

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2016 to 2/29/2016

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	\$12,057.54	\$12,258.54	6.45%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,500,000.00	\$1,566,743.94	\$3,170,850.83	16.26%			
ACCT TYPE: 41 Totals:		\$19,690,000.00	\$1,578,801.48	\$3,183,109.37	16.17%			
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	\$210,301.00	\$19,790.63	\$37,796.79	17.97%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$8,053.95	\$14,655.46	24.10%			
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	\$2,977.10	\$2,977.10	14.89%			
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:		\$391,913.00	\$30,821.68	\$55,429.35	14.14%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$7,000.00	\$3,350.00	\$3,350.00	47.86%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$975.00	\$1,250.00	25.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$235.00	\$950.00	3.39%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$200,000.00	\$7,875.65	\$23,332.93	11.67%			
100-100-43400	GENERAL ZONING FEES & APPE	\$6,000.00	\$175.00	\$1,275.00	21.25%			
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$850.00	\$1,500.00	15.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$12,000.00	\$2,500.00	\$3,700.00	30.83%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,700.00	\$10,490.00	20.98%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$5.00	\$5.00	0.71%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,300.00	\$75.00	\$250.00	19.23%			
ACCT TYPE: 43 Totals:		\$320,000.00	\$18,740.65	\$46,102.93	14.41%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$30.00	\$230.00	23.00%			
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	\$24.00	\$24.00	0.01%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$21,000.00	\$3,408.00	\$6,656.00	31.70%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$627.00	\$1,633.00	5.83%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$255,000.00	\$4,089.00	\$8,543.00	3.35%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$114,000.00	\$8,365.80	\$19,485.80	17.09%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$140.00	\$280.00	9.33%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$1,050.00	\$26.62	\$28.62	2.73%			
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	\$100.00	14.29%			
ACCT TYPE: 45 Totals:		\$118,750.00	\$8,582.42	\$19,894.42	16.75%			
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	\$70.00	7.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$25.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$1,825.00	\$35.00	\$70.00	3.84%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$598,000.00	\$99,583.76	\$149,375.64	24.98%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$1,811.98	\$9,123.96	15.21%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$5,000.00	\$1,540.46	\$1,684.51	33.69%			
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$29,520.33	\$49,985.04	11.49%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,098,000.00	\$132,456.53	\$210,169.15	19.14%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$100,000.00	\$15,264.83	\$15,875.46	15.88%			
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$871.07	\$9,274.96	1.55%			
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 2/29/2016**

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	\$5,840.00	\$8,479.68	33.92%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$4,800.00	\$4,800.00	3.69%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$100.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$500.00	\$50.25	\$50.25	10.05%			
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	\$26,826.15	\$38,480.35	4.47%			
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:		\$22,737,088.00	\$1,800,352.91	\$3,561,798.57	15.67%			
<b>Total Revenue</b>		<b>\$22,737,088.00</b>	<b>\$1,800,352.91</b>	<b>\$3,561,798.57</b>	<b>15.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$41,974,055.65</b>	<b>\$1,800,352.91</b>	<b>\$22,798,766.22</b>	<b>54.32%</b>		<b>\$22,798,766.22</b>	<b>54.32%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$11,906.48	\$23,719.82	15.61%	\$0.00	\$128,280.18	15.61%
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	\$1,805.18	\$3,618.35	15.41%	\$0.00	\$19,865.65	15.41%
SALARIES AND WAGES Totals:		\$175,484.00	\$13,711.66	\$27,338.17	15.58%	\$0.00	\$148,145.83	15.58%
<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	\$790.00	\$790.00	11.29%	\$0.00	\$6,210.00	11.29%
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	\$150.00	\$150.00	1.00%	\$0.00	\$14,850.00	1.00%
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	\$940.00	\$940.00	3.03%	\$0.00	\$30,060.00	3.03%
<b>MATERIALS AND SUPPLIES</b>								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$152.45	\$152.45	6.10%	\$0.00	\$2,347.55	6.10%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$171.39	\$171.39	6.86%	\$0.00	\$2,328.61	6.86%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$323.84	\$323.84	6.48%	\$0.00	\$4,676.16	6.48%
COUNCIL Totals:		\$217,484.00	\$14,975.50	\$28,602.01	13.15%	\$0.00	\$188,881.99	13.15%
<b>MAYOR</b>								

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$14,142.26	\$27,135.34	14.28%	\$0.00	\$162,864.66	14.28%
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	\$1,463.59	\$3,671.06	12.24%	\$0.00	\$26,328.94	12.24%
<b>SALARIES AND WAGES Totals:</b>		<b>\$220,000.00</b>	<b>\$15,605.85</b>	<b>\$30,806.40</b>	<b>14.00%</b>	<b>\$0.00</b>	<b>\$189,193.60</b>	<b>14.00%</b>
<b>TRAVEL</b>								
100-001-52100	TRAVEL	\$6,000.00	\$184.70	\$184.70	3.08%	\$0.00	\$5,815.30	3.08%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$0.00	0.00%	\$3,052.00	\$2,948.00	50.87%
<b>TRAVEL Totals:</b>		<b>\$12,000.00</b>	<b>\$184.70</b>	<b>\$184.70</b>	<b>1.54%</b>	<b>\$3,052.00</b>	<b>\$8,763.30</b>	<b>26.97%</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	\$37.31	\$37.31	1.38%	\$412.69	\$2,250.00	16.67%
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	\$145.00	\$145.00	29.00%	\$0.00	\$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	\$533.00	\$533.00	5.33%	\$0.00	\$9,467.00	5.33%
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>\$715.31</b>	<b>\$715.31</b>	<b>3.93%</b>	<b>\$412.69</b>	<b>\$17,072.00</b>	<b>6.20%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$563.02	\$591.85	59.19%	\$11.36	\$396.79	60.32%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$41.94	\$41.94	1.40%	\$492.31	\$2,465.75	17.81%
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>\$604.96</b>	<b>\$633.79</b>	<b>13.78%</b>	<b>\$503.67</b>	<b>\$3,462.54</b>	<b>24.73%</b>
<b>MAYOR Totals:</b>		<b>\$254,800.00</b>	<b>\$17,110.82</b>	<b>\$32,340.20</b>	<b>12.69%</b>	<b>\$3,968.36</b>	<b>\$218,491.44</b>	<b>14.25%</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 2/29/2016**

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	\$6,947.17	\$13,808.57	14.28%	\$0.00	\$82,915.43	14.28%
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	\$1,061.34	\$2,121.44	14.20%	\$0.00	\$12,822.56	14.20%
SALARIES AND WAGES Totals:		\$111,668.00	\$8,008.51	\$15,930.01	14.27%	\$0.00	\$95,737.99	14.27%
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	\$50.00	1.85%	\$450.00	\$2,200.00	18.52%
TRAVEL Totals:		\$4,600.00	\$25.00	\$50.00	1.09%	\$450.00	\$4,100.00	10.87%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	0.00%	\$100.00	\$150.00	40.00%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$1,951.00	\$1,951.00	6.50%	\$0.00	\$28,049.00	6.50%
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	\$1,951.00	\$1,951.00	5.61%	\$100.00	\$32,699.00	5.90%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$1,000.00	\$48.33	\$48.33	4.83%	\$0.00	\$951.67	4.83%
100-020-54200	OPERATING SUPPLIES	\$6,100.00	\$685.43	\$685.43	11.24%	\$0.00	\$5,414.57	11.24%
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	\$733.76	\$733.76	10.33%	\$0.00	\$6,366.24	10.33%
HUMAN RESOURCE Totals:		\$158,118.00	\$10,718.27	\$18,664.77	11.80%	\$550.00	\$138,903.23	12.15%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$12,490.03	\$24,813.49	12.44%	\$0.00	\$174,635.51	12.44%
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	\$1,897.91	\$4,481.87	14.54%	\$0.00	\$26,333.13	14.54%
SALARIES AND WAGES Totals:		\$235,264.00	\$14,387.94	\$29,295.36	12.45%	\$0.00	\$205,968.64	12.45%
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	\$10,636.80	\$10,636.80	10.64%	\$14,363.20	\$75,000.00	25.00%
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 2/29/2016**

