

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2016 to 6/30/2016

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								
Cash								
100-000-11010	GENERAL FUND	\$19,236,967.65		\$19,236,967.65			\$19,236,967.65	
Total Cash		\$19,236,967.65		\$19,236,967.65			\$19,236,967.65	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$18,785.95	\$82,081.29	43.20%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,500,000.00	\$1,758,018.35	\$11,549,903.16	59.23%			
ACCT TYPE: 41 Totals:		\$19,690,000.00	\$1,776,804.30	\$11,631,984.45	59.08%			
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	\$17,987.50	\$100,447.41	47.76%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$6,614.53	\$33,920.81	55.78%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$463.31	\$463.31	92.66%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$0.00	\$3,029.60	15.15%			
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$68,361.34	\$87,215.15	87.22%			
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	\$93,426.68	\$225,076.28	57.43%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$7,000.00	\$0.00	\$11,555.00	165.07%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$750.00	\$3,785.00	75.70%			
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$4,720.00	\$14,440.00	51.57%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$200,000.00	\$39,358.59	\$133,830.83	66.92%			
100-100-43400	GENERAL ZONING FEES & APPE	\$6,000.00	\$1,325.00	\$5,350.00	89.17%			
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$1,050.00	\$6,200.00	62.00%			
100-100-43600	GENERAL STREET OPENING PE	\$12,000.00	\$5,300.00	\$15,300.00	127.50%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,925.00	\$23,840.00	47.68%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$275.00	\$380.00	54.29%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,300.00	\$75.00	\$575.00	44.23%			

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 43 Totals:		\$320,000.00	\$55,778.59	\$215,255.83	67.27%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$282.52	\$1,255.04	125.50%			
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	\$39,595.00	\$190,473.00	92.91%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$21,000.00	\$1,118.00	\$15,521.50	73.91%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$452.00	\$8,560.50	30.57%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$255,000.00	\$41,447.52	\$215,810.04	84.63%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$114,000.00	\$8,162.57	\$56,437.28	49.51%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$60.00	\$830.00	27.67%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$1,050.00	\$3.48	\$82.54	7.86%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$700.00	\$0.00	\$500.00	71.43%			
ACCT TYPE: 45 Totals:		\$118,750.00	\$8,226.05	\$57,849.82	48.72%			
ACCT TYPE: 46								
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$800.00	\$5.00	\$980.00	122.50%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$1,000.00	\$70.00	\$140.00	14.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$25.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$1,825.00	\$75.00	\$1,120.00	61.37%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$598,000.00	\$0.00	\$298,751.28	49.96%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$7,311.98	\$27,371.88	45.62%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$5,000.00	\$202.13	\$2,776.39	55.53%			
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$46,168.11	\$191,591.74	44.04%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$36.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,098,000.00	\$53,682.22	\$520,527.29	47.41%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$100,000.00	\$3,141.58	\$74,784.12	74.78%			
