

# Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2016 to 1/31/2016

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	\$19,236,967.65		\$19,236,967.65			\$19,236,967.65	
<b>Total Cash</b>		<b>\$19,236,967.65</b>		<b>\$19,236,967.65</b>			<b>\$19,236,967.65</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	\$201.00	\$201.00	0.11%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,500,000.00	\$1,604,106.89	\$1,604,106.89	8.23%			
ACCT TYPE: 41 Totals:		\$19,690,000.00	\$1,604,307.89	\$1,604,307.89	8.15%			
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	\$215,000.00	\$18,006.16	\$18,006.16	8.37%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$110,000.00	\$6,601.51	\$6,601.51	6.00%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$0.00	\$0.00	0.00%			
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$0.00	\$0.00	0.00%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$300.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 42 Totals:		\$445,800.00	\$24,607.67	\$24,607.67	5.52%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$7,000.00	\$0.00	\$0.00	0.00%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$275.00	\$275.00	5.50%			
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$715.00	\$715.00	2.55%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$200,000.00	\$15,457.28	\$15,457.28	7.73%			
100-100-43400	GENERAL ZONING FEES & APPE	\$6,000.00	\$1,100.00	\$1,100.00	18.33%			
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$650.00	\$650.00	6.50%			

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$12,000.00	\$1,200.00	\$1,200.00	10.00%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$7,790.00	\$7,790.00	15.58%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$0.00	\$0.00	0.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,300.00	\$175.00	\$175.00	13.46%			
ACCT TYPE: 43 Totals:		\$320,000.00	\$27,362.28	\$27,362.28	8.55%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$200.00	\$200.00	20.00%			
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	\$205,000.00	\$0.00	\$0.00	0.00%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$21,000.00	\$3,248.00	\$3,248.00	15.47%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,006.00	\$1,006.00	3.59%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$255,000.00	\$4,454.00	\$4,454.00	1.75%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$114,000.00	\$11,120.00	\$11,120.00	9.75%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$140.00	\$140.00	4.67%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$1,050.00	\$2.00	\$2.00	0.19%			
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	\$50.00	\$50.00	7.14%			
ACCT TYPE: 45 Totals:		\$118,750.00	\$11,312.00	\$11,312.00	9.53%			
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	\$800.00	\$0.00	\$0.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$1,000.00	\$35.00	\$35.00	3.50%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$25.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$1,825.00	\$35.00	\$35.00	1.92%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$598,000.00	\$49,791.88	\$49,791.88	8.33%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$7,311.98	\$7,311.98	12.19%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$5,000.00	\$144.05	\$144.05	2.88%			
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$20,464.71	\$20,464.71	4.70%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,098,000.00	\$77,712.62	\$77,712.62	7.08%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$100,000.00	\$610.63	\$610.63	0.61%			
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$8,403.89	\$8,403.89	1.40%			
100-100-48200	GENERAL FUND TRANSFERS	\$1,000.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	\$2,639.68	\$2,639.68	10.56%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$0.00	\$0.00	0.00%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$100.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$500.00	\$0.00	\$0.00	0.00%			
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:		\$861,600.00	\$11,654.20	\$11,654.20	1.35%			
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:		\$22,790,975.00	\$1,761,445.66	\$1,761,445.66	7.73%			
<b>Total Revenue</b>		<b>\$22,790,975.00</b>	<b>\$1,761,445.66</b>	<b>\$1,761,445.66</b>	<b>7.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$42,027,942.65</b>	<b>\$1,761,445.66</b>	<b>\$20,998,413.31</b>	<b>49.96%</b>		<b>\$20,998,413.31</b>	<b>49.96%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$11,813.34	\$11,813.34	7.77%	\$0.00	\$140,186.66	7.77%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$23,484.00	\$1,813.17	\$1,813.17	7.72%	\$0.00	\$21,670.83	7.72%
SALARIES AND WAGES Totals:		\$175,484.00	\$13,626.51	\$13,626.51	7.77%	\$0.00	\$161,857.49	7.77%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
TRAVEL Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-000-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-000-53900	MISC CONTRACTUAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
COUNCIL Totals:		\$217,484.00	\$13,626.51	\$13,626.51	6.27%	\$0.00	\$203,857.49	6.27%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$190,000.00	\$12,993.08	\$12,993.08	6.84%	\$0.00	\$177,006.92	6.84%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$30,000.00	\$2,207.47	\$2,207.47	7.36%	\$0.00	\$27,792.53	7.36%
<b>SALARIES AND WAGES Totals:</b>		<b>\$220,000.00</b>	<b>\$15,200.55</b>	<b>\$15,200.55</b>	<b>6.91%</b>	<b>\$0.00</b>	<b>\$204,799.45</b>	<b>6.91%</b>
<b>TRAVEL</b>								
100-001-52100	TRAVEL	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</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	\$2,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,700.00	0.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$145.00	\$355.00	29.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$18,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$145.00</b>	<b>\$18,055.00</b>	<b>0.80%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$28.83	\$28.83	2.88%	\$563.12	\$408.05	59.20%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$339.00	\$2,661.00	11.30%
100-001-54300	REPAIRS AND MAINT	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$4,600.00</b>	<b>\$28.83</b>	<b>\$28.83</b>	<b>0.63%</b>	<b>\$902.12</b>	<b>\$3,669.05</b>	<b>20.24%</b>
<b>MAYOR Totals:</b>		<b>\$254,800.00</b>	<b>\$15,229.38</b>	<b>\$15,229.38</b>	<b>5.98%</b>	<b>\$1,047.12</b>	<b>\$238,523.50</b>	<b>6.39%</b>
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,190.00	0.00%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$184.00	\$0.00	\$0.00	0.00%	\$0.00	\$184.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$1,374.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,374.00</b>	<b>0.00%</b>
<b>TRAVEL</b>								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL 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>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	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>0.00%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CIVIL SERVICE Totals:		\$18,474.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,474.00	0.00%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$6,861.40	\$6,861.40	7.09%	\$0.00	\$89,862.60	7.09%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$14,944.00	\$1,060.10	\$1,060.10	7.09%	\$0.00	\$13,883.90	7.09%
SALARIES AND WAGES Totals:		\$111,668.00	\$7,921.50	\$7,921.50	7.09%	\$0.00	\$103,746.50	7.09%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$2,700.00	\$25.00	\$25.00	0.93%	\$475.00	\$2,200.00	18.52%
TRAVEL Totals:		\$4,600.00	\$25.00	\$25.00	0.54%	\$475.00	\$4,100.00	10.87%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-020-53300	RENST AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	0.00%	\$138.00	\$29,862.00	0.46%
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	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$0.00	\$0.00	0.00%	\$138.00	\$34,612.00	0.40%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$48.33	\$951.67	4.83%
100-020-54200	OPERATING SUPPLIES	\$6,100.00	\$0.00	\$0.00	0.00%	\$686.43	\$5,413.57	11.25%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$7,100.00	\$0.00	\$0.00	0.00%	\$734.76	\$6,365.24	10.35%
HUMAN RESOURCE Totals:		\$158,118.00	\$7,946.50	\$7,946.50	5.03%	\$1,347.76	\$148,823.74	5.88%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$12,323.46	\$12,323.46	6.18%	\$0.00	\$187,125.54	6.18%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$30,815.00	\$2,583.96	\$2,583.96	8.39%	\$0.00	\$28,231.04	8.39%
SALARIES AND WAGES Totals:		\$235,264.00	\$14,907.42	\$14,907.42	6.34%	\$0.00	\$220,356.58	6.34%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
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: 1/1/2016 to 1/31/2016**