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	\$12,275.13	\$12,275.13	15.94%	\$2,224.87	\$62,500.00	18.83%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$22,911.93	\$22,911.93	12.59%	\$16,588.07	\$142,500.00	21.70%
<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	\$7,314.46	\$7,713.46	8.59%	\$6,076.49	\$76,008.26	15.36%
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	\$7,314.46	\$7,713.46	8.50%	\$6,076.49	\$77,008.26	15.19%
IT Totals:		\$508,562.21	\$44,614.33	\$59,920.75	11.78%	\$22,664.56	\$425,976.90	16.24%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$12,603.38	\$23,847.80	14.60%	\$0.00	\$139,452.20	14.60%
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	\$1,722.08	\$3,446.01	13.66%	\$0.00	\$21,783.99	13.66%
SALARIES AND WAGES Totals:		\$188,530.00	\$14,325.46	\$27,293.81	14.48%	\$0.00	\$161,236.19	14.48%
<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	\$1,206.37	\$1,206.37	12.06%	\$0.00	\$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	\$457.02	\$457.02	12.70%	\$442.98	\$2,700.00	25.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$1,663.39	\$1,663.39	12.05%	\$442.98	\$11,693.63	15.26%
<b>MATERIALS AND SUPPLIES</b>								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$22.63	\$22.63	2.26%	\$0.00	\$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	\$22.63	\$22.63	0.65%	\$0.00	\$3,477.37	0.65%
LAW Totals:		\$206,580.00	\$16,011.48	\$28,979.83	14.03%	\$442.98	\$177,157.19	14.24%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$18,517.43	\$36,853.93	13.62%	\$0.00	\$233,646.07	13.62%
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	\$2,799.76	\$6,028.58	14.72%	\$0.00	\$34,914.42	14.72%
SALARIES AND WAGES Totals:		\$312,443.00	\$21,317.19	\$42,882.51	13.72%	\$0.00	\$269,560.49	13.72%
<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 2/29/2016**

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	\$88.38	\$88.38	3.54%	\$411.62	\$2,000.00	20.00%
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	\$158.63	\$985.63	10.38%	\$1,814.37	\$6,700.00	29.47%
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%	\$339.00	(\$239.00)	339.00%
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>\$247.01</b>	<b>\$1,074.01</b>	<b>8.08%</b>	<b>\$2,564.99</b>	<b>\$9,661.00</b>	<b>27.36%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$93.63	\$93.63	8.92%	\$156.37	\$800.00	23.81%
100-040-54200	OPERATING SUPPLIES	\$3,400.00	\$794.00	\$794.00	23.35%	\$0.00	\$2,606.00	23.35%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$252.76	\$252.76	12.64%	\$247.24	\$1,500.00	25.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$6,450.00</b>	<b>\$1,140.39</b>	<b>\$1,140.39</b>	<b>17.68%</b>	<b>\$403.61</b>	<b>\$4,906.00</b>	<b>23.94%</b>
<b>FINANCE Totals:</b>		<b>\$335,193.00</b>	<b>\$22,704.59</b>	<b>\$45,096.91</b>	<b>13.45%</b>	<b>\$2,968.60</b>	<b>\$287,127.49</b>	<b>14.34%</b>
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$179,206.36	\$195,138.16	7.42%	\$64,932.18	\$2,370,329.66	9.89%
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>\$179,206.36</b>	<b>\$195,138.16</b>	<b>6.53%</b>	<b>\$64,932.18</b>	<b>\$2,726,329.66</b>	<b>8.71%</b>
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$120,000.00	\$18,964.19	\$18,964.19	15.80%	\$11,035.81	\$90,000.00	25.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,990.00	\$2,990.00	5.98%	\$25,716.15	\$21,293.85	57.41%
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	\$49,109.96	\$98,342.76	11.98%	\$13,601.78	\$709,028.38	13.64%
100-041-53901	CONTINGENCY	\$260,000.00	\$5,067.45	\$7,287.82	2.80%	\$0.00	\$252,712.18	2.80%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$101,236.09	\$469.98	\$8,710.92	8.60%	\$15,097.05	\$77,428.12	23.52%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$1,671,209.01</b>	<b>\$76,601.58</b>	<b>\$136,295.69</b>	<b>8.16%</b>	<b>\$65,450.79</b>	<b>\$1,469,462.53</b>	<b>12.07%</b>
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$95,165.57	\$190,411.10	17.46%	\$0.00	\$900,388.90	17.46%
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	\$58,773.92	\$58,773.92	4.52%	\$0.00	\$1,241,656.08	4.52%
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 2/29/2016**

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%	\$600,000.00	\$120,000.00	83.33%
100-041-57300	REFUNDS	\$75,000.00	\$9,280.09	\$9,280.09	12.37%	\$0.00	\$65,719.91	12.37%
TRANSFERS Totals:		\$9,461,621.00	\$163,219.58	\$258,465.11	2.73%	\$600,000.00	\$8,603,155.89	9.07%
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	\$419,027.52	\$589,898.96	4.15%	\$730,382.97	\$12,898,948.08	9.29%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$650,000.00	\$42,764.01	\$89,749.91	13.81%	\$0.00	\$560,250.09	13.81%
100-049-51100	OVERTIME	\$25,000.00	\$2,914.55	\$6,410.01	25.64%	\$0.00	\$18,589.99	25.64%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$7,569.46	\$14,844.44	14.00%	\$0.00	\$91,155.56	14.00%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$6,000.00	72.29%	\$0.00	\$2,300.00	72.29%
SALARIES AND WAGES Totals:		\$789,300.00	\$53,248.02	\$117,004.36	14.82%	\$0.00	\$672,295.64	14.82%
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%	\$1,250.00	\$3,750.00	25.00%
TRAVEL Totals:		\$5,500.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$4,250.00	22.73%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$197.60	\$197.60	16.47%	\$102.40	\$900.00	25.00%
100-049-53300	RENTS AND LEASES	\$30,000.00	\$2,151.66	\$2,151.66	7.17%	\$1,848.34	\$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	\$2,349.26	\$2,349.26	7.41%	\$2,050.74	\$27,300.00	13.88%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$137.86	\$137.86	2.76%	\$1,112.14	\$3,750.00	25.00%
100-049-54300	REPAIRS AND MAINT	\$41,000.00	\$5,109.64	\$5,109.64	12.46%	\$7,580.50	\$28,309.86	30.95%
MATERIALS AND SUPPLIES Totals:		\$46,000.00	\$5,247.50	\$5,247.50	11.41%	\$8,692.64	\$32,059.86	30.30%
COMMUNICATION Totals:		\$872,500.00	\$60,844.78	\$124,601.12	14.28%	\$11,993.38	\$735,905.50	15.66%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,171,000.00	\$225,147.38	\$458,829.96	14.47%	\$0.00	\$2,712,170.04	14.47%
100-050-51100	OVERTIME	\$100,000.00	\$10,169.82	\$21,446.77	21.45%	\$0.00	\$78,553.23	21.45%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$4,533.43	\$9,309.29	11.64%	\$0.00	\$70,690.71	11.64%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$0.00	\$28,000.00	75.68%	\$0.00	\$9,000.00	75.68%
SALARIES AND WAGES Totals:		\$3,388,000.00	\$239,850.63	\$517,586.02	15.28%	\$0.00	\$2,870,413.98	15.28%
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	\$1,263.49	\$1,263.49	8.42%	\$4,000.00	\$9,736.51	35.09%
TRAVEL Totals:		\$20,000.00	\$1,263.49	\$1,263.49	6.32%	\$5,250.00	\$13,486.51	32.57%
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	\$5,522.37	\$5,522.37	15.78%	\$3,902.63	\$25,575.00	26.93%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$632.54	\$632.54	8.43%	\$1,067.46	\$5,800.00	22.67%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$4,262.78	\$4,262.78	9.27%	\$5,826.22	\$35,911.00	21.93%