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$366,276.53	\$457,914.31	76.32%			
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%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$5,000.00	\$0.00	\$1,450.00	29.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	\$517.50	\$22,029.18	88.12%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$21,775.81	\$53,756.81	41.35%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$100.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$500.00	\$0.00	\$50.25	10.05%			

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$861,600.00	\$391,711.42	\$609,984.67	70.80%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$22,737,088.00	\$2,421,151.78	\$13,477,608.38	59.28%			
Total Revenue		\$22,737,088.00	\$2,421,151.78	\$13,477,608.38	59.28%			
Total Cash and Revenue		\$41,974,055.65	\$2,421,151.78	\$32,714,576.03	77.94%		\$32,714,576.03	77.94%

Expenses

COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$11,966.26	\$72,971.74	48.01%	\$0.00	\$79,028.26	48.01%
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	\$1,827.49	\$11,304.04	48.14%	\$0.00	\$12,179.96	48.14%
SALARIES AND WAGES Totals:		\$175,484.00	\$13,793.75	\$84,275.78	48.02%	\$0.00	\$91,208.22	48.02%
TRAVEL								
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	\$240.00	6.86%	\$0.00	\$3,260.00	6.86%
TRAVEL Totals:		\$6,000.00	\$0.00	\$240.00	4.00%	\$0.00	\$5,760.00	4.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$6,461.99	92.31%	\$0.00	\$538.01	92.31%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$150.00	1.00%	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$1,856.92	37.14%	\$1,633.09	\$1,509.99	69.80%
100-000-53900	MISC CONTRACTUAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$31,000.00	\$0.00	\$8,468.91	27.32%	\$1,633.09	\$20,898.00	32.59%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$32.99	\$550.75	22.03%	\$1,028.41	\$920.84	63.17%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$14.25	\$386.66	15.47%	\$576.72	\$1,536.62	38.54%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$47.24	\$937.41	18.75%	\$1,605.13	\$2,457.46	50.85%
COUNCIL Totals:		\$217,484.00	\$13,840.99	\$93,922.10	43.19%	\$3,238.22	\$120,323.68	44.67%

MAYOR

SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$14,349.00	\$85,264.19	44.88%	\$0.00	\$104,735.81	44.88%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$30,000.00	\$2,216.44	\$14,028.62	46.76%	\$0.00	\$15,971.38	46.76%
SALARIES AND WAGES Totals:		\$220,000.00	\$16,565.44	\$99,292.81	45.13%	\$0.00	\$120,707.19	45.13%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$1,301.11	\$2,231.05	37.18%	\$278.00	\$3,490.95	41.82%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$3,232.00	53.87%	\$948.00	\$1,820.00	69.67%
TRAVEL Totals:		\$12,000.00	\$1,301.11	\$5,463.05	45.53%	\$1,226.00	\$5,310.95	55.74%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$35.94	\$160.32	5.94%	\$289.68	\$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	\$0.00	\$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	\$0.00	\$533.00	5.33%	\$0.00	\$9,467.00	5.33%
100-001-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$841.00	56.07%	\$0.00	\$659.00	56.07%
100-001-53900	MISC CONTRACTUAL	\$3,500.00	\$0.00	\$3,408.00	97.37%	\$61.00	\$31.00	99.11%
CONTRACTUAL SERVICES Totals:		\$18,200.00	\$35.94	\$5,087.32	27.95%	\$350.68	\$12,762.00	29.88%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$17.97	\$458.19	45.82%	\$0.00	\$541.81	45.82%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$399.00	\$687.59	22.92%	\$400.82	\$1,911.59	36.28%
100-001-54300	REPAIRS AND MAINT	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4,600.00	\$416.97	\$1,145.78	24.91%	\$400.82	\$3,053.40	33.62%