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	\$77,000.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$65,000.00	15.58%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$170,000.00	6.59%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$89,798.21	\$399.00	\$399.00	0.44%	\$11,890.95	\$77,508.26	13.69%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$90,798.21	\$399.00	\$399.00	0.44%	\$11,890.95	\$78,508.26	13.54%
IT Totals:		\$508,562.21	\$15,306.42	\$15,306.42	3.01%	\$23,890.95	\$469,364.84	7.71%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$11,244.42	\$11,244.42	6.89%	\$0.00	\$152,055.58	6.89%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$25,230.00	\$1,723.93	\$1,723.93	6.83%	\$0.00	\$23,506.07	6.83%
SALARIES AND WAGES Totals:		\$188,530.00	\$12,968.35	\$12,968.35	6.88%	\$0.00	\$175,561.65	6.88%
<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	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,206.37	\$8,793.63	12.06%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,600.00	0.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$0.00	\$0.00	0.00%	\$1,206.37	\$12,593.63	8.74%
<b>MATERIALS AND SUPPLIES</b>								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$22.63	\$977.37	2.26%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$22.63	\$3,477.37	0.65%
LAW Totals:		\$206,580.00	\$12,968.35	\$12,968.35	6.28%	\$1,229.00	\$192,382.65	6.87%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$18,336.50	\$18,336.50	6.78%	\$0.00	\$252,163.50	6.78%
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	\$40,943.00	\$3,228.82	\$3,228.82	7.89%	\$0.00	\$37,714.18	7.89%
SALARIES AND WAGES Totals:		\$312,443.00	\$21,565.32	\$21,565.32	6.90%	\$0.00	\$290,877.68	6.90%
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
TRAVEL Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$9,500.00	\$827.00	\$827.00	8.71%	\$1,823.00	\$6,850.00	27.89%
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	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-040-53700	PRINTING AND ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$13,300.00</b>	<b>\$827.00</b>	<b>\$827.00</b>	<b>6.22%</b>	<b>\$1,823.00</b>	<b>\$10,650.00</b>	<b>19.92%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
100-040-54200	OPERATING SUPPLIES	\$3,400.00	\$0.00	\$0.00	0.00%	\$400.00	\$3,000.00	11.76%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$6,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$900.00</b>	<b>\$5,550.00</b>	<b>13.95%</b>
<b>FINANCE Totals:</b>		<b>\$335,193.00</b>	<b>\$22,392.32</b>	<b>\$22,392.32</b>	<b>6.68%</b>	<b>\$2,723.00</b>	<b>\$310,077.68</b>	<b>7.49%</b>
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$15,931.80	\$15,931.80	0.61%	\$871.00	\$2,613,597.20	0.64%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
100-041-51700	WORKERS' COMP	\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$350,000.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$2,986,400.00</b>	<b>\$15,931.80</b>	<b>\$15,931.80</b>	<b>0.53%</b>	<b>\$871.00</b>	<b>\$2,969,597.20</b>	<b>0.56%</b>
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$120,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$90,000.00	25.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	0.00%	\$1,740.00	\$48,260.00	3.48%
100-041-53401	COUNTY FEES AND CHARGES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-041-53402	ELECTION EXPENSES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$215,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
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	\$820,972.92	\$49,232.80	\$49,232.80	6.00%	\$12,952.92	\$758,787.20	7.57%
100-041-53901	CONTINGENCY	\$260,000.00	\$2,220.37	\$2,220.37	0.85%	\$2,847.08	\$254,932.55	1.95%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$101,236.09	\$8,240.94	\$8,240.94	8.14%	\$9,917.03	\$83,078.12	17.94%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$1,671,209.01</b>	<b>\$59,694.11</b>	<b>\$59,694.11</b>	<b>3.57%</b>	<b>\$57,457.03</b>	<b>\$1,554,057.87</b>	<b>7.01%</b>
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$95,245.53	\$95,245.53	8.73%	\$0.00	\$995,554.47	8.73%
100-041-57101	Transfer Other	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-041-57102	TRANSFER OUT	\$1,300,430.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,430.00	0.00%
100-041-57104	TRANSFER GEN DEBT	\$1,100,399.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100,399.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600,000.00	0.00%
100-041-57106	Transfer SCMR	\$2,474,992.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,474,992.00	0.00%
100-041-57109	TRANSFERFITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$720,000.00	\$0.00	\$0.00	0.00%	\$180,000.00	\$540,000.00	25.00%
100-041-57300	REFUNDS	\$75,000.00	\$0.00	\$0.00	0.00%	\$5,663.42	\$69,336.58	7.55%
TRANSFERS Totals:		\$9,461,621.00	\$95,245.53	\$95,245.53	1.01%	\$185,663.42	\$9,180,712.05	2.97%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
MISC OTHER Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$14,219,230.01	\$170,871.44	\$170,871.44	1.20%	\$243,991.45	\$13,804,367.12	2.92%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$650,000.00	\$46,985.90	\$46,985.90	7.23%	\$0.00	\$603,014.10	7.23%
100-049-51100	OVERTIME	\$25,000.00	\$3,495.46	\$3,495.46	13.98%	\$0.00	\$21,504.54	13.98%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$7,274.98	\$7,274.98	6.86%	\$0.00	\$98,725.02	6.86%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$6,000.00	\$6,000.00	72.29%	\$0.00	\$2,300.00	72.29%
SALARIES AND WAGES Totals:		\$789,300.00	\$63,756.34	\$63,756.34	8.08%	\$0.00	\$725,543.66	8.08%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$0.00	\$0.00	0.00%	\$300.00	\$900.00	25.00%
100-049-53300	RENTS AND LEASES	\$30,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$26,000.00	13.33%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
CONTRACTUAL SERVICES Totals:		\$31,700.00	\$0.00	\$0.00	0.00%	\$4,400.00	\$27,300.00	13.88%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$3,750.00	25.00%
100-049-54300	REPAIRS AND MAINT	\$41,000.00	\$0.00	\$0.00	0.00%	\$11,475.00	\$29,525.00	27.99%
MATERIALS AND SUPPLIES Totals:		\$46,000.00	\$0.00	\$0.00	0.00%	\$12,725.00	\$33,275.00	27.66%
COMMUNICATION Totals:		\$872,500.00	\$63,756.34	\$63,756.34	7.31%	\$17,125.00	\$791,618.66	9.27%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,171,000.00	\$233,682.58	\$233,682.58	7.37%	\$0.00	\$2,937,317.42	7.37%
100-050-51100	OVERTIME	\$100,000.00	\$11,276.95	\$11,276.95	11.28%	\$0.00	\$88,723.05	11.28%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$4,775.86	\$4,775.86	5.97%	\$0.00	\$75,224.14	5.97%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$28,000.00	\$28,000.00	75.68%	\$0.00	\$9,000.00	75.68%
SALARIES AND WAGES Totals:		\$3,388,000.00	\$277,735.39	\$277,735.39	8.20%	\$0.00	\$3,110,264.61	8.20%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$3,750.00	25.00%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$10,000.00	33.33%
TRAVEL Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$6,250.00	\$13,750.00	31.25%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$35,000.00	\$0.00	\$0.00	0.00%	\$8,625.00	\$26,375.00	24.64%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$0.00	\$0.00	0.00%	\$1,700.00	\$5,800.00	22.67%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$0.00	\$0.00	0.00%	\$9,134.00	\$36,866.00	19.86%



