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$380.00	\$1,815.00	60.50%	\$0.00	\$1,185.00	60.50%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$500.00	\$29.07	\$138.84	27.77%	\$0.00	\$361.16	27.77%
SALARIES AND WAGES Totals:		\$3,500.00	\$409.07	\$1,953.84	55.82%	\$0.00	\$1,546.16	55.82%
TRAVEL								

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-063-52100	TRAVEL	\$75.00	\$0.00	\$0.00	0.00%	\$0.00	\$75.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRAVEL Totals:		\$275.00	\$0.00	\$0.00	0.00%	\$0.00	\$275.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$3,250.00	\$0.00	\$2,221.25	68.35%	\$0.00	\$1,028.75	68.35%
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	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$4,450.00	\$0.00	\$2,221.25	49.92%	\$0.00	\$2,228.75	49.92%
<b>MATERIALS AND SUPPLIES</b>								
100-063-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$120.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$320.00	\$0.00	\$0.00	0.00%	\$0.00	\$320.00	0.00%
PLANNING Totals:		\$8,545.00	\$409.07	\$4,175.09	48.86%	\$0.00	\$4,369.91	48.86%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$137,678.00	\$16,444.44	\$131,532.04	95.54%	\$0.00	\$6,145.96	95.54%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$21,344.00	\$1,538.18	\$19,595.15	91.81%	\$0.00	\$1,748.85	91.81%
SALARIES AND WAGES Totals:		\$159,022.00	\$17,982.62	\$151,127.19	95.04%	\$0.00	\$7,894.81	95.04%
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$5,620.00	\$123.05	\$2,706.40	48.16%	\$0.00	\$2,913.60	48.16%
100-064-52300	TRAINING AND EDUCATION	\$1,550.00	\$35.00	\$570.00	36.77%	\$735.00	\$245.00	84.19%
TRAVEL Totals:		\$7,170.00	\$158.05	\$3,276.40	45.70%	\$735.00	\$3,158.60	55.95%
<b>CONTRACTUAL SERVICES</b>								
100-064-53200	COMMUNICATIONS	\$200.00	\$0.00	\$87.14	43.57%	\$0.00	\$112.86	43.57%
100-064-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$9,900.00	\$0.00	\$8,823.39	89.13%	\$0.00	\$1,076.61	89.13%
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	\$3,000.00	\$0.00	\$2,268.81	75.63%	\$0.00	\$731.19	75.63%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$13,700.00	\$0.00	\$11,179.34	81.60%	\$0.00	\$2,520.66	81.60%
<b>MATERIALS AND SUPPLIES</b>								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$321.28	64.26%	\$0.00	\$178.72	64.26%
100-064-54200	OPERATING SUPPLIES	\$1,070.00	\$0.00	\$570.00	53.27%	\$0.00	\$500.00	53.27%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,570.00	\$0.00	\$891.28	56.77%	\$0.00	\$678.72	56.77%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$181,462.00	\$18,140.67	\$166,474.21	91.74%	\$735.00	\$14,252.79	92.15%
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
100-070-51000	SALARIES AND WAGES	\$464,000.00	\$38,199.19	\$423,808.72	91.34%	\$0.00	\$40,191.28	91.34%
100-070-51100	OVERTIME	\$4,000.00	\$79.29	\$2,290.04	57.25%	\$0.00	\$1,709.96	57.25%

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51200	RETIREMENT PENSION	\$72,306.00	\$3,671.32	\$62,710.89	86.73%	\$0.00	\$9,595.11	86.73%
100-070-51400	CLOTHING ALLOWANCE	\$1,500.00	\$0.00	\$1,000.00	66.67%	\$0.00	\$500.00	66.67%
SALARIES AND WAGES Totals:		\$541,806.00	\$41,949.80	\$489,809.65	90.40%	\$0.00	\$51,996.35	90.40%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$0.00	\$1,919.05	83.44%	\$0.00	\$380.95	83.44%
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	\$1,680.00	\$314.00	\$1,623.00	96.61%	\$0.00	\$57.00	96.61%
TRAVEL Totals:		\$3,980.00	\$314.00	\$3,542.05	89.00%	\$0.00	\$437.95	89.00%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$115,000.00	\$8,284.98	\$97,770.27	85.02%	\$0.00	\$17,229.73	85.02%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$733.77	\$7,248.86	96.65%	\$0.00	\$251.14	96.65%
100-070-53300	RENTS AND LEASES	\$7,000.00	\$0.00	\$5,553.75	79.34%	\$0.00	\$1,446.25	79.34%
100-070-53400	PROFESSIONAL SERVICES	\$5,625.00	\$2,641.40	\$2,791.40	49.62%	\$0.00	\$2,833.60	49.62%
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	\$16,600.00	\$0.00	\$16,149.11	97.28%	\$0.00	\$450.89	97.28%
100-070-53700	PRINTING AND ADVERTISING	\$5,500.00	\$159.00	\$1,819.30	33.08%	\$0.00	\$3,680.70	33.08%
100-070-53900	MISC CONTRACTUAL	\$33,200.00	\$1,003.08	\$31,965.95	96.28%	\$0.00	\$1,234.05	96.28%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$0.00	\$149,006.17	85.15%	\$0.00	\$25,993.83	85.15%
CONTRACTUAL SERVICES Totals:		\$365,425.00	\$12,822.23	\$312,304.81	85.46%	\$0.00	\$53,120.19	85.46%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$230.66	\$1,264.99	84.33%	\$0.00	\$235.01	84.33%
100-070-54200	OPERATING SUPPLIES	\$45,500.00	\$1,210.70	\$43,833.75	96.34%	\$0.00	\$1,666.25	96.34%
100-070-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$1,513.32	75.67%	\$0.00	\$486.68	75.67%
MATERIALS AND SUPPLIES Totals:		\$49,000.00	\$1,441.36	\$46,612.06	95.13%	\$0.00	\$2,387.94	95.13%
PARKS AND RECREATION Totals:		\$960,211.00	\$56,527.39	\$852,268.57	88.76%	\$0.00	\$107,942.43	88.76%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$94,400.00	\$9,722.41	\$93,634.91	99.19%	\$0.00	\$765.09	99.19%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-071-51200	RETIREMENT PENSION	\$13,657.00	\$1,052.15	\$13,339.59	97.68%	\$0.00	\$317.41	97.68%
100-071-51400	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$109,057.00	\$10,774.56	\$106,974.50	98.09%	\$0.00	\$2,082.50	98.09%
TRAVEL								
100-071-52100	TRAVEL	\$1,810.00	\$0.00	\$1,619.84	89.49%	\$0.00	\$190.16	89.49%
100-071-52200	FIELD TRIPS	\$4,800.00	\$100.00	\$3,250.00	67.71%	\$0.00	\$1,550.00	67.71%
100-071-52300	TRAINING AND EDUCATION	\$390.00	\$0.00	\$203.00	52.05%	\$0.00	\$187.00	52.05%
TRAVEL Totals:		\$7,000.00	\$100.00	\$5,072.84	72.47%	\$0.00	\$1,927.16	72.47%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,700.00	\$251.46	\$1,571.60	92.45%	\$0.00	\$128.40	92.45%
100-071-53300	RENTS AND LEASES	\$500.00	\$315.00	\$315.00	63.00%	\$0.00	\$185.00	63.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,900.00	\$690.00	\$3,350.00	85.90%	\$0.00	\$550.00	85.90%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$300.00	\$0.00	\$97.73	32.58%	\$0.00	\$202.27	32.58%