MAYOR Totals:		\$254,800.00	\$18,319.46	\$110,988.96	43.56%	\$1,977.50	\$141,833.54	44.34%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$110.00	\$280.00	23.53%	\$0.00	\$910.00	23.53%
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	\$8.41	\$21.41	11.64%	\$0.00	\$162.59	11.64%
SALARIES AND WAGES Totals:		\$1,374.00	\$118.41	\$301.41	21.94%	\$0.00	\$1,072.59	21.94%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$11,000.00	\$1,005.00	\$1,780.00	16.18%	\$0.00	\$9,220.00	16.18%
100-010-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$685.00	22.83%	\$0.00	\$2,315.00	22.83%
100-010-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$192.50	9.63%	\$0.00	\$1,807.50	9.63%
CONTRACTUAL SERVICES Totals:		\$16,500.00	\$1,005.00	\$2,657.50	16.11%	\$0.00	\$13,842.50	16.11%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CIVIL SERVICE Totals:		\$18,474.00	\$1,123.41	\$2,958.91	16.02%	\$0.00	\$15,515.09	16.02%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$7,032.92	\$44,262.15	45.76%	\$0.00	\$52,461.85	45.76%
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	\$1,083.70	\$6,978.24	46.70%	\$0.00	\$7,965.76	46.70%
SALARIES AND WAGES Totals:		\$111,668.00	\$8,116.62	\$51,240.39	45.89%	\$0.00	\$60,427.61	45.89%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00	0.00%

**Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-020-52300	TRAINING AND EDUCATION	\$2,700.00	\$25.00	\$255.00	9.44%	\$400.00	\$2,045.00	24.26%
TRAVEL Totals:		\$4,600.00	\$25.00	\$255.00	5.54%	\$400.00	\$3,945.00	14.24%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$29.94	\$72.27	28.91%	\$27.73	\$150.00	40.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$104.00	\$9,936.61	33.12%	\$2,846.00	\$17,217.39	42.61%
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	\$420.00	\$783.88	31.36%	\$420.00	\$1,296.12	48.16%
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$553.94	\$10,792.76	31.06%	\$3,293.73	\$20,663.51	40.54%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$48.33	4.83%	\$0.00	\$951.67	4.83%
100-020-54200	OPERATING SUPPLIES	\$6,100.00	\$678.97	\$2,358.81	38.67%	\$679.52	\$3,061.67	49.81%
MATERIALS AND SUPPLIES Totals:		\$7,100.00	\$678.97	\$2,407.14	33.90%	\$679.52	\$4,013.34	43.47%
HUMAN RESOURCE Totals:		\$158,118.00	\$9,374.53	\$64,695.29	40.92%	\$4,373.25	\$89,049.46	43.68%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$13,861.52	\$88,251.97	44.25%	\$0.00	\$111,197.03	44.25%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$30,815.00	\$2,155.45	\$13,705.39	44.48%	\$0.00	\$17,109.61	44.48%
SALARIES AND WAGES Totals:		\$235,264.00	\$16,016.97	\$101,957.36	43.34%	\$0.00	\$133,306.64	43.34%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$9,560.17	\$46,526.40	46.53%	\$24,071.30	\$29,402.30	70.60%
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%
100-021-53700	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	\$61.46	\$26,801.48	34.81%	\$6,950.50	\$43,248.02	43.83%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$9,621.63	\$73,327.88	40.29%	\$31,021.80	\$77,650.32	57.33%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$89,798.21	\$5,909.11	\$25,557.71	28.46%	\$17,744.84	\$46,495.66	48.22%
MATERIALS AND SUPPLIES Totals:		\$90,798.21	\$5,909.11	\$25,557.71	28.15%	\$17,744.84	\$47,495.66	47.69%
IT Totals:		\$508,562.21	\$31,547.71	\$200,842.95	39.49%	\$48,766.64	\$258,952.62	49.08%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$12,012.99	\$71,887.50	44.02%	\$0.00	\$91,412.50	44.02%
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	\$1,819.45	\$11,807.36	46.80%	\$0.00	\$13,422.64	46.80%
SALARIES AND WAGES Totals:		\$188,530.00	\$13,832.44	\$83,694.86	44.39%	\$0.00	\$104,835.14	44.39%
TRAVEL								