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISING	\$4,237.00	\$0.00	\$0.00	0.00%	\$1,237.00	\$3,000.00	29.20%
100-050-53900	MISC CONTRACTUAL	\$145,600.00	\$0.00	\$0.00	0.00%	\$36,828.67	\$108,771.33	25.29%
CONTRACTUAL SERVICES Totals:		\$278,337.00	\$0.00	\$0.00	0.00%	\$57,524.67	\$220,812.33	20.67%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$3,750.00	25.00%
100-050-54200	OPERATING SUPPLIES	\$70,830.98	\$0.00	\$0.00	0.00%	\$7,070.22	\$63,760.76	9.98%
100-050-54300	REPAIRS AND MAINT	\$29,233.00	\$0.00	\$0.00	0.00%	\$3,462.95	\$25,770.05	11.85%
MATERIALS AND SUPPLIES Totals:		\$105,063.98	\$0.00	\$0.00	0.00%	\$11,783.17	\$93,280.81	11.22%
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:		\$3,791,400.98	\$277,735.39	\$277,735.39	7.33%	\$75,557.84	\$3,438,107.75	9.32%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$219,997.99	\$219,997.99	7.15%	\$0.00	\$2,855,002.01	7.15%
100-051-51100	OVERTIME	\$100,000.00	\$5,592.15	\$5,592.15	5.59%	\$0.00	\$94,407.85	5.59%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$4,335.54	\$4,335.54	5.63%	\$0.00	\$72,664.46	5.63%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$28,400.00	\$28,400.00	88.75%	\$0.00	\$3,600.00	88.75%
SALARIES AND WAGES Totals:		\$3,284,000.00	\$258,325.68	\$258,325.68	7.87%	\$0.00	\$3,025,674.32	7.87%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$0.00	\$0.00	0.00%	\$5,462.50	\$11,987.50	31.30%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$0.00	\$0.00	0.00%	\$6,875.00	\$19,300.00	26.27%
TRAVEL Totals:		\$43,625.00	\$0.00	\$0.00	0.00%	\$12,337.50	\$31,287.50	28.28%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$0.00	\$0.00	0.00%	\$42,042.52	\$23,457.48	64.19%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$0.00	\$0.00	0.00%	\$3,191.66	\$35,108.34	8.33%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
100-051-53400	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	0.00%	\$3,395.00	\$46,605.00	6.79%
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	\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
100-051-53700	PRINTING AND ADVERTISING	\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$16,150.00	19.85%
CONTRACTUAL SERVICES Totals:		\$214,350.00	\$0.00	\$0.00	0.00%	\$53,129.18	\$161,220.82	24.79%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$0.00	\$0.00	0.00%	\$500.00	\$4,800.00	9.43%
100-051-54200	OPERATING SUPPLIES	\$266,150.00	\$184.99	\$184.99	0.07%	\$26,292.81	\$239,672.20	9.95%
100-051-54300	REPAIRS AND MAINT	\$115,950.00	\$0.00	\$0.00	0.00%	\$53,225.00	\$62,725.00	45.90%
MATERIALS AND SUPPLIES Totals:		\$387,400.00	\$184.99	\$184.99	0.05%	\$80,017.81	\$307,197.20	20.70%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$3,929,375.00	\$258,510.67	\$258,510.67	6.58%	\$145,484.49	\$3,525,379.84	10.28%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,286,000.00	\$171,559.45	\$171,559.45	7.50%	\$0.00	\$2,114,440.55	7.50%
100-060-51100	OVERTIME	\$100,000.00	\$9,868.81	\$9,868.81	9.87%	\$0.00	\$90,131.19	9.87%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$27,141.59	\$27,141.59	7.20%	\$0.00	\$349,858.41	7.20%
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$8,875.00	\$8,875.00	93.42%	\$625.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$2,772,500.00	\$217,444.85	\$217,444.85	7.84%	\$625.00	\$2,554,430.15	7.87%
<b>TRAVEL</b>								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	0.00%	\$375.00	\$6,625.00	5.36%
100-060-52300	TRAINING AND EDUCATION	\$10,000.00	\$328.00	\$328.00	3.28%	\$1,050.00	\$8,622.00	13.78%
TRAVEL Totals:		\$17,000.00	\$328.00	\$328.00	1.93%	\$1,425.00	\$15,247.00	10.31%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$230,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$205,000.00	10.87%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$0.00	\$0.00	0.00%	\$2,375.00	\$16,625.00	12.50%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$0.00	\$0.00	0.00%	\$1,875.00	\$6,125.00	23.44%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$27,000.00	10.00%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$0.00	\$0.00	0.00%	\$11,950.00	\$35,050.00	25.43%
100-060-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$125.00	\$875.00	12.50%
100-060-53900	MISC CONTRACTUAL	\$1,300,376.33	\$0.00	\$0.00	0.00%	\$179,119.61	\$1,121,256.72	13.77%
CONTRACTUAL SERVICES Totals:		\$1,635,376.33	\$0.00	\$0.00	0.00%	\$223,444.61	\$1,411,931.72	13.66%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,700.00	15.00%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$0.00	\$0.00	0.00%	\$46,175.00	\$346,325.00	11.76%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$0.00	\$0.00	0.00%	\$63,074.00	\$338,726.00	15.70%
MATERIALS AND SUPPLIES Totals:		\$796,300.00	\$0.00	\$0.00	0.00%	\$109,549.00	\$686,751.00	13.76%
PUBLIC WORKS Totals:		\$5,221,176.33	\$217,772.85	\$217,772.85	4.17%	\$335,043.61	\$4,668,359.87	10.59%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$34,850.18	\$34,850.18	7.00%	\$0.00	\$463,149.82	7.00%
100-061-51100	OVERTIME	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-061-51200	RETIREMENT PENSION	\$83,000.00	\$5,541.11	\$5,541.11	6.68%	\$0.00	\$77,458.89	6.68%
100-061-51400	CLOTHING ALLOWANCE	\$1,600.00	\$1,700.00	\$1,700.00	106.25%	\$0.00	(\$100.00)	106.25%
SALARIES AND WAGES Totals:		\$607,600.00	\$42,091.29	\$42,091.29	6.93%	\$0.00	\$565,508.71	6.93%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,850.00	0.00%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
TRAVEL Totals:		\$4,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,250.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$0.00	\$0.00	0.00%	\$950.00	\$4,050.00	19.00%
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	\$815,732.78	\$0.00	\$0.00	0.00%	\$265,852.98	\$549,879.80	32.59%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53700	PRINTING AND ADVERTISING	\$6,000.00	\$0.00	\$0.00	0.00%	\$1,504.86	\$4,495.14	25.08%
100-061-53900	MISC CONTRACTUAL	\$1,550.00	\$0.00	\$0.00	0.00%	\$220.00	\$1,330.00	14.19%
CONTRACTUAL SERVICES Totals:		\$832,282.78	\$0.00	\$0.00	0.00%	\$268,527.84	\$563,754.94	32.26%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,100.00	19.23%
100-061-54200	OPERATING SUPPLIES	\$1,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00	0.00%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
MATERIALS AND SUPPLIES Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$6,000.00	14.29%
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
CAPITAL OUTLAY Totals:		\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
ENGINEERING Totals:		\$1,469,132.78	\$42,091.29	\$42,091.29	2.87%	\$269,527.84	\$1,157,513.65	21.21%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$22,860.82	\$22,860.82	7.52%	\$0.00	\$281,139.18	7.52%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,900.00	\$4,077.25	\$4,077.25	8.69%	\$0.00	\$42,822.75	8.69%
100-062-51400	CLOTHING ALLOWANCE	\$1,600.00	\$1,300.00	\$1,300.00	81.25%	\$0.00	\$300.00	81.25%
SALARIES AND WAGES Totals:		\$354,500.00	\$28,238.07	\$28,238.07	7.97%	\$0.00	\$326,261.93	7.97%
<b>TRAVEL</b>								
100-062-52100	TRAVEL	\$1,600.00	\$0.00	\$0.00	0.00%	\$568.70	\$1,031.30	35.54%
100-062-52300	TRAINING AND EDUCATION	\$1,560.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,560.00	0.00%
TRAVEL Totals:		\$3,160.00	\$0.00	\$0.00	0.00%	\$568.70	\$2,591.30	18.00%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$4,800.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$3,600.00	25.00%
100-062-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$13,800.00	\$96.20	\$96.20	0.70%	\$4,013.80	\$9,690.00	29.78%
100-062-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,950.00	\$0.00	\$0.00	0.00%	\$300.00	\$6,650.00	4.32%
CONTRACTUAL SERVICES Totals:		\$38,550.00	\$96.20	\$96.20	0.25%	\$5,513.80	\$32,940.00	14.55%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	0.00%	\$875.00	\$2,625.00	25.00%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-062-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	0.00%	\$375.00	\$1,125.00	25.00%
100-062-54500	Property Maintenance	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$3,750.00	25.00%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$8,500.00	22.73%
BUILDING Totals:		\$407,210.00	\$28,334.27	\$28,334.27	6.96%	\$8,582.50	\$370,293.23	9.07%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
TRAVEL								
100-063-52100	TRAVEL	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRAVEL Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$3,250.00	\$0.00	\$0.00	0.00%	\$812.00	\$2,438.00	24.98%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$3,250.00	\$0.00	\$0.00	0.00%	\$812.00	\$2,438.00	24.98%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
PLANNING Totals:		\$7,300.00	\$0.00	\$0.00	0.00%	\$812.00	\$6,488.00	11.12%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$9,004.69	\$9,004.69	5.95%	\$0.00	\$142,295.31	5.95%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$23,200.00	\$1,778.95	\$1,778.95	7.67%	\$0.00	\$21,421.05	7.67%
SALARIES AND WAGES Totals:		\$174,500.00	\$10,783.64	\$10,783.64	6.18%	\$0.00	\$163,716.36	6.18%
TRAVEL								
100-064-52100	TRAVEL	\$2,620.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,620.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$2,285.00	\$735.00	\$735.00	32.17%	\$0.00	\$1,550.00	32.17%
TRAVEL Totals:		\$4,905.00	\$735.00	\$735.00	14.98%	\$0.00	\$4,170.00	14.98%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-064-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$9,900.00	\$0.00	\$0.00	0.00%	\$2,475.00	\$7,425.00	25.00%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$12,600.00	\$0.00	\$0.00	0.00%	\$2,475.00	\$10,125.00	19.64%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$125.00	\$375.00	25.00%
100-064-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,700.00	\$0.00	\$0.00	0.00%	\$125.00	\$1,575.00	7.35%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$193,705.00	\$11,518.64	\$11,518.64	5.95%	\$2,600.00	\$179,586.36	7.29%
PARKS AND RECREATION								
SALARIES AND WAGES								