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53900	MISC CONTRACTUAL	\$15,700.00	\$5,399.00	\$14,541.95	92.62%	\$0.00	\$1,158.05	92.62%
CONTRACTUAL SERVICES Totals:		\$22,100.00	\$6,655.46	\$19,876.28	89.94%	\$0.00	\$2,223.72	89.94%
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	\$14,000.00	\$4,867.81	\$12,379.78	88.43%	\$0.00	\$1,620.22	88.43%
100-071-54300	REPAIRS AND MAINT	\$11,090.00	\$0.00	\$11,090.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,090.00	\$4,867.81	\$23,469.78	93.54%	\$0.00	\$1,620.22	93.54%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$40.00	13.33%	\$0.00	\$260.00	13.33%
TRANSFERS Totals:		\$300.00	\$0.00	\$40.00	13.33%	\$0.00	\$260.00	13.33%
SENIOR ACTIVITIES Totals:		\$163,547.00	\$22,397.83	\$155,433.40	95.04%	\$0.00	\$8,113.60	95.04%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$32,463,451.93</b>	<b>\$3,688,882.12</b>	<b>\$28,824,904.30</b>	<b>88.79%</b>	<b>\$325,152.31</b>	<b>\$3,313,395.32</b>	<b>89.79%</b>
<b>Fund: 100 Total</b>		<b>\$15,097,028.31</b>	<b>(\$1,610,444.39)</b>	<b>\$19,236,967.65</b>	<b>127.42%</b>	<b>\$325,152.31</b>	<b>\$18,911,815.34</b>	<b>125.27%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$437,325.25		\$437,325.25			\$437,325.25	
<b>Total Cash</b>		<b>\$437,325.25</b>		<b>\$437,325.25</b>			<b>\$437,325.25</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$9,417.61	\$175,622.13	97.57%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$1,760.03	88.00%			
210-200-42600	SCMR GAS EXCISE TAX	\$620,000.00	\$55,268.92	\$640,976.89	103.38%			
ACCT TYPE: 42 Totals:		\$802,000.00	\$64,686.53	\$818,359.05	102.04%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$425,295.00	(\$393,786.29)	\$41,028.76	9.65%			
210-200-48200	GF TRANSFER INTO SCMR	\$2,422,533.00	\$0.00	\$1,922,532.60	79.36%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW GRANT MONEY	\$0.00	\$393,786.29	\$393,786.29	0.00%			
210-200-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,847,828.00	\$0.00	\$2,357,347.65	82.78%			
S C M R Totals:		\$3,649,828.00	\$64,686.53	\$3,175,706.70	87.01%			
<b>Total Revenue</b>		<b>\$3,649,828.00</b>	<b>\$64,686.53</b>	<b>\$3,175,706.70</b>	<b>87.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,087,153.25</b>	<b>\$64,686.53</b>	<b>\$3,613,031.95</b>	<b>88.40%</b>		<b>\$3,613,031.95</b>	<b>88.40%</b>
<b>Expenses</b>								
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$614.00	\$329,013.20	65.80%	\$0.00	\$170,986.80	65.80%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$515,000.00	\$614.00	\$329,013.20	63.89%	\$0.00	\$185,986.80	63.89%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$75,000.00	\$0.00	\$48,375.50	64.50%	\$3,300.00	\$23,324.50	68.90%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$2,329,454.50	\$5,584.86	\$1,955,283.24	83.94%	\$374,156.68	\$14.58	100.00%
CAPITAL OUTLAY Totals:		\$2,404,454.50	\$5,584.86	\$2,003,658.74	83.33%	\$377,456.68	\$23,339.08	99.03%
DEPARTMENT: 065 Totals:		\$2,919,454.50	\$6,198.86	\$2,332,671.94	79.90%	\$377,456.68	\$209,325.88	92.83%
<b>Total Expenses</b>		<b>\$2,919,454.50</b>	<b>\$6,198.86</b>	<b>\$2,332,671.94</b>	<b>79.90%</b>	<b>\$377,456.68</b>	<b>\$209,325.88</b>	<b>92.83%</b>
<b>Fund: 210 Total</b>		<b>\$1,167,698.75</b>	<b>\$58,487.67</b>	<b>\$1,280,360.01</b>	<b>109.65%</b>	<b>\$377,456.68</b>	<b>\$902,903.33</b>	<b>77.32%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$187,148.59		\$187,148.59			\$187,148.59	
<b>Total Cash</b>		<b>\$187,148.59</b>		<b>\$187,148.59</b>			<b>\$187,148.59</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$15,000.00	\$379.00	\$16,747.09	111.65%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$15,000.00	\$379.00	\$16,747.09	111.65%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$5,000.00	\$0.00	\$4,084.00	81.68%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$0.00	\$4,084.00	81.68%			
MISC REVENUE Totals:		\$20,000.00	\$379.00	\$20,831.09	104.16%			
<b>Total Revenue</b>		<b>\$20,000.00</b>	<b>\$379.00</b>	<b>\$20,831.09</b>	<b>104.16%</b>			
<b>Total Cash and Revenue</b>		<b>\$207,148.59</b>	<b>\$379.00</b>	<b>\$207,979.68</b>	<b>100.40%</b>		<b>\$207,979.68</b>	<b>100.40%</b>
<b>Expenses</b>								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$38,000.00	\$158.00	\$37,305.27	98.17%	\$0.00	\$694.73	98.17%
CONTRACTUAL SERVICES Totals:		\$38,000.00	\$158.00	\$37,305.27	98.17%	\$0.00	\$694.73	98.17%
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: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$87.50	5.83%	\$0.00	\$1,412.50	5.83%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$87.50	5.83%	\$0.00	\$1,412.50	5.83%
PARKS AND RECREATION Totals:		\$39,500.00	\$158.00	\$37,392.77	94.67%	\$0.00	\$2,107.23	94.67%
<b>Total Expenses</b>		<b>\$39,500.00</b>	<b>\$158.00</b>	<b>\$37,392.77</b>	<b>94.67%</b>	<b>\$0.00</b>	<b>\$2,107.23</b>	<b>94.67%</b>
<b>Fund: 212 Total</b>		<b>\$167,648.59</b>	<b>\$221.00</b>	<b>\$170,586.91</b>	<b>101.75%</b>	<b>\$0.00</b>	<b>\$170,586.91</b>	<b>101.75%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
<b>Cash</b>								
213-000-11010	PARK & NATURE PRESERVE	\$190,394.47		\$190,394.47			\$190,394.47	
<b>Total Cash</b>		<b>\$190,394.47</b>		<b>\$190,394.47</b>			<b>\$190,394.47</b>	
<b>Revenue</b>								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$7,256.00	\$265.86	\$6,248.73	86.12%			
ACCT TYPE: 47 Totals:		\$7,256.00	\$265.86	\$6,248.73	86.12%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$4,200.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$0.00	\$0.00	\$750.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$4,950.00	0.00%			
LIBERTY PARK Totals:		\$7,256.00	\$265.86	\$11,198.73	154.34%			
<b>Total Revenue</b>		<b>\$7,256.00</b>	<b>\$265.86</b>	<b>\$11,198.73</b>	<b>154.34%</b>			
<b>Total Cash and Revenue</b>		<b>\$197,650.47</b>	<b>\$265.86</b>	<b>\$201,593.20</b>	<b>101.99%</b>		<b>\$201,593.20</b>	<b>101.99%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$3,048.10	\$10,882.43	72.55%	\$0.00	\$4,117.57	72.55%
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	\$5,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,400.00	0.00%
CONTRACTUAL SERVICES Totals:		\$20,400.00	\$3,048.10	\$10,882.43	53.35%	\$0.00	\$9,517.57	53.35%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$9,600.00	\$0.00	\$2,342.80	24.40%	\$0.00	\$7,257.20	24.40%
213-070-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,600.00	\$0.00	\$2,342.80	24.40%	\$0.00	\$7,257.20	24.40%
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:		\$30,000.00	\$3,048.10	\$13,225.23	44.08%	\$0.00	\$16,774.77	44.08%
<b>Total Expenses</b>		<b>\$30,000.00</b>	<b>\$3,048.10</b>	<b>\$13,225.23</b>	<b>44.08%</b>	<b>\$0.00</b>	<b>\$16,774.77</b>	<b>44.08%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213 Total		\$167,650.47	(\$2,782.24)	\$188,367.97	112.36%	\$0.00	\$188,367.97	112.36%