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$21,258.56	\$21,258.56	14.60%	\$15,970.11	\$108,629.89	25.57%
CONTRACTUAL SERVICES Totals:		\$278,337.00	\$31,676.25	\$31,676.25	11.38%	\$28,003.42	\$218,657.33	21.44%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$414.22	\$414.22	8.28%	\$835.78	\$3,750.00	25.00%
100-050-54200	OPERATING SUPPLIES	\$70,830.98	\$6,906.43	\$6,906.43	9.75%	\$2,876.62	\$61,047.93	13.81%
100-050-54300	REPAIRS AND MAINT	\$29,233.00	\$2,181.61	\$2,181.61	7.46%	\$2,040.84	\$25,010.55	14.44%
MATERIALS AND SUPPLIES Totals:		\$105,063.98	\$9,502.26	\$9,502.26	9.04%	\$5,753.24	\$89,808.48	14.52%
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	\$282,292.63	\$560,028.02	14.77%	\$39,006.66	\$3,192,366.30	15.80%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$221,219.91	\$441,217.90	14.35%	\$0.00	\$2,633,782.10	14.35%
100-051-51100	OVERTIME	\$100,000.00	\$7,152.98	\$12,745.13	12.75%	\$0.00	\$87,254.87	12.75%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$4,199.57	\$8,535.11	11.08%	\$0.00	\$68,464.89	11.08%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$28,400.00	88.75%	\$0.00	\$3,600.00	88.75%
SALARIES AND WAGES Totals:		\$3,284,000.00	\$232,572.46	\$490,898.14	14.95%	\$0.00	\$2,793,101.86	14.95%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$286.00	\$286.00	1.64%	\$12,664.00	\$4,500.00	74.21%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$6,409.83	\$6,409.83	24.49%	\$15,965.17	\$3,800.00	85.48%
TRAVEL Totals:		\$43,625.00	\$6,695.83	\$6,695.83	15.35%	\$28,629.17	\$8,300.00	80.97%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$44,566.41	\$44,566.41	68.04%	\$20,433.59	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$3,036.66	\$3,036.66	7.93%	\$35,263.34	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$75.86	\$75.86	3.79%	\$1,924.14	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$50,000.00	\$4,030.00	\$4,030.00	8.06%	\$40,470.00	\$5,500.00	89.00%
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	\$1,029.96	\$1,029.96	5.11%	\$18,950.00	\$170.04	99.16%
CONTRACTUAL SERVICES Totals:		\$214,350.00	\$52,738.89	\$52,738.89	24.60%	\$117,041.07	\$44,570.04	79.21%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$73.11	\$73.11	1.38%	\$4,426.89	\$800.00	84.91%
100-051-54200	OPERATING SUPPLIES	\$266,150.00	\$1,358.02	\$1,543.01	0.58%	\$114,497.12	\$150,109.87	43.60%
100-051-54300	REPAIRS AND MAINT	\$115,950.00	\$974.84	\$974.84	0.84%	\$92,475.16	\$22,500.00	80.60%
MATERIALS AND SUPPLIES Totals:		\$387,400.00	\$2,405.97	\$2,590.96	0.67%	\$211,399.17	\$173,409.87	55.24%
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 2/29/2016**

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	\$294,413.15	\$552,923.82	14.07%	\$357,069.41	\$3,019,381.77	23.16%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,286,000.00	\$172,449.95	\$344,009.40	15.05%	\$0.00	\$1,941,990.60	15.05%
100-060-51100	OVERTIME	\$100,000.00	\$18,966.01	\$28,834.82	28.83%	\$0.00	\$71,165.18	28.83%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$27,945.83	\$55,087.42	14.61%	\$0.00	\$321,912.58	14.61%
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$0.00	\$8,875.00	93.42%	\$625.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$2,772,500.00	\$219,361.79	\$436,806.64	15.75%	\$625.00	\$2,335,068.36	15.78%
<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	\$704.99	\$1,032.99	10.33%	\$1,345.01	\$7,622.00	23.78%
TRAVEL Totals:		\$17,000.00	\$704.99	\$1,032.99	6.08%	\$1,720.01	\$14,247.00	16.19%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$230,000.00	\$23,844.22	\$23,844.22	10.37%	\$33,655.78	\$172,500.00	25.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$1,904.46	\$1,904.46	10.02%	\$470.54	\$16,625.00	12.50%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$4.50	\$4.50	0.06%	\$1,870.50	\$6,125.00	23.44%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$18,000.00	40.00%
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	\$90,604.09	\$90,604.09	6.97%	\$688,527.52	\$521,244.72	59.92%
CONTRACTUAL SERVICES Totals:		\$1,635,376.33	\$116,357.27	\$116,357.27	7.12%	\$748,599.34	\$770,419.72	52.89%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$268.04	\$268.04	13.40%	\$31.96	\$1,700.00	15.00%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$16,823.92	\$16,823.92	4.29%	\$32,351.08	\$343,325.00	12.53%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$53,804.05	\$53,804.05	13.39%	\$152,139.95	\$195,856.00	51.26%
MATERIALS AND SUPPLIES Totals:		\$796,300.00	\$70,896.01	\$70,896.01	8.90%	\$184,522.99	\$540,881.00	32.08%
PUBLIC WORKS Totals:		\$5,221,176.33	\$407,320.06	\$625,092.91	11.97%	\$935,467.34	\$3,660,616.08	29.89%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$35,032.31	\$69,882.49	14.03%	\$0.00	\$428,117.51	14.03%
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	\$5,366.49	\$10,907.60	13.14%	\$0.00	\$72,092.40	13.14%
100-061-51400	CLOTHING ALLOWANCE	\$1,600.00	\$0.00	\$1,700.00	106.25%	\$0.00	(\$100.00)	106.25%
SALARIES AND WAGES Totals:		\$607,600.00	\$40,398.80	\$82,490.09	13.58%	\$0.00	\$525,109.91	13.58%
<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	\$380.19	\$380.19	7.60%	\$569.81	\$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	\$42,267.19	\$42,267.19	5.18%	\$223,585.79	\$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 2/29/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53700	PRINTING AND ADVERTISING	\$6,000.00	\$2,046.40	\$2,046.40	34.11%	\$1,865.24	\$2,088.36	65.19%
100-061-53900	MISC CONTRACTUAL	\$1,550.00	\$0.00	\$0.00	0.00%	\$720.00	\$830.00	46.45%
CONTRACTUAL SERVICES Totals:		\$832,282.78	\$44,693.78	\$44,693.78	5.37%	\$226,740.84	\$560,848.16	32.61%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$110.35	\$110.35	4.24%	\$389.65	\$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	\$307.87	\$307.87	12.31%	\$192.13	\$2,000.00	20.00%
MATERIALS AND SUPPLIES Totals:		\$7,000.00	\$418.22	\$418.22	5.97%	\$581.78	\$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	\$85,510.80	\$127,602.09	8.69%	\$227,322.62	\$1,114,208.07	24.16%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$23,016.60	\$45,877.42	15.09%	\$0.00	\$258,122.58	15.09%
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	\$3,472.08	\$7,549.33	16.10%	\$0.00	\$39,350.67	16.10%
100-062-51400	CLOTHING ALLOWANCE	\$1,600.00	\$0.00	\$1,300.00	81.25%	\$0.00	\$300.00	81.25%
SALARIES AND WAGES Totals:		\$354,500.00	\$26,488.68	\$54,726.75	15.44%	\$0.00	\$299,773.25	15.44%
<b>TRAVEL</b>								
100-062-52100	TRAVEL	\$1,600.00	\$532.40	\$532.40	33.28%	\$0.00	\$1,067.60	33.28%
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	\$532.40	\$532.40	16.85%	\$0.00	\$2,627.60	16.85%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$4,800.00	\$480.37	\$480.37	10.01%	\$2,919.63	\$1,400.00	70.83%
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	\$2,432.99	\$2,529.19	18.33%	\$2,505.16	\$8,765.65	36.48%
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	\$300.00	\$300.00	4.32%	\$0.00	\$6,650.00	4.32%
CONTRACTUAL SERVICES Totals:		\$38,550.00	\$3,213.36	\$3,309.56	8.59%	\$5,424.79	\$29,815.65	22.66%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$193.59	\$193.59	5.53%	\$1,306.41	\$2,000.00	42.86%
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	\$84.78	\$84.78	5.65%	\$290.22	\$1,125.00	25.00%
100-062-54500	Property Maintenance	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
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	\$278.37	\$278.37	2.53%	\$3,596.63	\$7,125.00	35.23%
BUILDING Totals:		\$407,210.00	\$30,512.81	\$58,847.08	14.45%	\$9,021.42	\$339,341.50	16.67%
<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 2/29/2016**