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,302.69	\$22,302.69	5.07%	\$0.00	\$417,697.31	5.07%
100-070-51100	OVERTIME	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$4,090.36	\$4,090.36	5.60%	\$0.00	\$68,909.64	5.60%
100-070-51400	CLOTHING ALLOWANCE	\$1,500.00	\$1,050.00	\$1,050.00	70.00%	\$0.00	\$450.00	70.00%
SALARIES AND WAGES Totals:		\$518,500.00	\$27,443.05	\$27,443.05	5.29%	\$0.00	\$491,056.95	5.29%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$213.30	\$213.30	9.27%	\$111.26	\$1,975.44	14.11%
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	\$1,700.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,400.00	17.65%
TRAVEL Totals:		\$4,000.00	\$213.30	\$213.30	5.33%	\$411.26	\$3,375.44	15.61%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$80,000.00	27.27%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$0.00	\$0.00	0.00%	\$1,650.00	\$4,950.00	25.00%
100-070-53300	RENTS AND LEASES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$15,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,700.00	0.00%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISING	\$5,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,800.00	0.00%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$0.00	\$0.00	0.00%	\$9,510.62	\$47,789.38	16.60%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$1,040.00	\$1,040.00	0.59%	\$2,400.00	\$171,560.00	1.97%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$1,040.00	\$1,040.00	0.26%	\$43,560.62	\$352,299.38	11.24%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$375.00	\$1,625.00	18.75%
100-070-54200	OPERATING SUPPLIES	\$35,000.00	\$300.00	\$300.00	0.86%	\$3,724.96	\$30,975.04	11.50%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$38,000.00	\$300.00	\$300.00	0.79%	\$4,099.96	\$33,600.04	11.58%
PARKS AND RECREATION Totals:		\$957,400.00	\$28,996.35	\$28,996.35	3.03%	\$48,071.84	\$880,331.81	8.05%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$6,059.65	\$6,059.65	5.94%	\$0.00	\$95,940.35	5.94%
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	\$16,000.00	\$1,001.23	\$1,001.23	6.26%	\$0.00	\$14,998.77	6.26%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
SALARIES AND WAGES Totals:		\$119,300.00	\$7,060.88	\$7,060.88	5.92%	\$0.00	\$112,239.12	5.92%
TRAVEL								
100-071-52100	TRAVEL	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$0.00	0.00%	\$232.00	\$3,768.00	5.80%
100-071-52300	TRAINING AND EDUCATION	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
TRAVEL Totals:		\$4,600.00	\$0.00	\$0.00	0.00%	\$232.00	\$4,368.00	5.04%
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	\$0.00	\$0.00	0.00%	\$425.00	\$1,275.00	25.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,900.00	\$0.00	\$0.00	0.00%	\$350.00	\$3,550.00	8.97%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$18,700.00	\$0.00	\$0.00	0.00%	\$3,590.00	\$15,110.00	19.20%
CONTRACTUAL SERVICES Totals:		\$25,900.00	\$0.00	\$0.00	0.00%	\$4,365.00	\$21,535.00	16.85%
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	\$17,000.00	\$0.00	\$0.00	0.00%	\$2,302.63	\$14,697.37	13.54%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$17,000.00	\$0.00	\$0.00	0.00%	\$2,302.63	\$14,697.37	13.54%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
SENIOR ACTIVITIES Totals:		\$167,100.00	\$7,060.88	\$7,060.88	4.23%	\$6,899.63	\$153,139.49	8.35%
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>\$32,934,741.31</b>	<b>\$1,194,117.60</b>	<b>\$1,194,117.60</b>	<b>3.63%</b>	<b>\$1,183,934.03</b>	<b>\$30,556,689.68</b>	<b>7.22%</b>
<b>Fund: 100 Total</b>		<b>\$9,093,201.34</b>	<b>\$567,328.06</b>	<b>\$19,804,295.71</b>	<b>217.79%</b>	<b>\$1,183,934.03</b>	<b>\$18,620,361.68</b>	<b>204.77%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$1,280,360.01		\$1,280,360.01			\$1,280,360.01	
<b>Total Cash</b>		<b>\$1,280,360.01</b>		<b>\$1,280,360.01</b>			<b>\$1,280,360.01</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$14,303.34	\$14,303.34	7.95%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$0.00	0.00%			
210-200-42600	SCMR GAS EXCISE TAX	\$622,000.00	\$49,811.12	\$49,811.12	8.01%			
ACCT TYPE: 42 Totals:		\$804,000.00	\$64,114.46	\$64,114.46	7.97%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$15,000.00	\$0.00	\$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	\$2,474,992.00	\$0.00	\$0.00	0.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW GRANT MONEY	\$525,008.00	\$0.00	\$0.00	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:		\$3,015,000.00	\$0.00	\$0.00	0.00%			
S C M R Totals:		\$3,819,000.00	\$64,114.46	\$64,114.46	1.68%			
<b>Total Revenue</b>		<b>\$3,819,000.00</b>	<b>\$64,114.46</b>	<b>\$64,114.46</b>	<b>1.68%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,099,360.01</b>	<b>\$64,114.46</b>	<b>\$1,344,474.47</b>	<b>26.37%</b>		<b>\$1,344,474.47</b>	<b>26.37%</b>
<b>Expenses</b>								
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$0.00	\$0.00	0.00%	\$105,625.00	\$394,375.00	21.13%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$0.00	\$0.00	0.00%	\$5,250.00	\$9,750.00	35.00%
MATERIALS AND SUPPLIES Totals:		\$515,000.00	\$0.00	\$0.00	0.00%	\$110,875.00	\$404,125.00	21.53%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$28,300.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$25,000.00	11.66%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$3,299,156.68	\$0.00	\$0.00	0.00%	\$374,156.68	\$2,925,000.00	11.34%
CAPITAL OUTLAY Totals:		\$3,327,456.68	\$0.00	\$0.00	0.00%	\$377,456.68	\$2,950,000.00	11.34%
DEPARTMENT: 065 Totals:		\$3,842,456.68	\$0.00	\$0.00	0.00%	\$488,331.68	\$3,354,125.00	12.71%
<b>Total Expenses</b>		<b>\$3,842,456.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$488,331.68</b>	<b>\$3,354,125.00</b>	<b>12.71%</b>
<b>Fund: 210 Total</b>		<b>\$1,256,903.33</b>	<b>\$64,114.46</b>	<b>\$1,344,474.47</b>	<b>106.97%</b>	<b>\$488,331.68</b>	<b>\$856,142.79</b>	<b>68.12%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$170,586.91		\$170,586.91			\$170,586.91	
<b>Total Cash</b>		<b>\$170,586.91</b>		<b>\$170,586.91</b>			<b>\$170,586.91</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	\$27,500.00	\$633.00	\$633.00	2.30%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,500.00	\$633.00	\$633.00	2.30%			
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	\$3,500.00	\$700.00	\$700.00	20.00%			
ACCT TYPE: 48 Totals:		\$3,500.00	\$700.00	\$700.00	20.00%			
MISC REVENUE Totals:		\$31,000.00	\$1,333.00	\$1,333.00	4.30%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$1,333.00</b>	<b>\$1,333.00</b>	<b>4.30%</b>			
<b>Total Cash and Revenue</b>		<b>\$201,586.91</b>	<b>\$1,333.00</b>	<b>\$171,919.91</b>	<b>85.28%</b>		<b>\$171,919.91</b>	<b>85.28%</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	\$35,000.00	\$1,753.33	\$1,753.33	5.01%	(\$1,253.33)	\$34,500.00	1.43%
CONTRACTUAL SERVICES Totals:		\$35,000.00	\$1,753.33	\$1,753.33	5.01%	(\$1,253.33)	\$34,500.00	1.43%
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: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
PARKS AND RECREATION Totals:		\$36,500.00	\$1,753.33	\$1,753.33	4.80%	(\$1,253.33)	\$36,000.00	1.37%
<b>Total Expenses</b>		<b>\$36,500.00</b>	<b>\$1,753.33</b>	<b>\$1,753.33</b>	<b>4.80%</b>	<b>(\$1,253.33)</b>	<b>\$36,000.00</b>	<b>1.37%</b>
<b>Fund: 212 Total</b>		<b>\$165,086.91</b>	<b>(\$420.33)</b>	<b>\$170,166.58</b>	<b>103.08%</b>	<b>(\$1,253.33)</b>	<b>\$171,419.91</b>	<b>103.84%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$188,367.97		\$188,367.97			\$188,367.97	
<b>Total Cash</b>		<b>\$188,367.97</b>		<b>\$188,367.97</b>			<b>\$188,367.97</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	\$5,000.00	\$563.80	\$563.80	11.28%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$563.80	\$563.80	11.28%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$400.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$400.00	\$0.00	\$0.00	0.00%			
LIBERTY PARK Totals:		\$5,400.00	\$563.80	\$563.80	10.44%			
<b>Total Revenue</b>		<b>\$5,400.00</b>	<b>\$563.80</b>	<b>\$563.80</b>	<b>10.44%</b>			
<b>Total Cash and Revenue</b>		<b>\$193,767.97</b>	<b>\$563.80</b>	<b>\$188,931.77</b>	<b>97.50%</b>		<b>\$188,931.77</b>	<b>97.50%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$0.00	\$0.00	0.00%	\$1,875.00	\$18,125.00	9.38%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$1,875.00	\$18,125.00	9.38%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
213-070-54300	REPAIRS AND MAINT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	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:		\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
PARKS AND RECREATION Totals:		\$155,000.00	\$0.00	\$0.00	0.00%	\$1,875.00	\$153,125.00	1.21%
<b>Total Expenses</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,875.00</b>	<b>\$153,125.00</b>	<b>1.21%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$38,767.97	\$563.80	\$188,931.77	487.34%	\$1,875.00	\$187,056.77	482.50%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$156,654.50		\$156,654.50			\$156,654.50	
<b>Total Cash</b>		<b>\$156,654.50</b>		<b>\$156,654.50</b>			<b>\$156,654.50</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,937.02	\$11,937.02	8.23%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$11,937.02	\$11,937.02	8.23%			
TRANSFER REVENUE Totals:		\$145,000.00	\$11,937.02	\$11,937.02	8.23%			
<b>Total Revenue</b>		<b>\$145,000.00</b>	<b>\$11,937.02</b>	<b>\$11,937.02</b>	<b>8.23%</b>			
<b>Total Cash and Revenue</b>		<b>\$301,654.50</b>	<b>\$11,937.02</b>	<b>\$168,591.52</b>	<b>55.89%</b>		<b>\$168,591.52</b>	<b>55.89%</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	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
ENGINEERING Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
<b>Total Expenses</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>
<b>Fund: 214 Total</b>		<b>\$151,654.50</b>	<b>\$11,937.02</b>	<b>\$168,591.52</b>	<b>111.17%</b>	<b>\$0.00</b>	<b>\$168,591.52</b>	<b>111.17%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$9,394.61		\$9,394.61			\$9,394.61	
<b>Total Cash</b>		<b>\$9,394.61</b>		<b>\$9,394.61</b>			<b>\$9,394.61</b>	
<b>Revenue</b>								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$2,400.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$2,400.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$2,400.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,794.61</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>79.65%</b>		<b>\$9,394.61</b>	<b>79.65%</b>
<b>Expenses</b>								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	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%
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:		\$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: 215 Total</b>		<b>\$11,794.61</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>79.65%</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>79.65%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$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>								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$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>								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING 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: 216 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: 1/1/2016 to 1/31/2016**