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%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$2,736.37	27.36%	\$0.00	\$7,263.63	27.36%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$228.51	\$1,142.55	31.74%	\$2,457.45	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$228.51	\$3,878.92	28.11%	\$2,457.45	\$7,463.63	45.92%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$22.63	2.26%	\$0.00	\$977.37	2.26%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$61.00	\$2,439.00	2.44%
MATERIALS AND SUPPLIES Totals:		\$3,500.00	\$0.00	\$22.63	0.65%	\$61.00	\$3,416.37	2.39%
LAW Totals:		\$206,580.00	\$14,060.95	\$87,596.41	42.40%	\$2,518.45	\$116,465.14	43.62%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$20,241.10	\$119,027.80	44.00%	\$0.00	\$151,472.20	44.00%
100-040-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-040-51200	RETIREMENT PENSION	\$40,943.00	\$3,067.70	\$19,371.44	47.31%	\$0.00	\$21,571.56	47.31%
SALARIES AND WAGES Totals:		\$312,443.00	\$23,308.80	\$138,399.24	44.30%	\$0.00	\$174,043.76	44.30%
TRAVEL								
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	\$1,000.00	40.00%	\$100.00	\$1,400.00	44.00%
TRAVEL Totals:		\$3,000.00	\$0.00	\$1,000.00	33.33%	\$100.00	\$1,900.00	36.67%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,500.00	\$233.01	\$1,036.55	41.46%	\$963.45	\$500.00	80.00%
100-040-53400	PROFESSIONAL SERVICES	\$9,290.05	\$1,715.63	\$6,212.92	66.88%	\$1,082.08	\$1,995.05	78.52%
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	\$309.95	\$0.00	\$309.95	100.00%	\$0.00	\$0.00	100.00%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$190.00	19.00%	\$50.00	\$760.00	24.00%
CONTRACTUAL SERVICES Totals:		\$13,300.00	\$1,948.64	\$7,749.42	58.27%	\$2,095.53	\$3,455.05	74.02%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$33.08	\$310.02	29.53%	\$47.46	\$692.52	34.05%
100-040-54200	OPERATING SUPPLIES	\$3,400.00	\$970.00	\$1,921.12	56.50%	\$397.13	\$1,081.75	68.18%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$293.51	\$1,019.53	50.98%	\$230.47	\$750.00	62.50%
MATERIALS AND SUPPLIES Totals:		\$6,450.00	\$1,296.59	\$3,250.67	50.40%	\$675.06	\$2,524.27	60.86%
FINANCE Totals:		\$335,193.00	\$26,554.03	\$150,399.33	44.87%	\$2,870.59	\$181,923.08	45.73%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$203,198.61	\$1,270,988.85	48.32%	\$16,293.76	\$1,343,117.39	48.94%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$3,986.26	66.44%	\$0.00	\$2,013.74	66.44%
100-041-51700	WORKERS' COMP	\$350,000.00	\$0.00	\$229,727.72	65.64%	\$56,027.24	\$64,245.04	81.64%
SALARIES AND WAGES Totals:		\$2,986,400.00	\$203,198.61	\$1,504,702.83	50.39%	\$72,321.00	\$1,409,376.17	52.81%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$513.58	\$44,949.23	37.46%	\$75,050.77	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,330.00	\$15,598.33	31.20%	\$32,479.98	\$1,921.69	96.16%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53401	COUNTY FEES AND CHARGES	\$15,000.00	\$0.00	\$129.20	0.86%	\$14,870.80	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$15,000.00	\$0.00	\$9,153.23	61.02%	\$0.00	\$5,846.77	61.02%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$104,082.05	48.41%	\$0.00	\$110,917.95	48.41%
100-041-53404	ANNUAL AUDIT CHARGES	\$60,000.00	\$13,872.25	\$23,910.25	39.85%	\$32,899.75	\$3,190.00	94.68%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$8,457.75	93.98%	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$295.76	5.92%	\$0.00	\$4,704.24	5.92%
100-041-53900	MISC CONTRACTUAL	\$820,972.92	\$55,607.62	\$588,970.99	71.74%	\$22,034.41	\$209,967.52	74.42%
100-041-53901	CONTINGENCY	\$260,000.00	\$595.00	\$49,701.46	19.12%	\$536.61	\$209,761.93	19.32%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$101,236.09	\$3,747.42	\$44,036.77	43.50%	\$15,707.07	\$41,492.25	59.01%
CONTRACTUAL SERVICES Totals:		\$1,671,209.01	\$76,665.87	\$889,285.02	53.21%	\$193,579.39	\$588,344.60	64.80%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$93,722.95	\$464,362.14	42.57%	\$0.00	\$626,437.86	42.57%