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%	\$2,000.00	\$1,250.00	61.54%
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%	\$2,000.00	\$1,250.00	61.54%
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%	\$2,000.00	\$5,300.00	27.40%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$9,643.64	\$18,648.33	12.33%	\$0.00	\$132,651.67	12.33%
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	\$1,396.01	\$3,174.96	13.69%	\$0.00	\$20,025.04	13.69%
SALARIES AND WAGES Totals:		\$174,500.00	\$11,039.65	\$21,823.29	12.51%	\$0.00	\$152,676.71	12.51%
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	\$0.00	\$735.00	32.17%	\$0.00	\$1,550.00	32.17%
TRAVEL Totals:		\$4,905.00	\$0.00	\$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	\$300.00	\$300.00	3.03%	\$3,500.00	\$6,100.00	38.38%
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	\$300.00	\$300.00	2.38%	\$3,500.00	\$8,800.00	30.16%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$638.00	\$562.00	53.17%
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%	\$1,138.00	\$562.00	66.94%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$193,705.00	\$11,339.65	\$22,858.29	11.80%	\$4,638.00	\$166,208.71	14.19%
PARKS AND RECREATION								
SALARIES AND WAGES								

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$23,874.73	\$46,177.42	10.49%	\$0.00	\$393,822.58	10.49%
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	\$3,439.97	\$7,530.33	10.32%	\$0.00	\$65,469.67	10.32%
100-070-51400	CLOTHING ALLOWANCE	\$1,500.00	\$0.00	\$1,050.00	70.00%	\$0.00	\$450.00	70.00%
SALARIES AND WAGES Totals:		\$518,500.00	\$27,314.70	\$54,757.75	10.56%	\$0.00	\$463,742.25	10.56%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$245.48	\$458.78	19.95%	\$9.00	\$1,832.22	20.34%
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	\$245.48	\$458.78	11.47%	\$309.00	\$3,232.22	19.19%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$11,516.13	\$11,516.13	10.47%	\$18,483.87	\$80,000.00	27.27%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$1,151.74	\$1,151.74	17.45%	\$498.26	\$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	\$6,995.06	\$6,995.06	12.21%	\$2,758.56	\$47,546.38	17.02%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$2,450.00	\$3,490.00	1.99%	\$2,450.00	\$169,060.00	3.39%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$22,112.93	\$23,152.93	5.83%	\$24,190.69	\$349,556.38	11.93%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$119.91	\$119.91	6.00%	\$255.09	\$1,625.00	18.75%
100-070-54200	OPERATING SUPPLIES	\$35,000.00	\$0.00	\$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	\$119.91	\$419.91	1.11%	\$3,980.05	\$33,600.04	11.58%
PARKS AND RECREATION Totals:		\$957,400.00	\$49,793.02	\$78,789.37	8.23%	\$28,479.74	\$850,130.89	11.20%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$7,123.10	\$13,182.75	12.92%	\$0.00	\$88,817.25	12.92%
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	\$950.16	\$1,951.39	12.20%	\$0.00	\$14,048.61	12.20%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$200.00	\$100.00	66.67%
SALARIES AND WAGES Totals:		\$119,300.00	\$8,073.26	\$15,134.14	12.69%	\$200.00	\$103,965.86	12.85%
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	\$245.30	\$245.30	14.43%	\$179.70	\$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	\$350.00	\$350.00	8.97%	\$0.00	\$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 2/29/2016**

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	\$1,090.00	\$1,090.00	5.83%	\$2,500.00	\$15,110.00	19.20%
CONTRACTUAL SERVICES Totals:		\$25,900.00	\$1,685.30	\$1,685.30	6.51%	\$2,679.70	\$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	\$479.98	\$479.98	2.82%	\$2,158.19	\$14,361.83	15.52%
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	\$479.98	\$479.98	2.82%	\$2,158.19	\$14,361.83	15.52%
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	\$10,238.54	\$17,299.42	10.35%	\$5,269.89	\$144,530.69	13.51%
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>\$1,777,427.95</b>	<b>\$2,971,545.55</b>	<b>9.02%</b>	<b>\$2,381,245.93</b>	<b>\$27,581,949.83</b>	<b>16.25%</b>
<b>Fund: 100 Total</b>		<b>\$9,039,314.34</b>	<b>\$22,924.96</b>	<b>\$19,827,220.67</b>	<b>219.34%</b>	<b>\$2,381,245.93</b>	<b>\$17,445,974.74</b>	<b>193.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$10,449.38	\$24,752.72	13.75%			
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	\$51,476.67	\$101,287.79	16.28%			
ACCT TYPE: 42 Totals:		\$804,000.00	\$61,926.05	\$126,040.51	15.68%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$15,000.00	\$174,888.24	\$174,888.24	1165.92%			
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	\$174,888.24	\$174,888.24	5.80%			
S C M R Totals:		\$3,819,000.00	\$236,814.29	\$300,928.75	7.88%			
<b>Total Revenue</b>		<b>\$3,819,000.00</b>	<b>\$236,814.29</b>	<b>\$300,928.75</b>	<b>7.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,099,360.01</b>	<b>\$236,814.29</b>	<b>\$1,581,288.76</b>	<b>31.01%</b>		<b>\$1,581,288.76</b>	<b>31.01%</b>
<b>Expenses</b>								
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$90,644.90	\$90,644.90	18.13%	\$171,980.10	\$237,375.00	52.53%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$2,414.44	\$2,414.44	16.10%	\$3,085.56	\$9,500.00	36.67%
MATERIALS AND SUPPLIES Totals:		\$515,000.00	\$93,059.34	\$93,059.34	18.07%	\$175,065.66	\$246,875.00	52.06%
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	\$3,297,595.88	\$67,346.19	\$67,346.19	2.04%	\$305,249.69	\$2,925,000.00	11.30%
CAPITAL OUTLAY Totals:		\$3,325,895.88	\$67,346.19	\$67,346.19	2.02%	\$308,549.69	\$2,950,000.00	11.30%
DEPARTMENT: 065 Totals:		\$3,840,895.88	\$160,405.53	\$160,405.53	4.18%	\$483,615.35	\$3,196,875.00	16.77%
<b>Total Expenses</b>		<b>\$3,840,895.88</b>	<b>\$160,405.53</b>	<b>\$160,405.53</b>	<b>4.18%</b>	<b>\$483,615.35</b>	<b>\$3,196,875.00</b>	<b>16.77%</b>
<b>Fund: 210 Total</b>		<b>\$1,258,464.13</b>	<b>\$76,408.76</b>	<b>\$1,420,883.23</b>	<b>112.91%</b>	<b>\$483,615.35</b>	<b>\$937,267.88</b>	<b>74.48%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$1,067.00	\$1,700.00	6.18%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,500.00	\$1,067.00	\$1,700.00	6.18%			
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	\$350.00	\$1,050.00	30.00%			
ACCT TYPE: 48 Totals:		\$3,500.00	\$350.00	\$1,050.00	30.00%			
MISC REVENUE Totals:		\$31,000.00	\$1,417.00	\$2,750.00	8.87%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$1,417.00</b>	<b>\$2,750.00</b>	<b>8.87%</b>			
<b>Total Cash and Revenue</b>		<b>\$201,586.91</b>	<b>\$1,417.00</b>	<b>\$173,336.91</b>	<b>85.99%</b>		<b>\$173,336.91</b>	<b>85.99%</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	\$2,570.64	\$4,323.97	12.35%	\$229.43	\$30,446.60	13.01%
CONTRACTUAL SERVICES Totals:		\$35,000.00	\$2,570.64	\$4,323.97	12.35%	\$229.43	\$30,446.60	13.01%
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 2/29/2016**