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	\$634,586.08		\$634,586.08			\$634,586.08	
<b>Total Cash</b>		<b>\$634,586.08</b>		<b>\$634,586.08</b>			<b>\$634,586.08</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$14,000.00	\$1,159.73	\$1,159.73	8.28%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$143.00	\$0.00	\$0.00	0.00%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$50,857.00	\$4,038.74	\$4,038.74	7.94%			
ACCT TYPE: 42 Totals:		\$65,000.00	\$5,198.47	\$5,198.47	8.00%			
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	\$5,198.47	\$5,198.47	8.00%			
<b>Total Revenue</b>		<b>\$65,000.00</b>	<b>\$5,198.47</b>	<b>\$5,198.47</b>	<b>8.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$699,586.08</b>	<b>\$5,198.47</b>	<b>\$639,784.55</b>	<b>91.45%</b>		<b>\$639,784.55</b>	<b>91.45%</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	\$0.00	0.00%	\$6,250.00	\$18,750.00	25.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$6,250.00	\$18,750.00	25.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 065 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$6,250.00	\$18,750.00	25.00%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,250.00</b>	<b>\$18,750.00</b>	<b>25.00%</b>
<b>Fund: 220 Total</b>		<b>\$674,586.08</b>	<b>\$5,198.47</b>	<b>\$639,784.55</b>	<b>94.84%</b>	<b>\$6,250.00</b>	<b>\$633,534.55</b>	<b>93.91%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$8,837.81		\$8,837.81			\$8,837.81	
<b>Total Cash</b>		<b>\$8,837.81</b>		<b>\$8,837.81</b>			<b>\$8,837.81</b>	
<b>Revenue</b>								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,300.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,300.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$150.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$150.00	\$0.00	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$2,450.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,287.81</b>	<b>\$0.00</b>	<b>\$8,837.81</b>	<b>78.30%</b>		<b>\$8,837.81</b>	<b>78.30%</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	\$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:		\$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: 230 Total</b>		<b>\$11,287.81</b>	<b>\$0.00</b>	<b>\$8,837.81</b>	<b>78.30%</b>	<b>\$0.00</b>	<b>\$8,837.81</b>	<b>78.30%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$16,157.53		\$16,157.53			\$16,157.53	
<b>Total Cash</b>		<b>\$16,157.53</b>		<b>\$16,157.53</b>			<b>\$16,157.53</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,070.00	\$50.00	\$50.00	4.67%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,070.00	\$50.00	\$50.00	4.67%			
ACCT TYPE: 48								
240-240-48100	DARE GRANT	\$15,430.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$15,430.00	\$0.00	\$0.00	0.00%			
DARE FUND Totals:		\$16,500.00	\$50.00	\$50.00	0.30%			
<b>Total Revenue</b>		<b>\$16,500.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>0.30%</b>			
<b>Total Cash and Revenue</b>		<b>\$32,657.53</b>	<b>\$50.00</b>	<b>\$16,207.53</b>	<b>49.63%</b>		<b>\$16,207.53</b>	<b>49.63%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<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:		\$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: 240 Total</b>		<b>\$32,657.53</b>	<b>\$50.00</b>	<b>\$16,207.53</b>	<b>49.63%</b>	<b>\$0.00</b>	<b>\$16,207.53</b>	<b>49.63%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$849.11		\$849.11			\$849.11	
<b>Total Cash</b>		<b>\$849.11</b>		<b>\$849.11</b>			<b>\$849.11</b>	
<b>Revenue</b>								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$100.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
UNCLAIMED FUNDS Totals:		\$100.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$949.11</b>	<b>\$0.00</b>	<b>\$849.11</b>	<b>89.46%</b>		<b>\$849.11</b>	<b>89.46%</b>
<b>Expenses</b>								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
<b>Total Expenses</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>Fund: 270 Total</b>		<b>\$749.11</b>	<b>\$0.00</b>	<b>\$849.11</b>	<b>113.35%</b>	<b>\$0.00</b>	<b>\$849.11</b>	<b>113.35%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$633,753.72		\$633,753.72			\$633,753.72	
<b>Total Cash</b>		<b>\$633,753.72</b>		<b>\$633,753.72</b>			<b>\$633,753.72</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	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$50,000.00	\$3,525.00	\$3,525.00	7.05%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$3,525.00	\$3,525.00	7.05%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$50,000.00	\$3,525.00	\$3,525.00	7.05%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$3,525.00</b>	<b>\$3,525.00</b>	<b>7.05%</b>			
<b>Total Cash and Revenue</b>		<b>\$683,753.72</b>	<b>\$3,525.00</b>	<b>\$637,278.72</b>	<b>93.20%</b>		<b>\$637,278.72</b>	<b>93.20%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
TRANSFERS Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
BUILDING Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
<b>Fund: 272 Total</b>		<b>\$633,753.72</b>	<b>\$3,525.00</b>	<b>\$637,278.72</b>	<b>100.56%</b>	<b>\$0.00</b>	<b>\$637,278.72</b>	<b>100.56%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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: 1/1/2016 to 1/31/2016**

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	\$2,773.50		\$2,773.50			\$2,773.50	
<b>Total Cash</b>		<b>\$2,773.50</b>		<b>\$2,773.50</b>			<b>\$2,773.50</b>	
<b>Revenue</b>								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<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>\$2,773.50</b>	<b>\$0.00</b>	<b>\$2,773.50</b>	<b>100.00%</b>		<b>\$2,773.50</b>	<b>100.00%</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>\$2,773.50</b>	<b>\$0.00</b>	<b>\$2,773.50</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,773.50</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$55,620.25		\$55,620.25			\$55,620.25	
<b>Total Cash</b>		<b>\$55,620.25</b>		<b>\$55,620.25</b>			<b>\$55,620.25</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
281-050-45900	DARE Grant	\$0.00	\$13,773.83	\$13,773.83	0.00%			
281-050-45901	Ohio Criminal JSC Grant	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$13,773.83	\$13,773.83	0.00%			
POLICE Totals:		\$0.00	\$13,773.83	\$13,773.83	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$61,525.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$413,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$474,525.00	\$0.00	\$0.00	0.00%			
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:		\$474,525.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$474,525.00</b>	<b>\$13,773.83</b>	<b>\$13,773.83</b>	<b>2.90%</b>			
<b>Total Cash and Revenue</b>		<b>\$530,145.25</b>	<b>\$13,773.83</b>	<b>\$69,394.08</b>	<b>13.09%</b>		<b>\$69,394.08</b>	<b>13.09%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
281-050-51000	DARE Grant for Salaries	\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%
SALARIES AND WAGES Totals:		\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%
<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	\$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:		\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$13,236.80	\$0.00	\$0.00	0.00%	\$13,236.80	\$0.00	100.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	Liberty Road Design	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
281-061-55903	Darrow Road Phase 2 R.O.W Appra	\$431,289.11	\$267.19	\$267.19	0.06%	\$18,021.92	\$413,000.00	4.24%
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:		\$474,525.91	\$267.19	\$267.19	0.06%	\$31,258.72	\$443,000.00	6.64%
ENGINEERING Totals:		\$474,525.91	\$267.19	\$267.19	0.06%	\$31,258.72	\$443,000.00	6.64%
<b>Total Expenses</b>		<b>\$502,525.91</b>	<b>\$267.19</b>	<b>\$267.19</b>	<b>0.05%</b>	<b>\$31,258.72</b>	<b>\$471,000.00</b>	<b>6.27%</b>
<b>Fund: 281 Total</b>		<b>\$27,619.34</b>	<b>\$13,506.64</b>	<b>\$69,126.89</b>	<b>250.28%</b>	<b>\$31,258.72</b>	<b>\$37,868.17</b>	<b>137.11%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$32,873.64		\$32,873.64			\$32,873.64	
<b>Total Cash</b>		<b>\$32,873.64</b>		<b>\$32,873.64</b>			<b>\$32,873.64</b>	
<b>Revenue</b>								
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	State Grant Fire	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45901	Westwood Road Project	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	Warren Parkway Project	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	Darrow Sanitary Project	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
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:		\$25,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$57,873.64</b>	<b>\$0.00</b>	<b>\$32,873.64</b>	<b>56.80%</b>		<b>\$32,873.64</b>	<b>56.80%</b>
<b>Expenses</b>								
FIRE								
CAPITAL OUTLAY								
282-051-55899	State Grants Misc-Fire	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	Westwood Road Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	Warren Parkway Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	Darrow Sanitary Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
ENGINEERING Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$423,208.00	\$0.00	\$0.00	0.00%	\$0.00	\$423,208.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$423,208.00	\$0.00	\$0.00	0.00%	\$0.00	\$423,208.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$423,208.00	\$0.00	\$0.00	0.00%	\$0.00	\$423,208.00	0.00%
Total Expenses		\$448,208.00	\$0.00	\$0.00	0.00%	\$0.00	\$448,208.00	0.00%
Fund: 282 Total		(\$390,334.36)	\$0.00	\$32,873.64	-8.42%	\$0.00	\$32,873.64	-8.42%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$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: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$153,600.00	\$0.00	\$0.00	0.00%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,900.00	\$0.00	\$0.00	0.00%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$12,500.00	\$0.00	\$0.00	0.00%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,700.00	\$0.00	\$0.00	0.00%			
290-560-41104	FIRE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$0.00	0.00%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$5,490.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$180,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$545,000.00	\$47,619.15	\$47,619.15	8.74%			
ACCT TYPE: 48 Totals:		\$545,000.00	\$47,619.15	\$47,619.15	8.74%			
MISC REVENUE Totals:		\$725,000.00	\$47,619.15	\$47,619.15	6.57%			
<b>Total Revenue</b>		<b>\$725,000.00</b>	<b>\$47,619.15</b>	<b>\$47,619.15</b>	<b>6.57%</b>			
<b>Total Cash and Revenue</b>		<b>\$725,000.00</b>	<b>\$47,619.15</b>	<b>\$47,619.15</b>	<b>6.57%</b>		<b>\$47,619.15</b>	<b>6.57%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$47,619.15	\$47,619.15	6.61%	\$0.00	\$672,380.85	6.61%
SALARIES AND WAGES Totals:		\$720,000.00	\$47,619.15	\$47,619.15	6.61%	\$0.00	\$672,380.85	6.61%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,400.00	0.00%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,400.00	0.00%
FIRE Totals:		\$725,400.00	\$47,619.15	\$47,619.15	6.56%	\$0.00	\$677,780.85	6.56%
<b>Total Expenses</b>		<b>\$725,400.00</b>	<b>\$47,619.15</b>	<b>\$47,619.15</b>	<b>6.56%</b>	<b>\$0.00</b>	<b>\$677,780.85</b>	<b>6.56%</b>
<b>Fund: 290 Total</b>		<b>(\$400.00)</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: 1/1/2016 to 1/31/2016**