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$159,562.65		\$159,562.65			\$159,562.65	
<b>Total Cash</b>		<b>\$159,562.65</b>		<b>\$159,562.65</b>			<b>\$159,562.65</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$9,877.50	\$147,091.85	98.06%			
ACCT TYPE: 44 Totals:		\$150,000.00	\$9,877.50	\$147,091.85	98.06%			
TRANSFER REVENUE Totals:		\$150,000.00	\$9,877.50	\$147,091.85	98.06%			
<b>Total Revenue</b>		<b>\$150,000.00</b>	<b>\$9,877.50</b>	<b>\$147,091.85</b>	<b>98.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$309,562.65</b>	<b>\$9,877.50</b>	<b>\$306,654.50</b>	<b>99.06%</b>		<b>\$306,654.50</b>	<b>99.06%</b>
<b>Expenses</b>								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 214 Total</b>		<b>\$159,562.65</b>	<b>\$9,877.50</b>	<b>\$156,654.50</b>	<b>98.18%</b>	<b>\$0.00</b>	<b>\$156,654.50</b>	<b>98.18%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
<b>Cash</b>								
215-000-11010	ENHANCED 911 WIRELESS	\$21,660.69		\$21,660.69			\$21,660.69	
<b>Total Cash</b>		<b>\$21,660.69</b>		<b>\$21,660.69</b>			<b>\$21,660.69</b>	
<b>Revenue</b>								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$6,312.00	\$0.00	\$4,733.92	75.00%			
ACCT TYPE: 47 Totals:		\$6,312.00	\$0.00	\$4,733.92	75.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$6,312.00	\$0.00	\$4,733.92	75.00%			
<b>Total Revenue</b>		<b>\$6,312.00</b>	<b>\$0.00</b>	<b>\$4,733.92</b>	<b>75.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$27,972.69</b>	<b>\$0.00</b>	<b>\$26,394.61</b>	<b>94.36%</b>		<b>\$26,394.61</b>	<b>94.36%</b>
<b>Expenses</b>								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$17,000.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$17,000.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$17,000.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 215 Total</b>		<b>\$10,972.69</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>85.62%</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>85.62%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
<b>Cash</b>								
216-000-11010	PERMISSIVE TAX FUND	\$83,127.12		\$83,127.12			\$83,127.12	
<b>Total Cash</b>		<b>\$83,127.12</b>		<b>\$83,127.12</b>			<b>\$83,127.12</b>	
<b>Revenue</b>								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$421,372.00	\$0.00	\$326,201.35	77.41%			
ACCT TYPE: 40 Totals:		\$421,372.00	\$0.00	\$326,201.35	77.41%			
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:		\$421,372.00	\$0.00	\$326,201.35	77.41%			
<b>Total Revenue</b>		<b>\$421,372.00</b>	<b>\$0.00</b>	<b>\$326,201.35</b>	<b>77.41%</b>			
<b>Total Cash and Revenue</b>		<b>\$504,499.12</b>	<b>\$0.00</b>	<b>\$409,328.47</b>	<b>81.14%</b>		<b>\$409,328.47</b>	<b>81.14%</b>
<b>Expenses</b>								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$409,328.47	\$0.00	\$409,328.47	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$409,328.47	\$0.00	\$409,328.47	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$409,328.47	\$0.00	\$409,328.47	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$409,328.47</b>	<b>\$0.00</b>	<b>\$409,328.47</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 216 Total</b>		<b>\$95,170.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$593,221.98		\$593,221.98			\$593,221.98	
<b>Total Cash</b>		<b>\$593,221.98</b>		<b>\$593,221.98</b>			<b>\$593,221.98</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$14,850.00	\$763.59	\$14,239.63	95.89%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$150.00	\$0.00	\$142.71	95.14%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$50,000.00	\$4,481.26	\$51,970.76	103.94%			
ACCT TYPE: 42 Totals:		\$65,000.00	\$5,244.85	\$66,353.10	102.08%			
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:		\$65,000.00	\$5,244.85	\$66,353.10	102.08%			
<b>Total Revenue</b>		<b>\$65,000.00</b>	<b>\$5,244.85</b>	<b>\$66,353.10</b>	<b>102.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$658,221.98</b>	<b>\$5,244.85</b>	<b>\$659,575.08</b>	<b>100.21%</b>		<b>\$659,575.08</b>	<b>100.21%</b>
<b>Expenses</b>								
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$24,989.00	99.96%	\$0.00	\$11.00	99.96%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$24,989.00	99.96%	\$0.00	\$11.00	99.96%
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%
DEPARTMENT: 065 Totals:		\$25,000.00	\$0.00	\$24,989.00	99.96%	\$0.00	\$11.00	99.96%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$24,989.00</b>	<b>99.96%</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>99.96%</b>
<b>Fund: 220 Total</b>		<b>\$633,221.98</b>	<b>\$5,244.85</b>	<b>\$634,586.08</b>	<b>100.22%</b>	<b>\$0.00</b>	<b>\$634,586.08</b>	<b>100.22%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$11,749.73		\$11,749.73			\$11,749.73	
<b>Total Cash</b>		<b>\$11,749.73</b>		<b>\$11,749.73</b>			<b>\$11,749.73</b>	
<b>Revenue</b>								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$200.00	\$0.00	\$152.00	76.00%			
ACCT TYPE: 45 Totals:		\$200.00	\$0.00	\$152.00	76.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$200.00	\$0.00	\$152.00	76.00%			
<b>Total Revenue</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$152.00</b>	<b>76.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,949.73</b>	<b>\$0.00</b>	<b>\$11,901.73</b>	<b>99.60%</b>		<b>\$11,901.73</b>	<b>99.60%</b>
<b>Expenses</b>								
POLICE								
CONTRACTUAL SERVICES								
230-050-53900	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								
230-050-54200	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$3,063.92	76.60%	\$0.00	\$936.08	76.60%
MATERIALS AND SUPPLIES Totals:		\$4,000.00	\$0.00	\$3,063.92	76.60%	\$0.00	\$936.08	76.60%
POLICE Totals:		\$4,000.00	\$0.00	\$3,063.92	76.60%	\$0.00	\$936.08	76.60%
<b>Total Expenses</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,063.92</b>	<b>76.60%</b>	<b>\$0.00</b>	<b>\$936.08</b>	<b>76.60%</b>
<b>Fund: 230 Total</b>		<b>\$7,949.73</b>	<b>\$0.00</b>	<b>\$8,837.81</b>	<b>111.17%</b>	<b>\$0.00</b>	<b>\$8,837.81</b>	<b>111.17%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$40,579.56		\$40,579.56			\$40,579.56	
<b>Total Cash</b>		<b>\$40,579.56</b>		<b>\$40,579.56</b>			<b>\$40,579.56</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$0.00	\$919.00	91.90%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,000.00	\$0.00	\$919.00	91.90%			
ACCT TYPE: 48								
240-240-48100	DARE GRANT	\$24,780.00	\$0.00	\$658.97	2.66%			
ACCT TYPE: 48 Totals:		\$24,780.00	\$0.00	\$658.97	2.66%			
DARE FUND Totals:		\$25,780.00	\$0.00	\$1,577.97	6.12%			
<b>Total Revenue</b>		<b>\$25,780.00</b>	<b>\$0.00</b>	<b>\$1,577.97</b>	<b>6.12%</b>			
<b>Total Cash and Revenue</b>		<b>\$66,359.56</b>	<b>\$0.00</b>	<b>\$42,157.53</b>	<b>63.53%</b>		<b>\$42,157.53</b>	<b>63.53%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
240-050-51000	SALARIES AND WAGES	\$26,000.00	\$26,000.00	\$26,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$26,000.00	\$26,000.00	\$26,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$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%
<b>CONTRACTUAL SERVICES</b>								
240-050-53900	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%
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	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%
POLICE Totals:		\$26,000.00	\$26,000.00	\$26,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 240 Total</b>		<b>\$40,359.56</b>	<b>(\$26,000.00)</b>	<b>\$16,157.53</b>	<b>40.03%</b>	<b>\$0.00</b>	<b>\$16,157.53</b>	<b>40.03%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
<b>Cash</b>								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$821.55		\$821.55			\$821.55	
<b>Total Cash</b>		<b>\$821.55</b>		<b>\$821.55</b>			<b>\$821.55</b>	
<b>Revenue</b>								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$20.00	\$92.05	\$100.02	500.10%			
ACCT TYPE: 48 Totals:		\$20.00	\$92.05	\$100.02	500.10%			
UNCLAIMED FUNDS Totals:		\$20.00	\$92.05	\$100.02	500.10%			
<b>Total Revenue</b>		<b>\$20.00</b>	<b>\$92.05</b>	<b>\$100.02</b>	<b>500.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$841.55</b>	<b>\$92.05</b>	<b>\$921.57</b>	<b>109.51%</b>		<b>\$921.57</b>	<b>109.51%</b>
<b>Expenses</b>								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$650.00	\$72.46	\$72.46	11.15%	\$0.00	\$577.54	11.15%
TRANSFERS Totals:		\$650.00	\$72.46	\$72.46	11.15%	\$0.00	\$577.54	11.15%
FINANCE Totals:		\$650.00	\$72.46	\$72.46	11.15%	\$0.00	\$577.54	11.15%
<b>Total Expenses</b>		<b>\$650.00</b>	<b>\$72.46</b>	<b>\$72.46</b>	<b>11.15%</b>	<b>\$0.00</b>	<b>\$577.54</b>	<b>11.15%</b>
<b>Fund: 270 Total</b>		<b>\$191.55</b>	<b>\$19.59</b>	<b>\$849.11</b>	<b>443.28%</b>	<b>\$0.00</b>	<b>\$849.11</b>	<b>443.28%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$601,853.72		\$601,853.72			\$601,853.72	
<b>Total Cash</b>		<b>\$601,853.72</b>		<b>\$601,853.72</b>			<b>\$601,853.72</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$500.00	\$0.00	\$500.00	100.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$35,000.00	\$7,000.00	\$49,500.00	141.43%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$35,500.00	\$7,000.00	\$50,000.00	140.85%			
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:		\$35,500.00	\$7,000.00	\$50,000.00	140.85%			
<b>Total Revenue</b>		<b>\$35,500.00</b>	<b>\$7,000.00</b>	<b>\$50,000.00</b>	<b>140.85%</b>			
<b>Total Cash and Revenue</b>		<b>\$637,353.72</b>	<b>\$7,000.00</b>	<b>\$651,853.72</b>	<b>102.28%</b>		<b>\$651,853.72</b>	<b>102.28%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$3,550.00	\$18,100.00	36.20%	\$0.00	\$31,900.00	36.20%
TRANSFERS Totals:		\$50,000.00	\$3,550.00	\$18,100.00	36.20%	\$0.00	\$31,900.00	36.20%
BUILDING Totals:		\$50,000.00	\$3,550.00	\$18,100.00	36.20%	\$0.00	\$31,900.00	36.20%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$3,550.00</b>	<b>\$18,100.00</b>	<b>36.20%</b>	<b>\$0.00</b>	<b>\$31,900.00</b>	<b>36.20%</b>
<b>Fund: 272 Total</b>		<b>\$587,353.72</b>	<b>\$3,450.00</b>	<b>\$633,753.72</b>	<b>107.90%</b>	<b>\$0.00</b>	<b>\$633,753.72</b>	<b>107.90%</b>

**Detailed Trial Balance  
As Of: 1/1/2015 to 12/31/2015**

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

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA GRANT							
<b>Cash</b>								
280-000-11010	OPOTA GRANT	\$53.50		\$53.50			\$53.50	
<b>Total Cash</b>		<b>\$53.50</b>		<b>\$53.50</b>			<b>\$53.50</b>	
<b>Revenue</b>								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$2,720.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$2,720.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$2,720.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,720.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$53.50</b>	<b>\$0.00</b>	<b>\$2,773.50</b>	<b>5184.11%</b>		<b>\$2,773.50</b>	<b>5184.11%</b>
<b>Expenses</b>								
POLICE								
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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 280 Total</b>		<b>\$53.50</b>	<b>\$0.00</b>	<b>\$2,773.50</b>	<b>5184.11%</b>	<b>\$0.00</b>	<b>\$2,773.50</b>	<b>5184.11%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	(\$29,496.49)		(\$29,496.49)			(\$29,496.49)	
<b>Total Cash</b>		<b>(\$29,496.49)</b>		<b>(\$29,496.49)</b>			<b>(\$29,496.49)</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
281-050-45900	DARE Grant	\$13,700.00	\$0.00	\$13,655.50	99.68%			
281-050-45901	Ohio Criminal JSC Grant	\$3,000.00	\$2,118.05	\$8,442.81	281.43%			
ACCT TYPE: 45 Totals:		\$16,700.00	\$2,118.05	\$22,098.31	132.33%			
POLICE Totals:		\$16,700.00	\$2,118.05	\$22,098.31	132.33%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$4,180,487.90	\$3,320.83	\$351,609.64	8.41%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$421,500.00	\$0.00	\$446,594.86	105.95%			
281-061-45902	LIBERTY ROAD DESIGN	\$145,000.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$160,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$4,906,987.90	\$3,320.83	\$798,204.50	16.27%			
ACCT TYPE: 48								
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:		\$4,906,987.90	\$3,320.83	\$798,204.50	16.27%			
<b>Total Revenue</b>		<b>\$4,923,687.90</b>	<b>\$5,438.88</b>	<b>\$820,302.81</b>	<b>16.66%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,894,191.41</b>	<b>\$5,438.88</b>	<b>\$790,806.32</b>	<b>16.16%</b>		<b>\$790,806.32</b>	<b>16.16%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
281-050-51000	DARE Grant for Salaries	\$13,656.00	\$13,656.00	\$13,656.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$13,656.00	\$13,656.00	\$13,656.00	100.00%	\$0.00	\$0.00	100.00%
<b>CAPITAL OUTLAY</b>								
281-050-55899	Federal Grants Misc-Police	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	Ohio Criminal JSC Grant	\$6,825.00	\$749.13	\$6,602.16	96.73%	\$0.00	\$222.84	96.73%
CAPITAL OUTLAY Totals:		\$6,825.00	\$749.13	\$6,602.16	96.73%	\$0.00	\$222.84	96.73%
POLICE Totals:		\$20,481.00	\$14,405.13	\$20,258.16	98.91%	\$0.00	\$222.84	98.91%