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	\$2,570.64	\$4,323.97	11.85%	\$229.43	\$31,946.60	12.48%
<b>Total Expenses</b>		<b>\$36,500.00</b>	<b>\$2,570.64</b>	<b>\$4,323.97</b>	<b>11.85%</b>	<b>\$229.43</b>	<b>\$31,946.60</b>	<b>12.48%</b>
<b>Fund: 212 Total</b>		<b>\$165,086.91</b>	<b>(\$1,153.64)</b>	<b>\$169,012.94</b>	<b>102.38%</b>	<b>\$229.43</b>	<b>\$168,783.51</b>	<b>102.24%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$372.02	\$935.82	18.72%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$372.02	\$935.82	18.72%			
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	\$372.02	\$935.82	17.33%			
<b>Total Revenue</b>		<b>\$5,400.00</b>	<b>\$372.02</b>	<b>\$935.82</b>	<b>17.33%</b>			
<b>Total Cash and Revenue</b>		<b>\$193,767.97</b>	<b>\$372.02</b>	<b>\$189,303.79</b>	<b>97.70%</b>		<b>\$189,303.79</b>	<b>97.70%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$1,640.53	\$1,640.53	8.20%	\$3,334.47	\$15,025.00	24.88%
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	\$1,640.53	\$1,640.53	8.20%	\$3,334.47	\$15,025.00	24.88%
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	\$1,640.53	\$1,640.53	1.06%	\$3,334.47	\$150,025.00	3.21%
<b>Total Expenses</b>		<b>\$155,000.00</b>	<b>\$1,640.53</b>	<b>\$1,640.53</b>	<b>1.06%</b>	<b>\$3,334.47</b>	<b>\$150,025.00</b>	<b>3.21%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213 Total		\$38,767.97	(\$1,268.51)	\$187,663.26	484.07%	\$3,334.47	\$184,328.79	475.47%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$11,148.75	\$23,085.77	15.92%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$11,148.75	\$23,085.77	15.92%			
TRANSFER REVENUE Totals:		\$145,000.00	\$11,148.75	\$23,085.77	15.92%			
<b>Total Revenue</b>		<b>\$145,000.00</b>	<b>\$11,148.75</b>	<b>\$23,085.77</b>	<b>15.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$301,654.50</b>	<b>\$11,148.75</b>	<b>\$179,740.27</b>	<b>59.58%</b>		<b>\$179,740.27</b>	<b>59.58%</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>\$11,148.75</b>	<b>\$179,740.27</b>	<b>118.52%</b>	<b>\$0.00</b>	<b>\$179,740.27</b>	<b>118.52%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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 2/29/2016**

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 2/29/2016**

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	\$847.25	\$2,006.98	14.34%			
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	\$4,173.78	\$8,212.52	16.15%			
ACCT TYPE: 42 Totals:		\$65,000.00	\$5,021.03	\$10,219.50	15.72%			
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	\$5,021.03	\$10,219.50	15.72%			
<b>Total Revenue</b>		<b>\$65,000.00</b>	<b>\$5,021.03</b>	<b>\$10,219.50</b>	<b>15.72%</b>			
<b>Total Cash and Revenue</b>		<b>\$699,586.08</b>	<b>\$5,021.03</b>	<b>\$644,805.58</b>	<b>92.17%</b>		<b>\$644,805.58</b>	<b>92.17%</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%	\$24,989.00	\$11.00	99.96%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$24,989.00	\$11.00	99.96%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 065 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$24,989.00	\$11.00	99.96%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$24,989.00</b>	<b>\$11.00</b>	<b>99.96%</b>
<b>Fund: 220 Total</b>		<b>\$674,586.08</b>	<b>\$5,021.03</b>	<b>\$644,805.58</b>	<b>95.59%</b>	<b>\$24,989.00</b>	<b>\$619,816.58</b>	<b>91.88%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$100.00	\$100.00	4.35%			
ACCT TYPE: 45 Totals:		\$2,300.00	\$100.00	\$100.00	4.35%			
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	\$100.00	\$100.00	4.08%			
<b>Total Revenue</b>		<b>\$2,450.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>4.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,287.81</b>	<b>\$100.00</b>	<b>\$8,937.81</b>	<b>79.18%</b>		<b>\$8,937.81</b>	<b>79.18%</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>\$100.00</b>	<b>\$8,937.81</b>	<b>79.18%</b>	<b>\$0.00</b>	<b>\$8,937.81</b>	<b>79.18%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$0.00	\$50.00	4.67%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,070.00	\$0.00	\$50.00	4.67%			
ACCT TYPE: 48								
240-240-48100	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DARE FUND Totals:		\$1,070.00	\$0.00	\$50.00	4.67%			
<b>Total Revenue</b>		<b>\$1,070.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>4.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$17,227.53</b>	<b>\$0.00</b>	<b>\$16,207.53</b>	<b>94.08%</b>		<b>\$16,207.53</b>	<b>94.08%</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>\$17,227.53</b>	<b>\$0.00</b>	<b>\$16,207.53</b>	<b>94.08%</b>	<b>\$0.00</b>	<b>\$16,207.53</b>	<b>94.08%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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 2/29/2016**

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	\$3,500.00	\$7,025.00	14.05%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$3,500.00	\$7,025.00	14.05%			
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	\$3,500.00	\$7,025.00	14.05%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$3,500.00</b>	<b>\$7,025.00</b>	<b>14.05%</b>			
<b>Total Cash and Revenue</b>		<b>\$683,753.72</b>	<b>\$3,500.00</b>	<b>\$640,778.72</b>	<b>93.71%</b>		<b>\$640,778.72</b>	<b>93.71%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$2,450.00	\$2,450.00	4.90%	\$0.00	\$47,550.00	4.90%
TRANSFERS Totals:		\$50,000.00	\$2,450.00	\$2,450.00	4.90%	\$0.00	\$47,550.00	4.90%
BUILDING Totals:		\$50,000.00	\$2,450.00	\$2,450.00	4.90%	\$0.00	\$47,550.00	4.90%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$2,450.00</b>	<b>\$2,450.00</b>	<b>4.90%</b>	<b>\$0.00</b>	<b>\$47,550.00</b>	<b>4.90%</b>
<b>Fund: 272 Total</b>		<b>\$633,753.72</b>	<b>\$1,050.00</b>	<b>\$638,328.72</b>	<b>100.72%</b>	<b>\$0.00</b>	<b>\$638,328.72</b>	<b>100.72%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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 2/29/2016**

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 2/29/2016**

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	\$15,430.00	\$435.62	\$14,209.45	92.09%			
281-050-45901	Ohio Criminal JSC Grant	\$0.00	\$342.88	\$342.88	0.00%			
ACCT TYPE: 45 Totals:		\$15,430.00	\$778.50	\$14,552.33	94.31%			
POLICE Totals:		\$15,430.00	\$778.50	\$14,552.33	94.31%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$144,388.00	\$267.19	\$267.19	0.19%			
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:		\$557,388.00	\$267.19	\$267.19	0.05%			
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:		\$557,388.00	\$267.19	\$267.19	0.05%			
<b>Total Revenue</b>		<b>\$572,818.00</b>	<b>\$1,045.69</b>	<b>\$14,819.52</b>	<b>2.59%</b>			
<b>Total Cash and Revenue</b>		<b>\$628,438.25</b>	<b>\$1,045.69</b>	<b>\$70,439.77</b>	<b>11.21%</b>		<b>\$70,439.77</b>	<b>11.21%</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%	\$406.25	(\$406.25)	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$406.25	(\$406.25)	0.00%
POLICE Totals:		\$28,000.00	\$0.00	\$0.00	0.00%	\$406.25	\$27,593.75	1.45%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$0.00	\$267.19	0.06%	\$143,933.92	\$287,088.00	33.43%
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	\$0.00	\$267.19	0.06%	\$157,170.72	\$317,088.00	33.18%
ENGINEERING Totals:		\$474,525.91	\$0.00	\$267.19	0.06%	\$157,170.72	\$317,088.00	33.18%
<b>Total Expenses</b>		<b>\$502,525.91</b>	<b>\$0.00</b>	<b>\$267.19</b>	<b>0.05%</b>	<b>\$157,576.97</b>	<b>\$344,681.75</b>	<b>31.41%</b>
<b>Fund: 281 Total</b>		<b>\$125,912.34</b>	<b>\$1,045.69</b>	<b>\$70,172.58</b>	<b>55.73%</b>	<b>\$157,576.97</b>	<b>(\$87,404.39)</b>	<b>-69.42%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$390,335.00	\$377,771.89	\$377,771.89	96.78%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$390,335.00	\$377,771.89	\$377,771.89	96.78%			
DEPARTMENT: 064 Totals:		\$390,335.00	\$377,771.89	\$377,771.89	96.78%			
<b>Total Revenue</b>		<b>\$415,335.00</b>	<b>\$377,771.89</b>	<b>\$377,771.89</b>	<b>90.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$448,208.64</b>	<b>\$377,771.89</b>	<b>\$410,645.53</b>	<b>91.62%</b>		<b>\$410,645.53</b>	<b>91.62%</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 2/29/2016**