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	\$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: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$153,600.00	\$0.00	\$0.00	0.00%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,900.00	\$0.00	\$0.00	0.00%			
291-560-41102	POLICE PENSION REAL EST 10%	\$12,500.00	\$0.00	\$0.00	0.00%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,700.00	\$0.00	\$0.00	0.00%			
291-560-41104	POLICE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$0.00	0.00%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$5,490.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$180,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$545,000.00	\$47,626.38	\$47,626.38	8.74%			
ACCT TYPE: 48 Totals:		\$545,000.00	\$47,626.38	\$47,626.38	8.74%			
MISC REVENUE Totals:		\$725,000.00	\$47,626.38	\$47,626.38	6.57%			
<b>Total Revenue</b>		<b>\$725,000.00</b>	<b>\$47,626.38</b>	<b>\$47,626.38</b>	<b>6.57%</b>			
<b>Total Cash and Revenue</b>		<b>\$725,000.00</b>	<b>\$47,626.38</b>	<b>\$47,626.38</b>	<b>6.57%</b>		<b>\$47,626.38</b>	<b>6.57%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$47,626.38	\$47,626.38	6.61%	\$0.00	\$672,373.62	6.61%
SALARIES AND WAGES Totals:		\$720,000.00	\$47,626.38	\$47,626.38	6.61%	\$0.00	\$672,373.62	6.61%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,400.00	0.00%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,400.00	0.00%
POLICE Totals:		\$725,400.00	\$47,626.38	\$47,626.38	6.57%	\$0.00	\$677,773.62	6.57%
<b>Total Expenses</b>		<b>\$725,400.00</b>	<b>\$47,626.38</b>	<b>\$47,626.38</b>	<b>6.57%</b>	<b>\$0.00</b>	<b>\$677,773.62</b>	<b>6.57%</b>
<b>Fund: 291 Total</b>		<b>(\$400.00)</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: 1/1/2016 to 1/31/2016**

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	\$62,790.58		\$62,790.58			\$62,790.58	
<b>Total Cash</b>		<b>\$62,790.58</b>		<b>\$62,790.58</b>			<b>\$62,790.58</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$100,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$162,790.58</b>	<b>\$0.00</b>	<b>\$62,790.58</b>	<b>38.57%</b>		<b>\$62,790.58</b>	<b>38.57%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES AND WAGES Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
<b>Total Expenses</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>
<b>Fund: 292 Total</b>		<b>\$102,790.58</b>	<b>\$0.00</b>	<b>\$62,790.58</b>	<b>61.09%</b>	<b>\$0.00</b>	<b>\$62,790.58</b>	<b>61.09%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$62,471.15		\$62,471.15			\$62,471.15	
<b>Total Cash</b>		<b>\$62,471.15</b>		<b>\$62,471.15</b>			<b>\$62,471.15</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$760,000.00	\$0.00	\$0.00	0.00%			
310-840-41101	PARK BOND REAL EST HOMEST	\$15,000.00	\$0.00	\$0.00	0.00%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$0.00	0.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$14,000.00	\$0.00	\$0.00	0.00%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$0.00	0.00%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$50.00	\$0.00	\$0.00	0.00%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$864,050.00	\$0.00	\$0.00	0.00%			
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:		\$864,050.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$864,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$926,521.15</b>	<b>\$0.00</b>	<b>\$62,471.15</b>	<b>6.74%</b>		<b>\$62,471.15</b>	<b>6.74%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$670,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$670,000.00	0.00%
310-041-56200	INTEREST	\$163,013.00	\$0.00	\$0.00	0.00%	\$0.00	\$163,013.00	0.00%
DEBT Totals:		\$833,013.00	\$0.00	\$0.00	0.00%	\$0.00	\$833,013.00	0.00%
GENERAL GOVERNMENT Totals:		\$849,013.00	\$0.00	\$0.00	0.00%	\$0.00	\$849,013.00	0.00%
<b>Total Expenses</b>		<b>\$849,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$849,013.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310 Total		\$77,508.15	\$0.00	\$62,471.15	80.60%	\$0.00	\$62,471.15	80.60%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$243,723.30		\$243,723.30			\$243,723.30	
<b>Total Cash</b>		<b>\$243,723.30</b>		<b>\$243,723.30</b>			<b>\$243,723.30</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	\$1,100,399.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,100,399.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$1,100,399.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,100,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,344,122.30</b>	<b>\$0.00</b>	<b>\$243,723.30</b>	<b>18.13%</b>		<b>\$243,723.30</b>	<b>18.13%</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	\$986,905.00	\$68,174.91	\$68,174.91	6.91%	\$0.00	\$918,730.09	6.91%
320-041-56200	INTEREST	\$149,625.00	\$0.00	\$0.00	0.00%	\$0.00	\$149,625.00	0.00%
DEBT Totals:		\$1,136,530.00	\$68,174.91	\$68,174.91	6.00%	\$0.00	\$1,068,355.09	6.00%
GENERAL GOVERNMENT Totals:		\$1,136,530.00	\$68,174.91	\$68,174.91	6.00%	\$0.00	\$1,068,355.09	6.00%
<b>Total Expenses</b>		<b>\$1,136,530.00</b>	<b>\$68,174.91</b>	<b>\$68,174.91</b>	<b>6.00%</b>	<b>\$0.00</b>	<b>\$1,068,355.09</b>	<b>6.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$207,592.30	(\$68,174.91)	\$175,548.39	84.56%	\$0.00	\$175,548.39	84.56%



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$114,344.23		\$114,344.23			\$114,344.23	
<b>Total Cash</b>		<b>\$114,344.23</b>		<b>\$114,344.23</b>			<b>\$114,344.23</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	\$42,000.00	\$0.00	\$0.00	0.00%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$42,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$42,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$156,344.23</b>	<b>\$0.00</b>	<b>\$114,344.23</b>	<b>73.14%</b>		<b>\$114,344.23</b>	<b>73.14%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$7,720.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,720.00	0.00%
DEBT Totals:		\$25,720.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,720.00	0.00%
GENERAL GOVERNMENT Totals:		\$27,720.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,720.00	0.00%
<b>Total Expenses</b>		<b>\$27,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$27,720.00</b>	<b>0.00%</b>
<b>Fund: 330 Total</b>		<b>\$128,624.23</b>	<b>\$0.00</b>	<b>\$114,344.23</b>	<b>88.90%</b>	<b>\$0.00</b>	<b>\$114,344.23</b>	<b>88.90%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$458,768.60		\$458,768.60			\$458,768.60	
<b>Total Cash</b>		<b>\$458,768.60</b>		<b>\$458,768.60</b>			<b>\$458,768.60</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	\$2,700,000.00	\$271,065.28	\$271,065.28	10.04%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,700,000.00	\$271,065.28	\$271,065.28	10.04%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$100,000.00	\$84.37	\$84.37	0.08%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$84.37	\$84.37	0.08%			
SEWER REVENUE Totals:		\$2,800,000.00	\$271,149.65	\$271,149.65	9.68%			
<b>Total Revenue</b>		<b>\$2,800,000.00</b>	<b>\$271,149.65</b>	<b>\$271,149.65</b>	<b>9.68%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,258,768.60</b>	<b>\$271,149.65</b>	<b>\$729,918.25</b>	<b>22.40%</b>		<b>\$729,918.25</b>	<b>22.40%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$102,582.46	\$102,582.46	6.51%	\$0.00	\$1,473,417.54	6.51%
510-060-51100	OVERTIME	\$5,000.00	\$6,507.51	\$6,507.51	130.15%	\$0.00	(\$1,507.51)	130.15%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$16,131.26	\$16,131.26	6.56%	\$0.00	\$229,868.74	6.56%
510-060-51400	CLOTHING ALLOWANCE	\$4,625.00	\$4,000.00	\$4,000.00	86.49%	\$0.00	\$625.00	86.49%
510-060-51500	HEALTH CARE	\$400,000.00	\$2,167.63	\$2,167.63	0.54%	(\$64.63)	\$397,897.00	0.53%
510-060-51700	WORKERS' COMP	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
SALARIES AND WAGES Totals:		\$2,249,625.00	\$131,388.86	\$131,388.86	5.84%	(\$64.63)	\$2,118,300.77	5.84%
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	\$0.00	0.00%	\$1,000.00	\$3,000.00	25.00%
TRAVEL Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$6,000.00	14.29%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$210,000.00	25.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,200.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$23,200.00	20.55%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$0.00	\$0.00	0.00%	\$1,125.00	\$5,000.00	18.37%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$110.88	\$110.88	0.18%	\$11,889.12	\$48,000.00	20.00%
510-060-53401	COUNTY FEES AND CHARGES	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$5,200.00	\$5,200.00	6.54%	\$14,827.40	\$59,472.60	25.19%
CONTRACTUAL SERVICES Totals:		\$486,825.00	\$5,310.88	\$5,310.88	1.09%	\$103,841.52	\$377,672.60	22.42%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$199,500.00	\$0.00	\$0.00	0.00%	\$39,750.00	\$159,750.00	19.92%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$0.00	\$0.00	0.00%	\$20,656.00	\$98,450.00	17.34%
MATERIALS AND SUPPLIES Totals:		\$320,606.00	\$0.00	\$0.00	0.00%	\$60,906.00	\$259,700.00	19.00%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$176,932.00	\$0.00	\$0.00	0.00%	\$39,932.00	\$137,000.00	22.57%
CAPITAL OUTLAY Totals:		\$176,932.00	\$0.00	\$0.00	0.00%	\$39,932.00	\$137,000.00	22.57%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$7,500.00	25.00%
TRANSFERS Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$7,500.00	25.00%
PUBLIC WORKS Totals:		\$3,250,988.00	\$136,699.74	\$136,699.74	4.20%	\$208,114.89	\$2,906,173.37	10.61%
<b>Total Expenses</b>		<b>\$3,250,988.00</b>	<b>\$136,699.74</b>	<b>\$136,699.74</b>	<b>4.20%</b>	<b>\$208,114.89</b>	<b>\$2,906,173.37</b>	<b>10.61%</b>
<b>Fund: 510 Total</b>		<b>\$7,780.60</b>	<b>\$134,449.91</b>	<b>\$593,218.51</b>	<b>7624.33%</b>	<b>\$208,114.89</b>	<b>\$385,103.62</b>	<b>4949.54%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$178,834.12		\$178,834.12			\$178,834.12	
<b>Total Cash</b>		<b>\$178,834.12</b>		<b>\$178,834.12</b>			<b>\$178,834.12</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	\$120,000.00	\$9,770.03	\$9,770.03	8.14%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$120,000.00	\$9,770.03	\$9,770.03	8.14%			
WATER IMPROVEMENT Totals:		\$120,000.00	\$9,770.03	\$9,770.03	8.14%			
<b>Total Revenue</b>		<b>\$120,000.00</b>	<b>\$9,770.03</b>	<b>\$9,770.03</b>	<b>8.14%</b>			
<b>Total Cash and Revenue</b>		<b>\$298,834.12</b>	<b>\$9,770.03</b>	<b>\$188,604.15</b>	<b>63.11%</b>		<b>\$188,604.15</b>	<b>63.11%</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	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
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:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
<b>Total Expenses</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>
<b>Fund: 512 Total</b>		<b>\$288,834.12</b>	<b>\$9,770.03</b>	<b>\$188,604.15</b>	<b>65.30%</b>	<b>\$0.00</b>	<b>\$188,604.15</b>	<b>65.30%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$734,797.96		\$734,797.96			\$734,797.96	
<b>Total Cash</b>		<b>\$734,797.96</b>		<b>\$734,797.96</b>			<b>\$734,797.96</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$215,000.00	\$20,000.00	\$20,000.00	9.30%			
ACCT TYPE: 45 Totals:		\$215,000.00	\$20,000.00	\$20,000.00	9.30%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$26,000.00	\$26,000.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW GRANT MONEY	\$550,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$550,000.00	\$26,000.00	\$26,000.00	4.73%			
SEWER IMPROVEMENT Totals:		\$765,000.00	\$46,000.00	\$46,000.00	6.01%			
<b>Total Revenue</b>		<b>\$765,000.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>6.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,499,797.96</b>	<b>\$46,000.00</b>	<b>\$780,797.96</b>	<b>52.06%</b>		<b>\$780,797.96</b>	<b>52.06%</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	\$748,203.60	\$0.00	\$0.00	0.00%	\$198,203.60	\$550,000.00	26.49%
514-065-55601	Storm Sewer Improvements	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
514-065-55602	Manhole Repairs	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	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	\$153,803.83	\$0.00	\$0.00	0.00%	\$3,803.83	\$150,000.00	2.47%
CAPITAL OUTLAY Totals:		\$1,002,007.43	\$0.00	\$0.00	0.00%	\$202,007.43	\$800,000.00	20.16%
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: 1/1/2016 to 1/31/2016**