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$310,760.55	\$1,609.94	\$288,614.35	92.87%	\$13,236.80	\$8,909.40	97.13%
281-061-55901	LIBERTY SIDEWALK PID93760	\$426,212.86	\$0.00	\$424,602.67	99.62%	\$0.00	\$1,610.19	99.62%
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 Appra	\$160,000.00	\$1,710.89	\$1,710.89	1.07%	\$18,289.11	\$140,000.00	12.50%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$896,973.41	\$3,320.83	\$714,927.91	79.70%	\$31,525.91	\$150,519.59	83.22%
ENGINEERING Totals:		\$896,973.41	\$3,320.83	\$714,927.91	79.70%	\$31,525.91	\$150,519.59	83.22%
<b>Total Expenses</b>		<b>\$917,454.41</b>	<b>\$17,725.96</b>	<b>\$735,186.07</b>	<b>80.13%</b>	<b>\$31,525.91</b>	<b>\$150,742.43</b>	<b>83.57%</b>
<b>Fund: 281 Total</b>		<b>\$3,976,737.00</b>	<b>(\$12,287.08)</b>	<b>\$55,620.25</b>	<b>1.40%</b>	<b>\$31,525.91</b>	<b>\$24,094.34</b>	<b>0.61%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	(\$74,090.65)		(\$74,090.65)			(\$74,090.65)	
<b>Total Cash</b>		<b>(\$74,090.65)</b>		<b>(\$74,090.65)</b>			<b>(\$74,090.65)</b>	
<b>Revenue</b>								
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	State Grant Fire	\$40,000.00	\$0.00	\$40,000.00	100.00%			
ACCT TYPE: 45 Totals:		\$40,000.00	\$0.00	\$40,000.00	100.00%			
DEPARTMENT: 051 Totals:		\$40,000.00	\$0.00	\$40,000.00	100.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45901	Westwood Road Project	\$647,854.16	\$0.00	\$0.00	0.00%			
282-061-45902	Warren Parkway Project	\$1,300,000.00	\$0.00	\$81,344.48	6.26%			
282-061-45903	Darrow Sanitary Project	\$147,067.00	\$0.00	\$25,619.81	17.42%			
ACCT TYPE: 45 Totals:		\$2,094,921.16	\$0.00	\$106,964.29	5.11%			
ACCT TYPE: 48								
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:		\$2,094,921.16	\$0.00	\$106,964.29	5.11%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$982,373.00	\$0.00	\$599,054.92	60.98%			
282-064-48911	JRS GRANT	\$178,891.00	\$0.00	\$139,000.00	77.70%			
ACCT TYPE: 48 Totals:		\$1,161,264.00	\$0.00	\$738,054.92	63.56%			
DEPARTMENT: 064 Totals:		\$1,161,264.00	\$0.00	\$738,054.92	63.56%			
<b>Total Revenue</b>		<b>\$3,296,185.16</b>	<b>\$0.00</b>	<b>\$885,019.21</b>	<b>26.85%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,222,094.51</b>	<b>\$0.00</b>	<b>\$810,928.56</b>	<b>25.17%</b>		<b>\$810,928.56</b>	<b>25.17%</b>
<b>Expenses</b>								
FIRE								
CAPITAL OUTLAY								
282-051-55899	State Grants Misc-Fire	\$40,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$40,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING								



**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
282-061-55901	Westwood Road Project	\$533,090.00	\$0.00	\$0.00	0.00%	\$0.00	\$533,090.00	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%
CAPITAL OUTLAY Totals:		\$533,090.00	\$0.00	\$0.00	0.00%	\$0.00	\$533,090.00	0.00%
ENGINEERING Totals:		\$533,090.00	\$0.00	\$0.00	0.00%	\$0.00	\$533,090.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$982,372.39	\$0.00	\$559,164.31	56.92%	\$0.00	\$423,208.08	56.92%
282-064-55901	JRS GRANT-CORNER STONE PR	\$178,890.61	\$0.00	\$178,890.61	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,161,263.00	\$0.00	\$738,054.92	63.56%	\$0.00	\$423,208.08	63.56%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$1,161,263.00	\$0.00	\$738,054.92	63.56%	\$0.00	\$423,208.08	63.56%
<b>Total Expenses</b>		<b>\$1,734,353.00</b>	<b>\$0.00</b>	<b>\$778,054.92</b>	<b>44.86%</b>	<b>\$0.00</b>	<b>\$956,298.08</b>	<b>44.86%</b>
<b>Fund: 282 Total</b>		<b>\$1,487,741.51</b>	<b>\$0.00</b>	<b>\$32,873.64</b>	<b>2.21%</b>	<b>\$0.00</b>	<b>\$32,873.64</b>	<b>2.21%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$177,260.31		\$177,260.31			\$177,260.31	
<b>Total Cash</b>		<b>\$177,260.31</b>		<b>\$177,260.31</b>			<b>\$177,260.31</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$152,000.00	\$0.00	\$150,504.12	99.02%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$3,000.00	\$0.00	\$2,870.10	95.67%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$12,400.00	\$0.00	\$11,970.26	96.53%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$0.00	\$2,643.51	88.12%			
290-560-41104	FIRE PENSION PUBLIC UT	\$4,150.00	\$0.00	\$3,046.32	73.41%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$10,000.00	\$0.00	\$4,988.61	49.89%			
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$0.00	\$8.20	82.00%			
ACCT TYPE: 41 Totals:		\$184,560.00	\$0.00	\$176,031.12	95.38%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$590,440.00	\$21,031.43	\$246,031.43	41.67%			
ACCT TYPE: 48 Totals:		\$590,440.00	\$21,031.43	\$246,031.43	41.67%			
MISC REVENUE Totals:		\$775,000.00	\$21,031.43	\$422,062.55	54.46%			
<b>Total Revenue</b>		<b>\$775,000.00</b>	<b>\$21,031.43</b>	<b>\$422,062.55</b>	<b>54.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$952,260.31</b>	<b>\$21,031.43</b>	<b>\$599,322.86</b>	<b>62.94%</b>		<b>\$599,322.86</b>	<b>62.94%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$728,000.00	\$47,681.53	\$596,840.69	81.98%	\$0.00	\$131,159.31	81.98%
SALARIES AND WAGES Totals:		\$728,000.00	\$47,681.53	\$596,840.69	81.98%	\$0.00	\$131,159.31	81.98%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$0.00	\$2,482.17	45.97%	\$0.00	\$2,917.83	45.97%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$0.00	\$2,482.17	45.97%	\$0.00	\$2,917.83	45.97%
FIRE Totals:		\$733,400.00	\$47,681.53	\$599,322.86	81.72%	\$0.00	\$134,077.14	81.72%
<b>Total Expenses</b>		<b>\$733,400.00</b>	<b>\$47,681.53</b>	<b>\$599,322.86</b>	<b>81.72%</b>	<b>\$0.00</b>	<b>\$134,077.14</b>	<b>81.72%</b>
<b>Fund: 290 Total</b>		<b>\$218,860.31</b>	<b>(\$26,650.10)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$274,442.26		\$274,442.26			\$274,442.26	
<b>Total Cash</b>		<b>\$274,442.26</b>		<b>\$274,442.26</b>			<b>\$274,442.26</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$152,000.00	\$0.00	\$150,504.12	99.02%			
291-560-41101	POLICE PENSION REAL EST HOM	\$3,000.00	\$0.00	\$2,870.10	95.67%			
291-560-41102	POLICE PENSION REAL EST 10%	\$12,400.00	\$0.00	\$11,970.26	96.53%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$0.00	\$2,643.52	88.12%			
291-560-41104	POLICE PENSION PUBLIC UT	\$4,150.00	\$0.00	\$3,046.32	73.41%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$10,000.00	\$0.00	\$4,988.61	49.89%			
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$8.20	82.00%			
ACCT TYPE: 41 Totals:		\$184,560.00	\$0.00	\$176,031.13	95.38%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$590,440.00	\$7,290.68	\$107,290.68	18.17%			
ACCT TYPE: 48 Totals:		\$590,440.00	\$7,290.68	\$107,290.68	18.17%			
MISC REVENUE Totals:		\$775,000.00	\$7,290.68	\$283,321.81	36.56%			
<b>Total Revenue</b>		<b>\$775,000.00</b>	<b>\$7,290.68</b>	<b>\$283,321.81</b>	<b>36.56%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,049,442.26</b>	<b>\$7,290.68</b>	<b>\$557,764.07</b>	<b>53.15%</b>		<b>\$557,764.07</b>	<b>53.15%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$43,299.57	\$555,281.94	79.33%	\$0.00	\$144,718.06	79.33%
SALARIES AND WAGES Totals:		\$700,000.00	\$43,299.57	\$555,281.94	79.33%	\$0.00	\$144,718.06	79.33%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$0.00	\$2,482.13	45.97%	\$0.00	\$2,917.87	45.97%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$0.00	\$2,482.13	45.97%	\$0.00	\$2,917.87	45.97%
POLICE Totals:		\$705,400.00	\$43,299.57	\$557,764.07	79.07%	\$0.00	\$147,635.93	79.07%
<b>Total Expenses</b>		<b>\$705,400.00</b>	<b>\$43,299.57</b>	<b>\$557,764.07</b>	<b>79.07%</b>	<b>\$0.00</b>	<b>\$147,635.93</b>	<b>79.07%</b>
<b>Fund: 291 Total</b>		<b>\$344,042.26</b>	<b>(\$36,008.89)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
<b>Cash</b>								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$200,000.00	\$0.00	\$200,000.00	100.00%			
ACCT TYPE: 48 Totals:		\$200,000.00	\$0.00	\$200,000.00	100.00%			
DEPARTMENT: 041 Totals:		\$200,000.00	\$0.00	\$200,000.00	100.00%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>100.00%</b>		<b>\$200,000.00</b>	<b>100.00%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$200,000.00	\$0.00	\$137,209.42	68.60%	\$0.00	\$62,790.58	68.60%
SALARIES AND WAGES Totals:		\$200,000.00	\$0.00	\$137,209.42	68.60%	\$0.00	\$62,790.58	68.60%
GENERAL GOVERNMENT Totals:		\$200,000.00	\$0.00	\$137,209.42	68.60%	\$0.00	\$62,790.58	68.60%
<b>Total Expenses</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$137,209.42</b>	<b>68.60%</b>	<b>\$0.00</b>	<b>\$62,790.58</b>	<b>68.60%</b>
<b>Fund: 292 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,790.58</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$62,790.58</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$52,459.04		\$52,459.04			\$52,459.04	
<b>Total Cash</b>		<b>\$52,459.04</b>		<b>\$52,459.04</b>			<b>\$52,459.04</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$770,000.00	\$0.00	\$767,337.93	99.65%			
310-840-41101	PARK BOND REAL EST HOMEST	\$16,871.00	\$0.00	\$14,637.49	86.76%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$61,048.34	101.75%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,400.00	\$0.00	\$13,481.91	100.61%			
310-840-41104	PARK BOND REAL EST PUB UT	\$14,200.00	\$0.00	\$15,536.26	109.41%			
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	\$41.81	104.53%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$874,511.00	\$0.00	\$872,083.74	99.72%			
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:		\$874,511.00	\$0.00	\$872,083.74	99.72%			
<b>Total Revenue</b>		<b>\$874,511.00</b>	<b>\$0.00</b>	<b>\$872,083.74</b>	<b>99.72%</b>			
<b>Total Cash and Revenue</b>		<b>\$926,970.04</b>	<b>\$0.00</b>	<b>\$924,542.78</b>	<b>99.74%</b>		<b>\$924,542.78</b>	<b>99.74%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$0.00	\$12,659.13	79.12%	\$0.00	\$3,340.87	79.12%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$0.00	\$12,659.13	79.12%	\$0.00	\$3,340.87	79.12%
DEBT								
310-041-56100	PRINCIPAL	\$660,000.00	\$0.00	\$660,000.00	100.00%	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$189,413.00	\$0.00	\$189,412.50	100.00%	\$0.00	\$0.50	100.00%
DEBT Totals:		\$849,413.00	\$0.00	\$849,412.50	100.00%	\$0.00	\$0.50	100.00%
GENERAL GOVERNMENT Totals:		\$865,413.00	\$0.00	\$862,071.63	99.61%	\$0.00	\$3,341.37	99.61%
<b>Total Expenses</b>		<b>\$865,413.00</b>	<b>\$0.00</b>	<b>\$862,071.63</b>	<b>99.61%</b>	<b>\$0.00</b>	<b>\$3,341.37</b>	<b>99.61%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$61,557.04	\$0.00	\$62,471.15	101.48%	\$0.00	\$62,471.15	101.48%