100-041-57101	TRANSFER OTHER	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57102	TRANSFER OUT	\$1,300,430.00	\$0.00	\$789,159.16	60.68%	\$0.00	\$511,270.84	60.68%
100-041-57104	TRANSFER GEN DEBT	\$1,100,399.00	\$0.00	\$786,530.00	71.48%	\$0.00	\$313,869.00	71.48%
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	\$2,474,992.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$720,000.00	\$0.00	\$648,518.00	90.07%	\$0.00	\$71,482.00	90.07%
100-041-57300	REFUNDS	\$75,000.00	\$7,782.26	\$22,783.61	30.38%	\$2,506.74	\$49,709.65	33.72%
TRANSFERS Totals:		\$9,461,621.00	\$101,505.21	\$5,286,344.91	55.87%	\$2,506.74	\$4,172,769.35	55.90%
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	\$381,369.69	\$7,680,332.76	54.01%	\$268,407.13	\$6,270,490.12	55.90%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$650,000.00	\$42,762.62	\$273,777.18	42.12%	\$0.00	\$376,222.82	42.12%
100-049-51100	OVERTIME	\$25,000.00	\$3,039.38	\$21,052.94	84.21%	\$0.00	\$3,947.06	84.21%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$6,870.54	\$45,772.18	43.18%	\$0.00	\$60,227.82	43.18%
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	\$52,672.54	\$346,602.30	43.91%	\$0.00	\$442,697.70	43.91%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-049-52300	TRAINING AND EDUCATION	\$5,000.00	\$229.00	\$2,979.00	59.58%	\$2,021.00	\$0.00	100.00%
TRAVEL Totals:		\$5,500.00	\$229.00	\$2,979.00	54.16%	\$2,521.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$49.40	\$543.40	45.28%	\$656.60	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$30,000.00	\$1,235.33	\$7,092.98	23.64%	\$8,007.02	\$14,900.00	50.33%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$31,700.00	\$1,284.73	\$7,636.38	24.09%	\$9,163.62	\$14,900.00	53.00%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$13.71	\$377.45	7.55%	\$4,622.55	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$41,000.00	\$1,921.25	\$12,837.77	31.31%	\$27,696.91	\$465.32	98.87%
MATERIALS AND SUPPLIES Totals:		\$46,000.00	\$1,934.96	\$13,215.22	28.73%	\$32,319.46	\$465.32	98.99%
COMMUNICATION Totals:		\$872,500.00	\$56,121.23	\$370,432.90	42.46%	\$44,004.08	\$458,063.02	47.50%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,171,000.00	\$215,239.49	\$1,383,711.04	43.64%	\$0.00	\$1,787,288.96	43.64%
100-050-51100	OVERTIME	\$100,000.00	\$30,226.35	\$81,405.04	81.41%	\$0.00	\$18,594.96	81.41%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,045.01	\$28,862.14	36.08%	\$0.00	\$51,137.86	36.08%
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	\$250,510.85	\$1,521,978.22	44.92%	\$0.00	\$1,866,021.78	44.92%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$35.70	\$1,750.62	35.01%	\$3,249.38	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$970.00	\$8,559.82	57.07%	\$6,440.18	\$0.00	100.00%
TRAVEL Totals:		\$20,000.00	\$1,005.70	\$10,310.44	51.55%	\$9,689.56	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$35,000.00	\$7,548.44	\$20,781.53	59.38%	\$14,218.47	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$316.27	\$1,897.62	25.30%	\$5,362.38	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$2,757.89	\$21,893.08	47.59%	\$24,015.92	\$91.00	99.80%
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	\$1,200.00	3.00%	\$0.00	\$38,800.00	3.00%
100-050-53700	PRINTING AND ADVERTISING	\$4,237.00	\$673.96	\$673.96	15.91%	\$3,563.04	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$145,600.00	\$4,211.45	\$67,549.17	46.39%	\$68,304.50	\$9,746.33	93.31%
CONTRACTUAL SERVICES Totals:		\$278,337.00	\$15,508.01	\$113,995.36	40.96%	\$115,464.31	\$48,877.33	82.44%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$64.60	\$1,376.42	27.53%	\$3,639.02	(\$15.44)	100.31%