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	\$377,771.89	\$377,771.89	89.26%	\$0.00	\$45,436.11	89.26%
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	\$377,771.89	\$377,771.89	89.26%	\$0.00	\$45,436.11	89.26%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$423,208.00	\$377,771.89	\$377,771.89	89.26%	\$0.00	\$45,436.11	89.26%
Total Expenses		<u>\$448,208.00</u>	<u>\$377,771.89</u>	<u>\$377,771.89</u>	<u>84.28%</u>	<u>\$0.00</u>	<u>\$70,436.11</u>	<u>84.28%</u>
Fund: 282 Total		<u>\$0.64</u>	<u>\$0.00</u>	<u>\$32,873.64</u>	<u>5136506.25%</u>	<u>\$0.00</u>	<u>\$32,873.64</u>	<u>5136506.25%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	(\$3,110.00)	\$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:		\$171,400.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$554,000.00	\$49,802.74	\$97,421.89	17.59%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$49,802.74	\$97,421.89	17.59%			
MISC REVENUE Totals:		\$725,400.00	\$49,802.74	\$97,421.89	13.43%			
<b>Total Revenue</b>		<b>\$725,400.00</b>	<b>\$49,802.74</b>	<b>\$97,421.89</b>	<b>13.43%</b>			
<b>Total Cash and Revenue</b>		<b>\$725,400.00</b>	<b>\$49,802.74</b>	<b>\$97,421.89</b>	<b>13.43%</b>		<b>\$97,421.89</b>	<b>13.43%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$49,802.74	\$97,421.89	13.53%	\$0.00	\$622,578.11	13.53%
SALARIES AND WAGES Totals:		\$720,000.00	\$49,802.74	\$97,421.89	13.53%	\$0.00	\$622,578.11	13.53%
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	\$49,802.74	\$97,421.89	13.43%	\$0.00	\$627,978.11	13.43%
<b>Total Expenses</b>		<b>\$725,400.00</b>	<b>\$49,802.74</b>	<b>\$97,421.89</b>	<b>13.43%</b>	<b>\$0.00</b>	<b>\$627,978.11</b>	<b>13.43%</b>
<b>Fund: 290 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 2/29/2016**

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	(\$3,110.00)	\$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:		\$171,400.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$554,000.00	\$45,362.83	\$92,989.21	16.79%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$45,362.83	\$92,989.21	16.79%			
MISC REVENUE Totals:		\$725,400.00	\$45,362.83	\$92,989.21	12.82%			
<b>Total Revenue</b>		<b>\$725,400.00</b>	<b>\$45,362.83</b>	<b>\$92,989.21</b>	<b>12.82%</b>			
<b>Total Cash and Revenue</b>		<b>\$725,400.00</b>	<b>\$45,362.83</b>	<b>\$92,989.21</b>	<b>12.82%</b>		<b>\$92,989.21</b>	<b>12.82%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$45,362.83	\$92,989.21	12.92%	\$0.00	\$627,010.79	12.92%
SALARIES AND WAGES Totals:		\$720,000.00	\$45,362.83	\$92,989.21	12.92%	\$0.00	\$627,010.79	12.92%
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	\$45,362.83	\$92,989.21	12.82%	\$0.00	\$632,410.79	12.82%
<b>Total Expenses</b>		<b>\$725,400.00</b>	<b>\$45,362.83</b>	<b>\$92,989.21</b>	<b>12.82%</b>	<b>\$0.00</b>	<b>\$632,410.79</b>	<b>12.82%</b>
<b>Fund: 291 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 2/29/2016**

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 2/29/2016**

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 2/29/2016**

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 2/29/2016**

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	\$0.00	\$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	\$0.00	\$68,174.91	6.00%	\$0.00	\$1,068,355.09	6.00%
GENERAL GOVERNMENT Totals:		\$1,136,530.00	\$0.00	\$68,174.91	6.00%	\$0.00	\$1,068,355.09	6.00%
<b>Total Expenses</b>		<b>\$1,136,530.00</b>	<b>\$0.00</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 2/29/2016**

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



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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 2/29/2016**

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	\$206,816.60	\$477,881.88	17.70%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,700,000.00	\$206,816.60	\$477,881.88	17.70%			
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	\$4,286.22	\$4,370.59	4.37%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$4,286.22	\$4,370.59	4.37%			
SEWER REVENUE Totals:		\$2,800,000.00	\$211,102.82	\$482,252.47	17.22%			
<b>Total Revenue</b>		<b>\$2,800,000.00</b>	<b>\$211,102.82</b>	<b>\$482,252.47</b>	<b>17.22%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,258,768.60</b>	<b>\$211,102.82</b>	<b>\$941,021.07</b>	<b>28.88%</b>		<b>\$941,021.07</b>	<b>28.88%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$106,249.58	\$208,832.04	13.25%	\$0.00	\$1,367,167.96	13.25%
510-060-51100	OVERTIME	\$5,000.00	\$163.42	\$6,670.93	133.42%	\$0.00	(\$1,670.93)	133.42%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$16,719.13	\$32,850.39	13.35%	\$0.00	\$213,149.61	13.35%
510-060-51400	CLOTHING ALLOWANCE	\$4,625.00	\$0.00	\$4,000.00	86.49%	\$225.00	\$400.00	91.35%
510-060-51500	HEALTH CARE	\$400,000.00	\$25,308.31	\$27,475.94	6.87%	\$16,595.44	\$355,928.62	11.02%
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	\$148,440.44	\$279,829.30	12.44%	\$16,820.44	\$1,952,975.26	13.19%
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	\$46,123.88	\$46,123.88	16.47%	\$23,876.12	\$210,000.00	25.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,200.00	\$4,764.31	\$4,764.31	16.32%	\$1,235.69	\$23,200.00	20.55%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$9.00	\$9.00	0.15%	\$1,116.00	\$5,000.00	18.37%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$4,248.28	\$4,359.16	7.27%	\$9,524.20	\$46,116.64	23.14%
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	\$10,512.57	\$15,712.57	19.76%	\$4,764.83	\$59,022.60	25.76%
CONTRACTUAL SERVICES Totals:		\$486,825.00	\$65,658.04	\$70,968.92	14.58%	\$40,516.84	\$375,339.24	22.90%
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	\$8,122.94	\$8,122.94	4.07%	\$31,627.06	\$159,750.00	19.92%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$6,392.12	\$6,392.12	5.37%	\$16,263.88	\$96,450.00	19.02%
MATERIALS AND SUPPLIES Totals:		\$320,606.00	\$14,515.06	\$14,515.06	4.53%	\$48,390.94	\$257,700.00	19.62%
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	\$78.59	\$78.59	0.79%	\$2,421.41	\$7,500.00	25.00%
TRANSFERS Totals:		\$10,000.00	\$78.59	\$78.59	0.79%	\$2,421.41	\$7,500.00	25.00%
PUBLIC WORKS Totals:		\$3,250,988.00	\$228,692.13	\$365,391.87	11.24%	\$149,081.63	\$2,736,514.50	15.83%
<b>Total Expenses</b>		<b>\$3,250,988.00</b>	<b>\$228,692.13</b>	<b>\$365,391.87</b>	<b>11.24%</b>	<b>\$149,081.63</b>	<b>\$2,736,514.50</b>	<b>15.83%</b>
<b>Fund: 510 Total</b>		<b>\$7,780.60</b>	<b>(\$17,589.31)</b>	<b>\$575,629.20</b>	<b>7398.26%</b>	<b>\$149,081.63</b>	<b>\$426,547.57</b>	<b>5482.19%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$1,951.63	\$11,721.66	9.77%			
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	\$1,951.63	\$11,721.66	9.77%			
WATER IMPROVEMENT Totals:		\$120,000.00	\$1,951.63	\$11,721.66	9.77%			
<b>Total Revenue</b>		<b>\$120,000.00</b>	<b>\$1,951.63</b>	<b>\$11,721.66</b>	<b>9.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$298,834.12</b>	<b>\$1,951.63</b>	<b>\$190,555.78</b>	<b>63.77%</b>		<b>\$190,555.78</b>	<b>63.77%</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>\$1,951.63</b>	<b>\$190,555.78</b>	<b>65.97%</b>	<b>\$0.00</b>	<b>\$190,555.78</b>	<b>65.97%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$45,000.00	\$65,000.00	30.23%			
ACCT TYPE: 45 Totals:		\$215,000.00	\$45,000.00	\$65,000.00	30.23%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$32,500.00	\$58,500.00	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	\$32,500.00	\$58,500.00	10.64%			
SEWER IMPROVEMENT Totals:		\$765,000.00	\$77,500.00	\$123,500.00	16.14%			
<b>Total Revenue</b>		<b>\$765,000.00</b>	<b>\$77,500.00</b>	<b>\$123,500.00</b>	<b>16.14%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,499,797.96</b>	<b>\$77,500.00</b>	<b>\$858,297.96</b>	<b>57.23%</b>		<b>\$858,297.96</b>	<b>57.23%</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%	\$4,803.83	\$149,000.00	3.12%
CAPITAL OUTLAY Totals:		\$1,002,007.43	\$0.00	\$0.00	0.00%	\$203,007.43	\$799,000.00	20.26%
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 2/29/2016**