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$19,709.36		\$19,709.36			\$19,709.36	
<b>Total Cash</b>		<b>\$19,709.36</b>		<b>\$19,709.36</b>			<b>\$19,709.36</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,116,119.00	\$0.00	\$1,103,151.00	98.84%			
ACCT TYPE: 48 Totals:		\$1,116,119.00	\$0.00	\$1,103,151.00	98.84%			
TRANSFER REVENUE Totals:		\$1,116,119.00	\$0.00	\$1,103,151.00	98.84%			
<b>Total Revenue</b>		<b>\$1,116,119.00</b>	<b>\$0.00</b>	<b>\$1,103,151.00</b>	<b>98.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,135,828.36</b>	<b>\$0.00</b>	<b>\$1,122,860.36</b>	<b>98.86%</b>		<b>\$1,122,860.36</b>	<b>98.86%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$903,650.00	\$0.00	\$748,645.33	82.85%	\$0.00	\$155,004.67	82.85%
320-041-56200	INTEREST	\$212,484.00	\$0.00	\$130,491.73	61.41%	\$0.00	\$81,992.27	61.41%
DEBT Totals:		\$1,116,134.00	\$0.00	\$879,137.06	78.77%	\$0.00	\$236,996.94	78.77%
GENERAL GOVERNMENT Totals:		\$1,116,134.00	\$0.00	\$879,137.06	78.77%	\$0.00	\$236,996.94	78.77%
<b>Total Expenses</b>		<b>\$1,116,134.00</b>	<b>\$0.00</b>	<b>\$879,137.06</b>	<b>78.77%</b>	<b>\$0.00</b>	<b>\$236,996.94</b>	<b>78.77%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$19,694.36	\$0.00	\$243,723.30	1237.53 %	\$0.00	\$243,723.30	1237.53%



**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
<b>Cash</b>								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$80,010.91		\$80,010.91			\$80,010.91	
<b>Total Cash</b>		<b>\$80,010.91</b>		<b>\$80,010.91</b>			<b>\$80,010.91</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$60,000.00	\$0.00	\$42,485.28	70.81%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$60,000.00	\$0.00	\$42,485.28	70.81%			
TRANSFER REVENUE Totals:		\$60,000.00	\$0.00	\$42,485.28	70.81%			
<b>Total Revenue</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$42,485.28</b>	<b>70.81%</b>			
<b>Total Cash and Revenue</b>		<b>\$140,010.91</b>	<b>\$0.00</b>	<b>\$122,496.19</b>	<b>87.49%</b>		<b>\$122,496.19</b>	<b>87.49%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$3,550.00	\$0.00	\$245.96	6.93%	\$0.00	\$3,304.04	6.93%
CONTRACTUAL SERVICES Totals:		\$3,550.00	\$0.00	\$245.96	6.93%	\$0.00	\$3,304.04	6.93%
DEBT								
330-041-56100	PRINCIPAL	\$21,000.00	\$3,000.00	\$6,000.00	28.57%	\$0.00	\$15,000.00	28.57%
330-041-56200	INTEREST	\$8,701.00	\$863.00	\$1,906.00	21.91%	\$0.00	\$6,795.00	21.91%
DEBT Totals:		\$29,701.00	\$3,863.00	\$7,906.00	26.62%	\$0.00	\$21,795.00	26.62%
GENERAL GOVERNMENT Totals:		\$33,251.00	\$3,863.00	\$8,151.96	24.52%	\$0.00	\$25,099.04	24.52%
<b>Total Expenses</b>		<b>\$33,251.00</b>	<b>\$3,863.00</b>	<b>\$8,151.96</b>	<b>24.52%</b>	<b>\$0.00</b>	<b>\$25,099.04</b>	<b>24.52%</b>
<b>Fund: 330 Total</b>		<b>\$106,759.91</b>	<b>(\$3,863.00)</b>	<b>\$114,344.23</b>	<b>107.10%</b>	<b>\$0.00</b>	<b>\$114,344.23</b>	<b>107.10%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$623,567.84		\$623,567.84			\$623,567.84	
<b>Total Cash</b>		<b>\$623,567.84</b>		<b>\$623,567.84</b>			<b>\$623,567.84</b>	
<b>Revenue</b>								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$2,752,600.00	\$217,566.77	\$2,697,045.63	97.98%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,752,600.00	\$217,566.77	\$2,697,045.63	97.98%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$91,000.00	\$24.38	\$96,455.75	106.00%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$91,000.00	\$24.38	\$96,455.75	106.00%			
SEWER REVENUE Totals:		\$2,843,600.00	\$217,591.15	\$2,793,501.38	98.24%			
<b>Total Revenue</b>		<b>\$2,843,600.00</b>	<b>\$217,591.15</b>	<b>\$2,793,501.38</b>	<b>98.24%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,467,167.84</b>	<b>\$217,591.15</b>	<b>\$3,417,069.22</b>	<b>98.56%</b>		<b>\$3,417,069.22</b>	<b>98.56%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,547,800.00	\$171,564.94	\$1,543,539.51	99.72%	\$0.00	\$4,260.49	99.72%
510-060-51100	OVERTIME	\$15,000.00	\$1,016.77	\$7,890.98	52.61%	\$0.00	\$7,109.02	52.61%
510-060-51200	RETIREMENT PENSION	\$242,000.00	\$18,202.21	\$226,574.64	93.63%	\$0.00	\$15,425.36	93.63%
510-060-51400	CLOTHING ALLOWANCE	\$4,525.00	\$0.00	\$4,525.00	100.00%	\$0.00	\$0.00	100.00%
510-060-51500	HEALTH CARE	\$376,157.00	\$26,620.63	\$371,226.47	98.69%	\$0.00	\$4,930.53	98.69%
510-060-51700	WORKERS' COMP	\$9,880.00	\$0.00	\$9,879.46	99.99%	\$0.00	\$0.54	99.99%
SALARIES AND WAGES Totals:		\$2,195,362.00	\$217,404.55	\$2,163,636.06	98.55%	\$0.00	\$31,725.94	98.55%
TRAVEL								
510-060-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$2,113.00	52.83%	\$0.00	\$1,887.00	52.83%
TRAVEL Totals:		\$7,000.00	\$0.00	\$2,113.00	30.19%	\$0.00	\$4,887.00	30.19%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$260,000.00	\$19,000.02	\$249,754.98	96.06%	\$0.00	\$10,245.02	96.06%