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:		\$1,114,314.43	\$0.00	\$0.00	0.00%	\$314,314.43	\$800,000.00	28.21%
<b>Total Expenses</b>		<b>\$1,114,314.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$314,314.43</b>	<b>\$800,000.00</b>	<b>28.21%</b>
<b>Fund: 514 Total</b>		<b>\$385,483.53</b>	<b>\$46,000.00</b>	<b>\$780,797.96</b>	<b>202.55%</b>	<b>\$314,314.43</b>	<b>\$466,483.53</b>	<b>121.01%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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: 1/1/2016 to 1/31/2016**

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	\$101,472.77		\$101,472.77			\$101,472.77	
<b>Total Cash</b>		<b>\$101,472.77</b>		<b>\$101,472.77</b>			<b>\$101,472.77</b>	
<b>Revenue</b>								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$25.00	\$25.00	0.00%			
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$0.00	\$0.00	0.00%			
520-960-44200	MISC/PAVILION	\$3,000.00	\$0.00	\$0.00	0.00%			
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$0.00	\$0.00	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$370.00	\$370.00	0.53%			
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$0.00	\$0.00	0.00%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$0.00	\$0.00	0.00%			
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:		\$898,000.00	\$395.00	\$395.00	0.04%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$350,000.00	\$0.00	\$0.00	0.00%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$352,000.00	\$0.00	\$0.00	0.00%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,250,000.00	\$395.00	\$395.00	0.03%			
<b>Total Revenue</b>		<b>\$1,250,000.00</b>	<b>\$395.00</b>	<b>\$395.00</b>	<b>0.03%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,351,472.77</b>	<b>\$395.00</b>	<b>\$101,867.77</b>	<b>7.54%</b>		<b>\$101,867.77</b>	<b>7.54%</b>
<b>Expenses</b>								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$4,972.00	\$4,972.00	2.84%	\$0.00	\$170,028.00	2.84%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$904.73	\$904.73	3.23%	\$0.00	\$27,095.27	3.23%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$0.00	\$0.00	0.00%	\$139.80	\$9,860.20	1.40%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
SALARIES AND WAGES Totals:		\$218,900.00	\$6,276.73	\$6,276.73	2.87%	\$139.80	\$212,483.47	2.93%



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
520-073-53200	COMMUNICATIONS	\$6,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,250.00	0.00%
520-073-53300	RENTS AND LEASES	\$65,000.00	\$0.00	\$0.00	0.00%	\$707.78	\$64,292.22	1.09%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$411.20	\$411.20	1.42%	\$13,465.31	\$15,000.00	48.05%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$129,626.51	\$411.20	\$411.20	0.32%	\$14,173.09	\$115,042.22	11.25%
<b>MATERIALS AND SUPPLIES</b>								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$0.00	\$0.00	0.00%	\$150.95	\$44,849.05	0.34%
520-073-54201	MERCHANDISE FOR RESALE	\$63,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$63,000.00	0.00%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$114,000.00	\$0.00	\$0.00	0.00%	\$150.95	\$113,849.05	0.13%
<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	\$1,603.09	\$1,603.09	2.29%	\$0.00	\$68,396.91	2.29%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$1,603.09	\$1,603.09	2.29%	\$0.00	\$68,396.91	2.29%
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$249.48	\$249.48	1.00%	\$1,000.52	\$23,750.00	5.00%
MISC OTHER Totals:		\$25,000.00	\$249.48	\$249.48	1.00%	\$1,000.52	\$23,750.00	5.00%
GOLF CLUB HOUSE Totals:		\$557,526.51	\$8,540.50	\$8,540.50	1.53%	\$15,464.36	\$533,521.65	4.31%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$18,513.68	\$18,513.68	5.56%	\$0.00	\$314,636.32	5.56%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$3,397.82	\$3,397.82	6.41%	\$0.00	\$49,602.18	6.41%
520-074-51400	CLOTHING ALLOWANCE	\$1,075.00	\$1,075.00	\$1,075.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$109,220.00	\$0.00	\$0.00	0.00%	\$468.00	\$108,752.00	0.43%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51700	WORKERS' COMP	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
SALARIES AND WAGES Totals:		\$521,445.00	\$22,986.50	\$22,986.50	4.41%	\$468.00	\$497,990.50	4.50%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$15,500.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$12,000.00	22.58%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$580.00	\$1,920.00	23.20%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$40,852.00	\$0.00	\$0.00	0.00%	\$38,107.00	\$2,745.00	93.28%
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	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-074-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,425.00	\$0.00	\$0.00	0.00%	\$600.00	\$10,825.00	5.25%
CONTRACTUAL SERVICES Totals:		\$73,777.00	\$0.00	\$0.00	0.00%	\$42,787.00	\$30,990.00	58.00%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$155,600.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$154,100.00	0.96%
520-074-54300	REPAIRS AND MAINT	\$66,887.90	\$0.00	\$0.00	0.00%	\$10,107.90	\$56,780.00	15.11%
MATERIALS AND SUPPLIES Totals:		\$222,987.90	\$0.00	\$0.00	0.00%	\$11,607.90	\$211,380.00	5.21%
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	\$24,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,000.00	0.00%
520-074-55300	GOLF COURSE LAND IMPRVMTMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$24,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,000.00	0.00%
GOLF MAINTENANCE Totals:		\$844,709.90	\$22,986.50	\$22,986.50	2.72%	\$54,862.90	\$766,860.50	9.22%
<b>Total Expenses</b>		<b>\$1,402,236.41</b>	<b>\$31,527.00</b>	<b>\$31,527.00</b>	<b>2.25%</b>	<b>\$70,327.26</b>	<b>\$1,300,382.15</b>	<b>7.26%</b>
<b>Fund: 520 Total</b>		<b>(\$50,763.64)</b>	<b>(\$31,132.00)</b>	<b>\$70,340.77</b>	<b>-</b>	<b>\$70,327.26</b>	<b>\$13.51</b>	<b>-0.03%</b>
					138.57%			