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%	\$315,314.43	\$799,000.00	28.30%
<b>Total Expenses</b>		<b>\$1,114,314.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$315,314.43</b>	<b>\$799,000.00</b>	<b>28.30%</b>
<b>Fund: 514 Total</b>		<b>\$385,483.53</b>	<b>\$77,500.00</b>	<b>\$858,297.96</b>	<b>222.65%</b>	<b>\$315,314.43</b>	<b>\$542,983.53</b>	<b>140.86%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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 2/29/2016**

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	\$1,730.00	\$1,755.00	0.35%			
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$0.00	\$0.00	0.00%			
520-960-44200	MISC/PAVILION	\$3,000.00	\$1,320.00	\$1,320.00	44.00%			
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	\$334.88	\$704.88	1.01%			
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$404.95	\$404.95	1.09%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$32.17	\$32.17	0.13%			
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	\$3,822.00	\$4,217.00	0.47%			
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	\$450,000.00	\$58,773.92	\$58,773.92	13.06%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$452,000.00	\$58,773.92	\$58,773.92	13.00%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,350,000.00	\$62,595.92	\$62,990.92	4.67%			
<b>Total Revenue</b>		<b>\$1,350,000.00</b>	<b>\$62,595.92</b>	<b>\$62,990.92</b>	<b>4.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,451,472.77</b>	<b>\$62,595.92</b>	<b>\$164,463.69</b>	<b>11.33%</b>		<b>\$164,463.69</b>	<b>11.33%</b>
<b>Expenses</b>								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$4,949.33	\$9,921.33	5.67%	\$0.00	\$165,078.67	5.67%
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	\$745.39	\$1,650.12	5.89%	\$0.00	\$26,349.88	5.89%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$730.10	\$730.10	7.30%	\$1,000.00	\$8,269.90	17.30%
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	\$6,424.82	\$12,701.55	5.80%	\$1,000.00	\$205,198.45	6.26%



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$1,564.25	\$1,564.25	9.78%	\$398.97	\$14,036.78	12.27%
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	\$707.78	\$707.78	1.09%	\$0.00	\$64,292.22	1.09%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$740.70	\$1,151.90	3.99%	\$13,928.81	\$13,795.80	52.22%
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%	\$1,395.00	\$3,605.00	27.90%
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	\$3,012.73	\$3,423.93	2.64%	\$15,722.78	\$110,479.80	14.77%
<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	\$390.93	\$390.93	0.87%	\$979.02	\$43,630.05	3.04%
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	\$25.84	\$25.84	0.65%	\$0.00	\$3,974.16	0.65%
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	\$416.77	\$416.77	0.37%	\$979.02	\$112,604.21	1.22%
<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	\$366.30	\$1,969.39	2.81%	\$0.00	\$68,030.61	2.81%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$366.30	\$1,969.39	2.81%	\$0.00	\$68,030.61	2.81%
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$0.00	\$249.48	1.00%	\$6,500.52	\$18,250.00	27.00%
MISC OTHER Totals:		\$25,000.00	\$0.00	\$249.48	1.00%	\$6,500.52	\$18,250.00	27.00%
GOLF CLUB HOUSE Totals:		\$557,526.51	\$10,220.62	\$18,761.12	3.37%	\$24,202.32	\$514,563.07	7.71%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$18,545.80	\$37,059.48	11.12%	\$0.00	\$296,090.52	11.12%
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	\$2,848.80	\$6,246.62	11.79%	\$0.00	\$46,753.38	11.79%
520-074-51400	CLOTHING ALLOWANCE	\$1,075.00	\$0.00	\$1,075.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$109,220.00	\$5,800.82	\$5,800.82	5.31%	\$4,815.02	\$98,604.16	9.72%
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 2/29/2016**

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	\$27,195.42	\$50,181.92	9.62%	\$4,815.02	\$466,448.06	10.55%
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	\$1,449.08	\$1,449.08	9.35%	\$2,050.92	\$12,000.00	22.58%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$168.76	\$168.76	6.75%	\$411.24	\$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	\$37,755.00	\$37,755.00	92.42%	\$352.00	\$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	\$274.34	\$274.34	2.40%	\$325.66	\$10,825.00	5.25%
CONTRACTUAL SERVICES Totals:		\$73,777.00	\$39,647.18	\$39,647.18	53.74%	\$3,139.82	\$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%	\$11,900.00	\$143,700.00	7.65%
520-074-54300	REPAIRS AND MAINT	\$66,887.90	\$5,483.62	\$5,483.62	8.20%	\$6,332.69	\$55,071.59	17.67%
MATERIALS AND SUPPLIES Totals:		\$222,987.90	\$5,483.62	\$5,483.62	2.46%	\$18,232.69	\$199,271.59	10.64%
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 IMPRVMTM	\$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	\$72,326.22	\$95,312.72	11.28%	\$26,187.53	\$723,209.65	14.38%
<b>Total Expenses</b>		<b>\$1,402,236.41</b>	<b>\$82,546.84</b>	<b>\$114,073.84</b>	<b>8.14%</b>	<b>\$50,389.85</b>	<b>\$1,237,772.72</b>	<b>11.73%</b>
<b>Fund: 520 Total</b>		<b>\$49,236.36</b>	<b>(\$19,950.92)</b>	<b>\$50,389.85</b>	<b>102.34%</b>	<b>\$50,389.85</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$266.00	\$576.00	10.87%			
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	\$88,035.80	\$172,326.03	19.15%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$44,000.00	\$2,837.00	\$6,115.00	13.90%			
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$22,265.83	\$44,408.83	16.45%			
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$4,341.63	\$11,024.96	13.78%			
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	\$117,746.26	\$234,450.82	16.99%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$420.00	\$600.00	1.88%			
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	\$420.00	\$600.00	0.72%			
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	\$1,071.36	\$4,026.47	40.26%			
ACCT TYPE: 47 Totals:		\$10,000.00	\$1,071.36	\$4,026.47	40.26%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$6,500.00	\$226.17	\$830.92	12.78%			
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	\$226.17	\$830.92	0.10%			
P/R FITNESS CENTER Totals:		\$2,330,230.00	\$119,463.79	\$239,908.21	10.30%			
<b>Total Revenue</b>		<b>\$2,330,230.00</b>	<b>\$119,463.79</b>	<b>\$239,908.21</b>	<b>10.30%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,400,003.97</b>	<b>\$119,463.79</b>	<b>\$309,682.18</b>	<b>12.90%</b>		<b>\$309,682.18</b>	<b>12.90%</b>