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$27,000.00	\$1,202.55	\$23,558.14	87.25%	\$0.00	\$3,441.86	87.25%
510-060-53300	RENTS AND LEASES	\$6,825.00	\$9.00	\$1,779.40	26.07%	\$0.00	\$5,045.60	26.07%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$2,882.94	\$42,838.40	71.40%	\$0.00	\$17,161.60	71.40%
510-060-53401	COUNTY FEES AND CHARGES	\$1,869.00	\$0.00	\$1,858.20	99.42%	\$0.00	\$10.80	99.42%
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	\$23,200.00	\$0.00	\$19,522.75	84.15%	\$0.00	\$3,677.25	84.15%
510-060-53700	PRINTING AND ADVERTISING	\$2,500.00	\$0.00	\$1,000.97	40.04%	\$0.00	\$1,499.03	40.04%
510-060-53900	MISC CONTRACTUAL	\$69,500.00	\$3,967.51	\$61,170.98	88.02%	\$0.00	\$8,329.02	88.02%
CONTRACTUAL SERVICES Totals:		\$450,894.00	\$27,062.02	\$401,483.82	89.04%	\$0.00	\$49,410.18	89.04%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$673.14	33.66%	\$0.00	\$1,326.86	33.66%
510-060-54200	OPERATING SUPPLIES	\$215,000.00	\$17,390.97	\$184,422.74	85.78%	\$0.00	\$30,577.26	85.78%
510-060-54300	REPAIRS AND MAINT	\$115,000.00	\$9,264.41	\$88,315.67	76.80%	\$4,106.00	\$22,578.33	80.37%
MATERIALS AND SUPPLIES Totals:		\$332,000.00	\$26,655.38	\$273,411.55	82.35%	\$4,106.00	\$54,482.45	83.59%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$176,000.00	\$10,103.00	\$97,908.00	55.63%	\$39,932.00	\$38,160.00	78.32%
CAPITAL OUTLAY Totals:		\$176,000.00	\$10,103.00	\$97,908.00	55.63%	\$39,932.00	\$38,160.00	78.32%
TRANSFERS								
510-060-57300	REFUNDS	\$37,200.00	\$419.83	\$19,748.19	53.09%	\$0.00	\$17,451.81	53.09%
TRANSFERS Totals:		\$37,200.00	\$419.83	\$19,748.19	53.09%	\$0.00	\$17,451.81	53.09%
PUBLIC WORKS Totals:		\$3,198,456.00	\$281,644.78	\$2,958,300.62	92.49%	\$44,038.00	\$196,117.38	93.87%
<b>Total Expenses</b>		<b>\$3,198,456.00</b>	<b>\$281,644.78</b>	<b>\$2,958,300.62</b>	<b>92.49%</b>	<b>\$44,038.00</b>	<b>\$196,117.38</b>	<b>93.87%</b>
<b>Fund: 510 Total</b>		<b>\$268,711.84</b>	<b>(\$64,053.63)</b>	<b>\$458,768.60</b>	<b>170.73%</b>	<b>\$44,038.00</b>	<b>\$414,730.60</b>	<b>154.34%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$94,203.84		\$94,203.84			\$94,203.84	
<b>Total Cash</b>		<b>\$94,203.84</b>		<b>\$94,203.84</b>			<b>\$94,203.84</b>	
<b>Revenue</b>								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$100,000.00	\$9,485.86	\$108,880.28	108.88%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$190,000.00	\$0.00	\$190,000.00	100.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$290,000.00	\$9,485.86	\$298,880.28	103.06%			
WATER IMPROVEMENT Totals:		\$290,000.00	\$9,485.86	\$298,880.28	103.06%			
<b>Total Revenue</b>		<b>\$290,000.00</b>	<b>\$9,485.86</b>	<b>\$298,880.28</b>	<b>103.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$384,203.84</b>	<b>\$9,485.86</b>	<b>\$393,084.12</b>	<b>102.31%</b>		<b>\$393,084.12</b>	<b>102.31%</b>
<b>Expenses</b>								
DEPARTMENT: 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	\$229,250.00	\$0.00	\$214,250.00	93.46%	\$0.00	\$15,000.00	93.46%
CAPITAL OUTLAY Totals:		\$229,250.00	\$0.00	\$214,250.00	93.46%	\$0.00	\$15,000.00	93.46%
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%
DEPARTMENT: 065 Totals:		\$229,250.00	\$0.00	\$214,250.00	93.46%	\$0.00	\$15,000.00	93.46%
<b>Total Expenses</b>		<b>\$229,250.00</b>	<b>\$0.00</b>	<b>\$214,250.00</b>	<b>93.46%</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>93.46%</b>
<b>Fund: 512 Total</b>		<b>\$154,953.84</b>	<b>\$9,485.86</b>	<b>\$178,834.12</b>	<b>115.41%</b>	<b>\$0.00</b>	<b>\$178,834.12</b>	<b>115.41%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$673,868.92		\$673,868.92			\$673,868.92	
<b>Total Cash</b>		<b>\$673,868.92</b>		<b>\$673,868.92</b>			<b>\$673,868.92</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$200,010.00	\$47,500.00	\$258,071.55	129.03%			
ACCT TYPE: 45 Totals:		\$200,010.00	\$47,500.00	\$258,071.55	129.03%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$163,020.00	(\$231,855.02)	\$0.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$300,000.00	\$0.00	\$300,000.00	100.00%			
514-702-48901	OPW GRANT MONEY	\$0.00	\$260,084.13	\$260,084.13	0.00%			
ACCT TYPE: 48 Totals:		\$463,020.00	\$28,229.11	\$560,084.13	120.96%			
SEWER IMPROVEMENT Totals:		\$663,030.00	\$75,729.11	\$818,155.68	123.40%			
<b>Total Revenue</b>		<b>\$663,030.00</b>	<b>\$75,729.11</b>	<b>\$818,155.68</b>	<b>123.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,336,898.92</b>	<b>\$75,729.11</b>	<b>\$1,492,024.60</b>	<b>111.60%</b>		<b>\$1,492,024.60</b>	<b>111.60%</b>
<b>Expenses</b>								
DEPARTMENT: 065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$112,307.00	\$0.00	\$0.00	0.00%	\$112,307.00	\$0.00	100.00%
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:		\$112,307.00	\$0.00	\$0.00	0.00%	\$112,307.00	\$0.00	100.00%
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	\$888,006.47	\$0.00	\$648,513.87	73.03%	\$198,203.60	\$41,289.00	95.35%
514-065-55601	Storm Sewer Improvements	\$50,000.00	\$0.00	\$24,463.58	48.93%	\$0.00	\$25,536.42	48.93%
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	\$200,084.19	\$11,390.00	\$84,249.19	42.11%	\$3,803.83	\$112,031.17	44.01%
CAPITAL OUTLAY Totals:		\$1,138,090.66	\$11,390.00	\$757,226.64	66.53%	\$202,007.43	\$178,856.59	84.28%
DEBT								
514-065-56000	SEWER CONNOTTON/DEPOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$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%
DEPARTMENT: 065 Totals:		\$1,250,397.66	\$11,390.00	\$757,226.64	60.56%	\$314,314.43	\$178,856.59	85.70%
<b>Total Expenses</b>		<b>\$1,250,397.66</b>	<b>\$11,390.00</b>	<b>\$757,226.64</b>	<b>60.56%</b>	<b>\$314,314.43</b>	<b>\$178,856.59</b>	<b>85.70%</b>
<b>Fund: 514 Total</b>		<b>\$86,501.26</b>	<b>\$64,339.11</b>	<b>\$734,797.96</b>	<b>849.47%</b>	<b>\$314,314.43</b>	<b>\$420,483.53</b>	<b>486.10%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

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

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$314,759.75		\$314,759.75			\$314,759.75	
<b>Total Cash</b>		<b>\$314,759.75</b>		<b>\$314,759.75</b>			<b>\$314,759.75</b>	
<b>Revenue</b>								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$446,035.00	\$14,592.71	\$478,828.06	107.35%			
520-960-44100	GLENEAGLES GOLF CARTS	\$142,713.00	\$2,528.64	\$151,987.78	106.50%			
520-960-44200	MISC/PAVILION	\$2,979.00	\$0.00	\$2,979.00	100.00%			
520-960-44300	GLENEAGLES CONCESSIONS	\$48,670.00	\$516.33	\$50,860.58	104.50%			
520-960-44400	GLENEAGLES BEER & WINE	\$45,490.00	\$622.69	\$47,147.08	103.64%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$60,000.00	\$1,525.48	\$62,558.55	104.26%			
520-960-44600	GLENEAGLES RANGE	\$32,618.00	\$598.10	\$35,530.63	108.93%			
520-960-44700	GLENEAGLES SALES TAX	\$20,346.00	\$344.23	\$21,603.37	106.18%			
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:		\$798,851.00	\$20,728.18	\$851,495.05	106.59%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$500.00	\$0.00	\$1,706.21	341.24%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$608,598.00	\$120,000.00	\$445,000.00	73.12%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$609,098.00	\$120,000.00	\$446,706.21	73.34%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,407,949.00	\$140,728.18	\$1,298,201.26	92.21%			
<b>Total Revenue</b>		<b>\$1,407,949.00</b>	<b>\$140,728.18</b>	<b>\$1,298,201.26</b>	<b>92.21%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,722,708.75</b>	<b>\$140,728.18</b>	<b>\$1,612,961.01</b>	<b>93.63%</b>		<b>\$1,612,961.01</b>	<b>93.63%</b>
<b>Expenses</b>								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$180,960.00	\$9,423.12	\$149,981.74	82.88%	\$0.00	\$30,978.26	82.88%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$540.29	54.03%	\$0.00	\$459.71	54.03%
520-073-51200	RETIREMENT PENSION	\$27,953.00	\$1,187.16	\$22,546.05	80.66%	\$0.00	\$5,406.95	80.66%
520-073-51400	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-51500	HEALTH CARE	\$9,210.00	\$730.10	\$9,205.19	99.95%	\$0.00	\$4.81	99.95%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$888.32	35.53%	\$0.00	\$1,611.68	35.53%
520-073-51700	WORKERS' COMP	\$2,500.00	\$0.00	\$1,700.18	68.01%	\$0.00	\$799.82	68.01%
SALARIES AND WAGES Totals:		\$224,123.00	\$11,340.38	\$184,861.77	82.48%	\$0.00	\$39,261.23	82.48%