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$69,773.97		\$69,773.97			\$69,773.97	
<b>Total Cash</b>		<b>\$69,773.97</b>		<b>\$69,773.97</b>			<b>\$69,773.97</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$310.00	\$310.00	5.85%			
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	\$900,000.00	\$84,290.23	\$84,290.23	9.37%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$44,000.00	\$3,278.00	\$3,278.00	7.45%			
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$22,143.00	\$22,143.00	8.20%			
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$6,683.33	\$6,683.33	8.35%			
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	\$81,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$1,380,300.00	\$116,704.56	\$116,704.56	8.46%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$180.00	\$180.00	0.56%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$0.00	\$0.00	0.00%			
522-970-45200	WATER PARK CONCESSION	\$31,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$83,000.00	\$180.00	\$180.00	0.22%			
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	\$10,000.00	\$2,955.11	\$2,955.11	29.55%			
ACCT TYPE: 47 Totals:		\$10,000.00	\$2,955.11	\$2,955.11	29.55%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$6,500.00	\$604.75	\$604.75	9.30%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$850,430.00	\$0.00	\$0.00	0.00%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$856,930.00	\$604.75	\$604.75	0.07%			
P/R FITNESS CENTER Totals:		\$2,330,230.00	\$120,444.42	\$120,444.42	5.17%			
<b>Total Revenue</b>		<b>\$2,330,230.00</b>	<b>\$120,444.42</b>	<b>\$120,444.42</b>	<b>5.17%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,400,003.97</b>	<b>\$120,444.42</b>	<b>\$190,218.39</b>	<b>7.93%</b>		<b>\$190,218.39</b>	<b>7.93%</b>

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$925,000.00	\$60,332.22	\$60,332.22	6.52%	\$0.00	\$864,667.78	6.52%
522-070-51100	OVERTIME	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$10,568.84	\$10,568.84	7.39%	\$0.00	\$132,431.16	7.39%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$1,500.00	\$1,500.00	37.50%	\$0.00	\$2,500.00	37.50%
522-070-51500	HEALTH CARE	\$155,000.00	\$2,309.61	\$2,309.61	1.49%	(\$1,373.61)	\$154,064.00	0.60%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-51700	WORKERS' COMP	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
SALARIES AND WAGES Totals:		\$1,242,500.00	\$74,710.67	\$74,710.67	6.01%	(\$1,373.61)	\$1,169,162.94	5.90%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,750.00	\$134.22	\$134.22	7.67%	\$65.78	\$1,550.00	11.43%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$0.00	\$0.00	0.00%	\$442.50	\$1,437.50	23.54%
TRAVEL Totals:		\$3,630.00	\$134.22	\$134.22	3.70%	\$508.28	\$2,987.50	17.70%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$85,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$85,000.00	0.00%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$0.00	\$0.00	0.00%	\$750.00	\$2,550.00	22.73%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$275,000.00	\$0.00	\$0.00	0.00%	\$37,336.00	\$237,664.00	13.58%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$0.00	\$0.00	0.00%	\$2,700.00	\$21,700.00	11.07%
CONTRACTUAL SERVICES Totals:		\$391,700.00	\$0.00	\$0.00	0.00%	\$40,786.00	\$350,914.00	10.41%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$250.00	\$1,250.00	16.67%
522-070-54200	OPERATING SUPPLIES	\$95,674.00	\$1,540.00	\$1,540.00	1.61%	\$8,938.00	\$85,196.00	10.95%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$82.15	\$82.15	0.18%	\$3,842.85	\$41,075.00	8.72%
MATERIALS AND SUPPLIES Totals:		\$142,174.00	\$1,622.15	\$1,622.15	1.14%	\$13,030.85	\$127,521.00	10.31%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$515,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$515,500.00	0.00%
CAPITAL OUTLAY Totals:		\$515,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$515,500.00	0.00%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
PARKS AND RECREATION Totals:		\$2,300,504.00	\$76,467.04	\$76,467.04	3.32%	\$52,951.52	\$2,171,085.44	5.63%
<b>Total Expenses</b>		<b>\$2,300,504.00</b>	<b>\$76,467.04</b>	<b>\$76,467.04</b>	<b>3.32%</b>	<b>\$52,951.52</b>	<b>\$2,171,085.44</b>	<b>5.63%</b>
<b>Fund: 522 Total</b>		<b>\$99,499.97</b>	<b>\$43,977.38</b>	<b>\$113,751.35</b>	<b>114.32%</b>	<b>\$52,951.52</b>	<b>\$60,799.83</b>	<b>61.11%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$98,944.46		\$98,944.46			\$98,944.46	
<b>Total Cash</b>		<b>\$98,944.46</b>		<b>\$98,944.46</b>			<b>\$98,944.46</b>	
<b>Revenue</b>								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$1,000.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$0.00	\$2,526.25	\$2,526.25	0.00%			
524-980-44500	THEATER ADMISSION	\$33,000.00	\$22,114.08	\$22,114.08	67.01%			
ACCT TYPE: 44 Totals:		\$34,000.00	\$24,640.33	\$24,640.33	72.47%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$14,000.00	\$3,416.00	\$3,416.00	24.40%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$14,000.00	\$3,416.00	\$3,416.00	24.40%			
COMMUNITY THEATER Totals:		\$48,000.00	\$28,056.33	\$28,056.33	58.45%			
<b>Total Revenue</b>		<b>\$48,000.00</b>	<b>\$28,056.33</b>	<b>\$28,056.33</b>	<b>58.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$146,944.46</b>	<b>\$28,056.33</b>	<b>\$127,000.79</b>	<b>86.43%</b>		<b>\$127,000.79</b>	<b>86.43%</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	\$12,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$8,000.00	33.33%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$12,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$8,000.00	33.33%
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	\$30,785.00	\$3,848.67	\$3,848.67	12.50%	\$2,517.79	\$24,418.54	20.68%
MATERIALS AND SUPPLIES Totals:		\$30,785.00	\$3,848.67	\$3,848.67	12.50%	\$2,517.79	\$24,418.54	20.68%
TRANSFERS								
524-072-57300	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: 072 Totals:		\$42,785.00	\$3,848.67	\$3,848.67	9.00%	\$6,517.79	\$32,418.54	24.23%
<b>Total Expenses</b>		<b>\$42,785.00</b>	<b>\$3,848.67</b>	<b>\$3,848.67</b>	<b>9.00%</b>	<b>\$6,517.79</b>	<b>\$32,418.54</b>	<b>24.23%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,159.46	\$24,207.66	\$123,152.12	118.23%	\$6,517.79	\$116,634.33	111.98%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,892,138.29		\$2,892,138.29			\$2,892,138.29	
<b>Total Cash</b>		<b>\$2,892,138.29</b>		<b>\$2,892,138.29</b>			<b>\$2,892,138.29</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	\$2,000.00	\$0.00	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$2,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$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	\$3,000,000.00	\$0.00	\$0.00	0.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$3,000,000.00	\$12,500.00	\$12,500.00	0.42%			
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:		\$3,002,000.00	\$12,500.00	\$12,500.00	0.42%			
<b>Total Revenue</b>		<b>\$3,002,000.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>0.42%</b>			

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$5,894,138.29</b>	<b>\$12,500.00</b>	<b>\$2,904,638.29</b>	<b>49.28%</b>		<b>\$2,904,638.29</b>	<b>49.28%</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	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>IT Totals:</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>100.00%</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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL 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>CAPITAL OUTLAY</b>								
820-041-55000	MUNI BUIDLING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$1,372,387.36	\$0.00	\$0.00	0.00%	\$75,387.36	\$1,297,000.00	5.49%
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>\$1,372,387.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$75,387.36</b>	<b>\$1,297,000.00</b>	<b>5.49%</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>\$1,372,387.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$75,387.36</b>	<b>\$1,297,000.00</b>	<b>5.49%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$320,885.50	\$0.00	\$0.00	0.00%	\$187,885.50	\$133,000.00	58.55%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$320,885.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$187,885.50</b>	<b>\$133,000.00</b>	<b>58.55%</b>
<b>POLICE Totals:</b>		<b>\$320,885.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$187,885.50</b>	<b>\$133,000.00</b>	<b>58.55%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,271,479.71	\$0.00	\$0.00	0.00%	\$194,489.71	\$1,076,990.00	15.30%
CAPITAL OUTLAY Totals:		\$1,271,479.71	\$0.00	\$0.00	0.00%	\$194,489.71	\$1,076,990.00	15.30%
PUBLIC WORKS Totals:		\$1,271,479.71	\$0.00	\$0.00	0.00%	\$194,489.71	\$1,076,990.00	15.30%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$32,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$32,000.00	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	\$174,599.76	\$0.00	\$0.00	0.00%	\$174,599.76	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$206,599.76	\$0.00	\$0.00	0.00%	\$174,599.76	\$32,000.00	84.51%
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:		\$206,599.76	\$0.00	\$0.00	0.00%	\$174,599.76	\$32,000.00	84.51%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$23,007.20	\$0.00	\$0.00	0.00%	\$23,007.20	\$0.00	100.00%
DEPARTMENT: 065 Totals:		\$23,007.20	\$0.00	\$0.00	0.00%	\$23,007.20	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$282,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$282,000.00	0.00%
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: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$282,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$282,000.00	0.00%
PARKS AND RECREATION Totals:		\$282,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$282,000.00	0.00%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$1,352,019.45	\$0.00	\$0.00	0.00%	\$167,019.45	\$1,185,000.00	12.35%
CAPITAL OUTLAY Totals:		\$1,352,019.45	\$0.00	\$0.00	0.00%	\$167,019.45	\$1,185,000.00	12.35%
GOLF MAINTENANCE Totals:		\$1,352,019.45	\$0.00	\$0.00	0.00%	\$167,019.45	\$1,185,000.00	12.35%
<b>Total Expenses</b>		<b>\$5,178,378.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$902,388.98</b>	<b>\$4,275,990.00</b>	<b>17.43%</b>
<b>Fund: 820 Total</b>		<b>\$715,759.31</b>	<b>\$12,500.00</b>	<b>\$2,904,638.29</b>	<b>405.81%</b>	<b>\$902,388.98</b>	<b>\$2,002,249.31</b>	<b>279.74%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 1/31/2016**

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: 1/1/2016 to 1/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
880	WWTP EXPANSION							
<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>								
WWTP								
ACCT TYPE: 45								
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WWTP Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<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>								
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC WORKS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<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>