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$61,578.36	\$121,910.58	13.18%	\$0.00	\$803,089.42	13.18%
522-070-51100	OVERTIME	\$3,500.00	\$263.36	\$263.36	7.52%	\$0.00	\$3,236.64	7.52%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$9,289.02	\$19,857.86	13.89%	\$0.00	\$123,142.14	13.89%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$0.00	\$1,500.00	37.50%	\$0.00	\$2,500.00	37.50%
522-070-51500	HEALTH CARE	\$155,000.00	\$12,211.75	\$14,521.36	9.37%	\$3,495.93	\$136,982.71	11.62%
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	\$83,342.49	\$158,053.16	12.72%	\$3,495.93	\$1,080,950.91	13.00%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,750.00	\$65.78	\$200.00	11.43%	\$9.00	\$1,541.00	11.94%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$442.50	\$442.50	23.54%	\$0.00	\$1,437.50	23.54%
TRAVEL Totals:		\$3,630.00	\$508.28	\$642.50	17.70%	\$9.00	\$2,978.50	17.95%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$85,000.00	\$16,049.27	\$16,049.27	18.88%	\$0.00	\$68,950.73	18.88%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$568.15	\$568.15	17.22%	\$214.41	\$2,517.44	23.71%
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	\$17,426.20	\$17,426.20	6.34%	\$24,933.05	\$232,640.75	15.40%
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	\$2,081.96	\$2,081.96	8.53%	\$618.04	\$21,700.00	11.07%
CONTRACTUAL SERVICES Totals:		\$391,700.00	\$36,125.58	\$36,125.58	9.22%	\$25,765.50	\$329,808.92	15.80%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$118.81	\$118.81	7.92%	\$131.19	\$1,250.00	16.67%
522-070-54200	OPERATING SUPPLIES	\$95,674.00	\$6,513.94	\$8,053.94	8.42%	\$4,711.00	\$82,909.06	13.34%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$6,263.41	\$6,345.56	14.10%	\$1,405.44	\$37,249.00	17.22%
MATERIALS AND SUPPLIES Totals:		\$142,174.00	\$12,896.16	\$14,518.31	10.21%	\$6,247.63	\$121,408.06	14.61%
<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	\$51.00	\$51.00	1.02%	\$0.00	\$4,949.00	1.02%
TRANSFERS Totals:		\$5,000.00	\$51.00	\$51.00	1.02%	\$0.00	\$4,949.00	1.02%
PARKS AND RECREATION Totals:		\$2,300,504.00	\$132,923.51	\$209,390.55	9.10%	\$35,518.06	\$2,055,595.39	10.65%
<b>Total Expenses</b>		<b>\$2,300,504.00</b>	<b>\$132,923.51</b>	<b>\$209,390.55</b>	<b>9.10%</b>	<b>\$35,518.06</b>	<b>\$2,055,595.39</b>	<b>10.65%</b>
<b>Fund: 522 Total</b>		<b>\$99,499.97</b>	<b>(\$13,459.72)</b>	<b>\$100,291.63</b>	<b>100.80%</b>	<b>\$35,518.06</b>	<b>\$64,773.57</b>	<b>65.10%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$0.00	\$2,526.25	0.00%			
524-980-44500	THEATER ADMISSION	\$33,000.00	\$232.00	\$22,346.08	67.72%			
ACCT TYPE: 44 Totals:		\$34,000.00	\$232.00	\$24,872.33	73.15%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$14,000.00	\$0.00	\$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	\$0.00	\$3,416.00	24.40%			
COMMUNITY THEATER Totals:		\$48,000.00	\$232.00	\$28,288.33	58.93%			
<b>Total Revenue</b>		<b>\$48,000.00</b>	<b>\$232.00</b>	<b>\$28,288.33</b>	<b>58.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$146,944.46</b>	<b>\$232.00</b>	<b>\$127,232.79</b>	<b>86.59%</b>		<b>\$127,232.79</b>	<b>86.59%</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	\$10,000.00	\$4,000.00	\$4,000.00	40.00%	\$0.00	\$6,000.00	40.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$10,000.00	\$4,000.00	\$4,000.00	40.00%	\$0.00	\$6,000.00	40.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$32,785.00	\$12,510.57	\$16,359.24	49.90%	(\$2,068.49)	\$18,494.25	43.59%
MATERIALS AND SUPPLIES Totals:		\$32,785.00	\$12,510.57	\$16,359.24	49.90%	(\$2,068.49)	\$18,494.25	43.59%
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	\$16,510.57	\$20,359.24	47.58%	(\$2,068.49)	\$24,494.25	42.75%
<b>Total Expenses</b>		<b>\$42,785.00</b>	<b>\$16,510.57</b>	<b>\$20,359.24</b>	<b>47.58%</b>	<b>(\$2,068.49)</b>	<b>\$24,494.25</b>	<b>42.75%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,159.46	(\$16,278.57)	\$106,873.55	102.61%	(\$2,068.49)	\$108,942.04	104.59%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$25,000.00	\$25,000.00	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	\$0.00	\$12,500.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$2,600,000.00	\$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:		\$2,600,000.00	\$25,000.00	\$37,500.00	1.44%			
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:		\$2,602,000.00	\$25,000.00	\$37,500.00	1.44%			
<b>Total Revenue</b>		<b>\$2,602,000.00</b>	<b>\$25,000.00</b>	<b>\$37,500.00</b>	<b>1.44%</b>			

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$5,494,138.29</b>	<b>\$25,000.00</b>	<b>\$2,929,638.29</b>	<b>53.32%</b>		<b>\$2,929,638.29</b>	<b>53.32%</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%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<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%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
IT Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
<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%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<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%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<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	\$17,175.00	\$17,175.00	1.25%	\$133,196.61	\$1,222,015.75	10.96%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,372,387.36	\$17,175.00	\$17,175.00	1.25%	\$133,196.61	\$1,222,015.75	10.96%
<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%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$1,372,387.36	\$17,175.00	\$17,175.00	1.25%	\$133,196.61	\$1,222,015.75	10.96%
<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%
CAPITAL OUTLAY Totals:		\$320,885.50	\$0.00	\$0.00	0.00%	\$187,885.50	\$133,000.00	58.55%
POLICE Totals:		\$320,885.50	\$0.00	\$0.00	0.00%	\$187,885.50	\$133,000.00	58.55%
<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%
CAPITAL OUTLAY Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$110,000.00	\$110,000.00	8.65%	\$84,489.71	\$1,076,990.00	15.30%
CAPITAL OUTLAY Totals:		\$1,271,479.71	\$110,000.00	\$110,000.00	8.65%	\$84,489.71	\$1,076,990.00	15.30%
PUBLIC WORKS Totals:		\$1,271,479.71	\$110,000.00	\$110,000.00	8.65%	\$84,489.71	\$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 2/29/2016**

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>\$127,175.00</b>	<b>\$127,175.00</b>	<b>2.46%</b>	<b>\$850,198.23</b>	<b>\$4,201,005.75</b>	<b>18.87%</b>
<b>Fund: 820 Total</b>		<b>\$315,759.31</b>	<b>(\$102,175.00)</b>	<b>\$2,802,463.29</b>	<b>887.53%</b>	<b>\$850,198.23</b>	<b>\$1,952,265.06</b>	<b>618.28%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 2/29/2016**

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 2/29/2016**

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>								
<b>WWTP</b>								
ACCT TYPE: 45								
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WWTP Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>PUBLIC WORKS</b>								
<b>CAPITAL OUTLAY</b>								
880-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC WORKS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 880 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>