**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
520-073-53100	UTILITIES	\$17,500.00	\$1,368.32	\$12,410.10	70.91%	\$0.00	\$5,089.90	70.91%
520-073-53200	COMMUNICATIONS	\$6,000.00	\$729.60	\$4,691.81	78.20%	\$0.00	\$1,308.19	78.20%
520-073-53300	RENTS AND LEASES	\$58,500.00	\$1,287.66	\$49,277.32	84.23%	\$0.00	\$9,222.68	84.23%
520-073-53400	PROFESSIONAL SERVICES	\$253,000.00	\$20,548.20	\$214,019.13	84.59%	\$13,876.51	\$25,104.36	90.08%
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	\$1,700.00	\$0.00	\$1,655.14	97.36%	\$0.00	\$44.86	97.36%
520-073-53700	PRINTING AND ADVERTISING	\$5,000.00	\$1,125.59	\$4,029.12	80.58%	\$0.00	\$970.88	80.58%
520-073-53900	MISC CONTRACTUAL	\$4,234.00	\$0.00	\$3,703.80	87.48%	\$0.00	\$530.20	87.48%
CONTRACTUAL SERVICES Totals:		\$345,934.00	\$25,059.37	\$289,786.42	83.77%	\$13,876.51	\$42,271.07	87.78%
<b>MATERIALS AND SUPPLIES</b>								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,301.33	65.07%	\$0.00	\$698.67	65.07%
520-073-54200	OPERATING SUPPLIES	\$79,050.00	\$3,680.35	\$69,760.61	88.25%	\$0.00	\$9,289.39	88.25%
520-073-54201	MERCHANDISE FOR RESALE	\$53,113.00	\$424.60	\$53,037.34	99.86%	\$0.00	\$75.66	99.86%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$2,055.07	82.20%	\$0.00	\$444.93	82.20%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$136,663.00	\$4,104.95	\$126,154.35	92.31%	\$0.00	\$10,508.65	92.31%
<b>CAPITAL OUTLAY</b>								
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%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>DEBT</b>								
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%
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$1,686.20	\$65,538.63	93.63%	\$0.00	\$4,461.37	93.63%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$1,686.20	\$65,538.63	93.63%	\$0.00	\$4,461.37	93.63%
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$21,000.00	\$457.49	\$17,570.77	83.67%	\$0.00	\$3,429.23	83.67%
MISC OTHER Totals:		\$21,000.00	\$457.49	\$17,570.77	83.67%	\$0.00	\$3,429.23	83.67%
GOLF CLUB HOUSE Totals:		\$797,720.00	\$42,648.39	\$683,911.94	85.73%	\$13,876.51	\$99,931.55	87.47%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$326,500.00	\$33,142.69	\$326,127.92	99.89%	\$0.00	\$372.08	99.89%
520-074-51100	OVERTIME	\$8,000.00	\$529.80	\$7,703.89	96.30%	\$0.00	\$296.11	96.30%
520-074-51200	RETIREMENT PENSION	\$52,000.00	\$3,856.38	\$50,054.47	96.26%	\$0.00	\$1,945.53	96.26%
520-074-51400	CLOTHING ALLOWANCE	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$82,320.00	\$5,615.84	\$73,464.07	89.24%	\$0.00	\$8,855.93	89.24%
520-074-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51700	WORKERS' COMP	\$9,190.00	\$0.00	\$4,671.61	50.83%	\$0.00	\$4,518.39	50.83%
SALARIES AND WAGES Totals:		\$482,035.00	\$43,144.71	\$463,046.96	96.06%	\$0.00	\$18,988.04	96.06%
TRAVEL								
520-074-52100	TRAVEL	\$1,000.00	\$326.00	\$791.00	79.10%	\$0.00	\$209.00	79.10%
520-074-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$1,000.00	\$326.00	\$791.00	79.10%	\$0.00	\$209.00	79.10%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$17,000.00	\$490.57	\$15,229.33	89.58%	\$0.00	\$1,770.67	89.58%
520-074-53200	COMMUNICATIONS	\$2,200.00	\$126.51	\$1,138.91	51.77%	\$0.00	\$1,061.09	51.77%
520-074-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$113,112.00	\$39,000.00	\$75,190.00	66.47%	\$37,562.00	\$360.00	99.68%
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	\$2,500.00	\$0.00	\$1,052.35	42.09%	\$0.00	\$1,447.65	42.09%
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,425.00	\$260.71	\$10,495.63	91.87%	\$0.00	\$929.37	91.87%
CONTRACTUAL SERVICES Totals:		\$146,237.00	\$39,877.79	\$103,106.22	70.51%	\$37,562.00	\$5,568.78	96.19%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$86.28	\$239.14	47.83%	\$0.00	\$260.86	47.83%
520-074-54200	OPERATING SUPPLIES	\$155,600.00	\$13,960.89	\$151,373.76	97.28%	\$0.00	\$4,226.24	97.28%
520-074-54300	REPAIRS AND MAINT	\$86,210.00	\$14,567.78	\$77,836.99	90.29%	\$3,887.90	\$4,485.11	94.80%
MATERIALS AND SUPPLIES Totals:		\$242,310.00	\$28,614.95	\$229,449.89	94.69%	\$3,887.90	\$8,972.21	96.30%
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	\$31,182.23	\$0.00	\$31,182.23	100.00%	\$0.00	\$0.00	100.00%
520-074-55300	GOLF COURSE LAND IMPRVMTMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$31,182.23	\$0.00	\$31,182.23	100.00%	\$0.00	\$0.00	100.00%
GOLF MAINTENANCE Totals:		\$902,764.23	\$111,963.45	\$827,576.30	91.67%	\$41,449.90	\$33,738.03	96.26%
<b>Total Expenses</b>		<b>\$1,700,484.23</b>	<b>\$154,611.84</b>	<b>\$1,511,488.24</b>	<b>88.89%</b>	<b>\$55,326.41</b>	<b>\$133,669.58</b>	<b>92.14%</b>
<b>Fund: 520 Total</b>		<b>\$22,224.52</b>	<b>(\$13,883.66)</b>	<b>\$101,472.77</b>	<b>456.58%</b>	<b>\$55,326.41</b>	<b>\$46,146.36</b>	<b>207.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$338,118.86		\$338,118.86			\$338,118.86	
<b>Total Cash</b>		<b>\$338,118.86</b>		<b>\$338,118.86</b>			<b>\$338,118.86</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$300.00	\$2,082.00	104.10%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$700,000.00	\$94,543.94	\$839,872.49	119.98%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$30,000.00	\$3,399.00	\$35,180.77	117.27%			
522-970-44600	FITNESS CTR PROGRAMS	\$231,000.00	\$15,653.00	\$266,397.53	115.32%			
522-970-44700	FITNESS CTR RENTALS	\$70,700.00	\$8,830.90	\$78,679.17	111.29%			
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	\$78,061.00	\$0.00	\$78,060.10	100.00%			
ACCT TYPE: 44 Totals:		\$1,111,761.00	\$122,726.84	\$1,300,272.06	116.96%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$31,230.00	\$0.00	\$31,275.00	100.14%			
522-970-45100	WATER PARK SWIM TEAM	\$12,000.00	\$0.00	\$11,980.00	99.83%			
522-970-45200	WATER PARK CONCESSION	\$29,730.00	\$0.00	\$29,727.41	99.99%			
ACCT TYPE: 45 Totals:		\$72,960.00	\$0.00	\$72,982.41	100.03%			
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	\$9,733.00	\$981.76	\$10,212.81	104.93%			
ACCT TYPE: 47 Totals:		\$9,733.00	\$981.76	\$10,212.81	104.93%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$608.27	\$6,101.62	122.03%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$389,824.00	\$0.00	\$250,000.00	64.13%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$394,824.00	\$608.27	\$256,101.62	64.86%			
P/R FITNESS CENTER Totals:		\$1,589,278.00	\$124,316.87	\$1,639,568.90	103.16%			
<b>Total Revenue</b>		<b>\$1,589,278.00</b>	<b>\$124,316.87</b>	<b>\$1,639,568.90</b>	<b>103.16%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,927,396.86</b>	<b>\$124,316.87</b>	<b>\$1,977,687.76</b>	<b>102.61%</b>		<b>\$1,977,687.76</b>	<b>102.61%</b>

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$923,640.00	\$99,909.14	\$923,616.72	100.00%	\$0.00	\$23.28	100.00%
522-070-51100	OVERTIME	\$5,800.00	\$755.26	\$5,735.10	98.88%	\$0.00	\$64.90	98.88%
522-070-51200	RETIREMENT PENSION	\$137,445.00	\$10,458.00	\$137,244.01	99.85%	\$0.00	\$200.99	99.85%
522-070-51400	CLOTHING ALLOWANCE	\$1,800.00	\$0.00	\$1,725.00	95.83%	\$0.00	\$75.00	95.83%
522-070-51500	HEALTH CARE	\$141,673.00	\$12,382.44	\$141,576.64	99.93%	\$0.00	\$96.36	99.93%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-51700	WORKERS' COMP	\$9,400.00	\$0.00	\$9,375.70	99.74%	\$0.00	\$24.30	99.74%
SALARIES AND WAGES Totals:		\$1,219,758.00	\$123,504.84	\$1,219,273.17	99.96%	\$0.00	\$484.83	99.96%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$700.00	\$0.00	\$393.72	56.25%	\$0.00	\$306.28	56.25%
522-070-52300	TRAINING AND EDUCATION	\$1,300.00	\$19.00	\$1,198.18	92.17%	\$0.00	\$101.82	92.17%
TRAVEL Totals:		\$2,000.00	\$19.00	\$1,591.90	79.60%	\$0.00	\$408.10	79.60%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$78,000.00	\$0.00	\$77,683.11	99.59%	\$0.00	\$316.89	99.59%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$490.74	\$3,129.25	94.83%	\$0.00	\$170.75	94.83%
522-070-53300	RENTS AND LEASES	\$8,500.00	\$1,393.49	\$7,225.31	85.00%	\$0.00	\$1,274.69	85.00%
522-070-53400	PROFESSIONAL SERVICES	\$264,400.00	\$35,151.05	\$263,122.11	99.52%	\$0.00	\$1,277.89	99.52%
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	\$1,000.00	\$0.00	\$805.66	80.57%	\$0.00	\$194.34	80.57%
522-070-53900	MISC CONTRACTUAL	\$17,727.00	\$7,095.67	\$17,591.73	99.24%	\$0.00	\$135.27	99.24%
CONTRACTUAL SERVICES Totals:		\$372,927.00	\$44,130.95	\$369,557.17	99.10%	\$0.00	\$3,369.83	99.10%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,000.00	\$157.18	\$992.42	99.24%	\$0.00	\$7.58	99.24%
522-070-54200	OPERATING SUPPLIES	\$99,000.00	\$7,862.23	\$96,034.43	97.00%	\$1,674.00	\$1,291.57	98.70%
522-070-54300	REPAIRS AND MAINT	\$58,380.00	\$3,592.83	\$58,330.05	99.91%	\$0.00	\$49.95	99.91%
MATERIALS AND SUPPLIES Totals:		\$158,380.00	\$11,612.24	\$155,356.90	98.09%	\$1,674.00	\$1,349.10	99.15%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$159,500.00	\$5,959.00	\$159,056.65	99.72%	\$0.00	\$443.35	99.72%
CAPITAL OUTLAY Totals:		\$159,500.00	\$5,959.00	\$159,056.65	99.72%	\$0.00	\$443.35	99.72%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,000.00	\$142.00	\$3,078.00	61.56%	\$0.00	\$1,922.00	61.56%
TRANSFERS Totals:		\$5,000.00	\$142.00	\$3,078.00	61.56%	\$0.00	\$1,922.00	61.56%
PARKS AND RECREATION Totals:		\$1,917,565.00	\$185,368.03	\$1,907,913.79	99.50%	\$1,674.00	\$7,977.21	99.58%
<b>Total Expenses</b>		<b>\$1,917,565.00</b>	<b>\$185,368.03</b>	<b>\$1,907,913.79</b>	<b>99.50%</b>	<b>\$1,674.00</b>	<b>\$7,977.21</b>	<b>99.58%</b>
<b>Fund: 522 Total</b>		<b>\$9,831.86</b>	<b>(\$61,051.16)</b>	<b>\$69,773.97</b>	<b>709.67%</b>	<b>\$1,674.00</b>	<b>\$68,099.97</b>	<b>692.65%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
<b>Cash</b>								
524-000-11010	COMMUNITY THEATER FUND	\$86,188.50		\$86,188.50			\$86,188.50	
<b>Total Cash</b>		<b>\$86,188.50</b>		<b>\$86,188.50</b>			<b>\$86,188.50</b>	
<b>Revenue</b>								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$1,000.00	\$1,000.00	0.00%			
524-980-44300	THEATER CONCESSION	\$3,000.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$14,000.00	\$736.00	\$736.00	5.26%			
ACCT TYPE: 44 Totals:		\$17,000.00	\$1,736.00	\$1,736.00	10.21%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$10,700.00	\$2,301.00	\$45,542.67	425.63%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$10,700.00	\$2,301.00	\$45,542.67	425.63%			
COMMUNITY THEATER Totals:		\$27,700.00	\$4,037.00	\$47,278.67	170.68%			
<b>Total Revenue</b>		<b>\$27,700.00</b>	<b>\$4,037.00</b>	<b>\$47,278.67</b>	<b>170.68%</b>			
<b>Total Cash and Revenue</b>		<b>\$113,888.50</b>	<b>\$4,037.00</b>	<b>\$133,467.17</b>	<b>117.19%</b>		<b>\$133,467.17</b>	<b>117.19%</b>
<b>Expenses</b>								
DEPARTMENT: 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	\$16,000.00	\$0.00	\$8,000.00	50.00%	\$4,000.00	\$4,000.00	75.00%
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:		\$16,000.00	\$0.00	\$8,000.00	50.00%	\$4,000.00	\$4,000.00	75.00%
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	\$39,700.00	\$3,935.07	\$26,462.71	66.66%	\$7,785.00	\$5,452.29	86.27%
MATERIALS AND SUPPLIES Totals:		\$39,700.00	\$3,935.07	\$26,462.71	66.66%	\$7,785.00	\$5,452.29	86.27%
TRANSFERS								
524-072-57300	REFUNDS	\$300.00	\$0.00	\$60.00	20.00%	\$0.00	\$240.00	20.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$60.00	20.00%	\$0.00	\$240.00	20.00%
DEPARTMENT: 072 Totals:		\$56,000.00	\$3,935.07	\$34,522.71	61.65%	\$11,785.00	\$9,692.29	82.69%
<b>Total Expenses</b>		<b>\$56,000.00</b>	<b>\$3,935.07</b>	<b>\$34,522.71</b>	<b>61.65%</b>	<b>\$11,785.00</b>	<b>\$9,692.29</b>	<b>82.69%</b>

**Detailed Trial Balance  
As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$57,888.50	\$101.93	\$98,944.46	170.92%	\$11,785.00	\$87,159.46	150.56%

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$4,160,868.64		\$4,160,868.64			\$4,160,868.64	
<b>Total Cash</b>		<b>\$4,160,868.64</b>		<b>\$4,160,868.64</b>			<b>\$4,160,868.64</b>	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$3,900.00	\$0.00	\$3,840.00	98.46%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$3,900.00	\$0.00	\$3,840.00	98.46%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$12,500.00	\$12,500.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$3,738,540.00	\$1,405,640.00	\$2,405,640.00	64.35%			
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:		\$3,738,540.00	\$1,418,140.00	\$2,418,140.00	64.68%			
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:		\$3,742,440.00	\$1,418,140.00	\$2,421,980.00	64.72%			
<b>Total Revenue</b>		<b>\$3,742,440.00</b>	<b>\$1,418,140.00</b>	<b>\$2,421,980.00</b>	<b>64.72%</b>			

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$7,903,308.64</b>	<b>\$1,418,140.00</b>	<b>\$6,582,848.64</b>	<b>83.29%</b>		<b>\$6,582,848.64</b>	<b>83.29%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$150,000.00	\$0.00	\$68,338.50	45.56%	\$80,000.00	\$1,661.50	98.89%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$68,338.50</b>	<b>45.56%</b>	<b>\$80,000.00</b>	<b>\$1,661.50</b>	<b>98.89%</b>
<b>IT Totals:</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$68,338.50</b>	<b>45.56%</b>	<b>\$80,000.00</b>	<b>\$1,661.50</b>	<b>98.89%</b>
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FINANCE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
820-041-55000	MUNI BUIDLING IMPRVMTS	\$68,500.00	\$0.00	\$34,400.00	50.22%	\$0.00	\$34,100.00	50.22%
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	\$522,468.91	\$16,941.30	\$378,632.30	72.47%	\$75,387.36	\$68,449.25	86.90%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$590,968.91</b>	<b>\$16,941.30</b>	<b>\$413,032.30</b>	<b>69.89%</b>	<b>\$75,387.36</b>	<b>\$102,549.25</b>	<b>82.65%</b>
<b>TRANSFERS</b>								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$598,468.91</b>	<b>\$16,941.30</b>	<b>\$413,032.30</b>	<b>69.01%</b>	<b>\$75,387.36</b>	<b>\$110,049.25</b>	<b>81.61%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$899,000.00	\$24,391.09	\$718,059.13	79.87%	\$179,885.50	\$1,055.37	99.88%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$899,000.00</b>	<b>\$24,391.09</b>	<b>\$718,059.13</b>	<b>79.87%</b>	<b>\$179,885.50</b>	<b>\$1,055.37</b>	<b>99.88%</b>
<b>POLICE Totals:</b>		<b>\$899,000.00</b>	<b>\$24,391.09</b>	<b>\$718,059.13</b>	<b>79.87%</b>	<b>\$179,885.50</b>	<b>\$1,055.37</b>	<b>99.88%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$135,000.00	\$0.00	\$92,436.38	68.47%	\$0.00	\$42,563.62	68.47%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$92,436.38</b>	<b>68.47%</b>	<b>\$0.00</b>	<b>\$42,563.62</b>	<b>68.47%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$135,000.00	\$0.00	\$92,436.38	68.47%	\$0.00	\$42,563.62	68.47%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$907,048.00	\$0.00	\$695,677.09	76.70%	\$192,239.71	\$19,131.20	97.89%
CAPITAL OUTLAY Totals:		\$907,048.00	\$0.00	\$695,677.09	76.70%	\$192,239.71	\$19,131.20	97.89%
PUBLIC WORKS Totals:		\$907,048.00	\$0.00	\$695,677.09	76.70%	\$192,239.71	\$19,131.20	97.89%
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	\$334,041.34	\$10,867.74	\$159,441.58	47.73%	\$174,599.76	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$334,041.34	\$10,867.74	\$159,441.58	47.73%	\$174,599.76	\$0.00	100.00%
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:		\$334,041.34	\$10,867.74	\$159,441.58	47.73%	\$174,599.76	\$0.00	100.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
BUILDING Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
DEPARTMENT: 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	\$23,007.20	\$0.00	\$0.00	0.00%	\$23,007.20	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$50,498.35	\$0.00	\$50,498.35	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$73,505.55	\$0.00	\$50,498.35	68.70%	\$23,007.20	\$0.00	100.00%
DEPARTMENT: 065 Totals:		\$73,505.55	\$0.00	\$50,498.35	68.70%	\$23,007.20	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$209,400.00	\$0.00	\$188,093.82	89.83%	\$0.00	\$21,306.18	89.83%
820-070-55201	CAPITAL LIBERTY PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$209,400.00	\$0.00	\$188,093.82	89.83%	\$0.00	\$21,306.18	89.83%
PARKS AND RECREATION Totals:		\$209,400.00	\$0.00	\$188,093.82	89.83%	\$0.00	\$21,306.18	89.83%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$30,000.00	\$0.00	\$24,215.99	80.72%	\$0.00	\$5,784.01	80.72%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$24,215.99	80.72%	\$0.00	\$5,784.01	80.72%
SENIOR ACTIVITIES Totals:		\$30,000.00	\$0.00	\$24,215.99	80.72%	\$0.00	\$5,784.01	80.72%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$3,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000,000.00	0.00%
GOLF CLUB HOUSE Totals:		\$3,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000,000.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$1,447,961.00	\$882,877.84	\$1,280,917.21	88.46%	\$167,019.45	\$24.34	100.00%
CAPITAL OUTLAY Totals:		\$1,447,961.00	\$882,877.84	\$1,280,917.21	88.46%	\$167,019.45	\$24.34	100.00%
GOLF MAINTENANCE Totals:		\$1,447,961.00	\$882,877.84	\$1,280,917.21	88.46%	\$167,019.45	\$24.34	100.00%
<b>Total Expenses</b>		<b>\$7,804,424.80</b>	<b>\$935,077.97</b>	<b>\$3,690,710.35</b>	<b>47.29%</b>	<b>\$892,138.98</b>	<b>\$3,221,575.47</b>	<b>58.72%</b>
<b>Fund: 820 Total</b>		<b>\$98,883.84</b>	<b>\$483,062.03</b>	<b>\$2,892,138.29</b>	<b>2924.78%</b>	<b>\$892,138.98</b>	<b>\$1,999,999.31</b>	<b>2022.57%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

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

**Detailed Trial Balance**  
**As Of: 1/1/2015 to 12/31/2015**

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