100-050-54200	OPERATING SUPPLIES	\$70,830.98	\$10,392.43	\$41,201.47	58.17%	\$5,925.80	\$23,703.71	66.53%
100-050-54300	REPAIRS AND MAINT	\$29,233.00	\$1,007.32	\$5,897.44	20.17%	\$9,202.24	\$14,133.32	51.65%
MATERIALS AND SUPPLIES Totals:		\$105,063.98	\$11,464.35	\$48,475.33	46.14%	\$18,767.06	\$37,821.59	64.00%
POLICE Totals:		\$3,791,400.98	\$278,488.91	\$1,694,759.35	44.70%	\$143,920.93	\$1,952,720.70	48.50%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$212,507.61	\$1,439,643.77	46.82%	\$0.00	\$1,635,356.23	46.82%
100-051-51100	OVERTIME	\$100,000.00	\$15,209.94	\$74,913.13	74.91%	\$0.00	\$25,086.87	74.91%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$4,102.95	\$27,332.90	35.50%	\$0.00	\$49,667.10	35.50%
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	\$231,820.50	\$1,570,289.80	47.82%	\$0.00	\$1,713,710.20	47.82%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$412.20	\$6,822.92	39.10%	\$9,677.56	\$949.52	94.56%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$0.00	\$11,362.69	43.41%	\$12,607.31	\$2,205.00	91.58%
TRAVEL Totals:		\$43,625.00	\$412.20	\$18,185.61	41.69%	\$22,284.87	\$3,154.52	92.77%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$988.84	\$49,344.45	75.34%	\$15,655.55	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$7,102.79	\$15,010.33	39.19%	\$23,289.67	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$208.83	10.44%	\$1,791.17	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$50,000.00	\$3,028.12	\$20,704.22	41.41%	\$29,261.93	\$33.85	99.93%
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	\$600.00	1.67%	\$0.00	\$35,400.00	1.67%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-53700	PRINTING AND ADVERTISING	\$2,400.00	\$20.00	\$103.53	4.31%	\$2,296.47	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$527.01	\$12,049.31	59.80%	\$7,930.65	\$170.04	99.16%
CONTRACTUAL SERVICES Totals:		\$214,350.00	\$11,666.76	\$98,020.67	45.73%	\$80,225.44	\$36,103.89	83.16%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$33.26	\$237.74	4.49%	\$4,262.26	\$800.00	84.91%
100-051-54200	OPERATING SUPPLIES	\$266,150.00	\$3,085.96	\$56,833.75	21.35%	\$90,368.81	\$118,947.44	55.31%
100-051-54300	REPAIRS AND MAINT	\$115,950.00	\$2,240.18	\$54,353.11	46.88%	\$39,096.89	\$22,500.00	80.60%
MATERIALS AND SUPPLIES Totals:		\$387,400.00	\$5,359.40	\$111,424.60	28.76%	\$133,727.96	\$142,247.44	63.28%
FIRE Totals:		\$3,929,375.00	\$249,258.86	\$1,797,920.68	45.76%	\$236,238.27	\$1,895,216.05	51.77%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,284,000.00	\$179,802.08	\$1,059,353.78	46.38%	\$0.00	\$1,224,646.22	46.38%
100-060-51100	OVERTIME	\$100,000.00	\$1,763.28	\$44,461.37	44.46%	\$0.00	\$55,538.63	44.46%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$26,258.39	\$175,692.12	46.60%	\$0.00	\$201,307.88	46.60%
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$0.00	\$9,100.00	95.79%	\$0.00	\$400.00	95.79%
SALARIES AND WAGES Totals:		\$2,770,500.00	\$207,823.75	\$1,288,607.27	46.51%	\$0.00	\$1,481,892.73	46.51%
TRAVEL								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$5,500.00	21.43%
100-060-52300	TRAINING AND EDUCATION	\$10,000.00	\$0.00	\$1,657.99	16.58%	\$4,095.01	\$4,247.00	57.53%
TRAVEL Totals:		\$17,000.00	\$0.00	\$1,657.99	9.75%	\$5,595.01	\$9,747.00	42.66%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$828.25	\$96,633.92	42.01%	\$18,366.08	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$626.49	\$7,563.22	39.81%	\$6,936.78	\$4,500.00	76.32%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$0.00	\$648.45	8.11%	\$6,851.55	\$500.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$20,025.00	66.75%	\$3,940.00	\$6,035.00	79.88%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$0.00	\$1,356.00	2.89%	\$20,844.00	\$24,800.00	47.23%
100-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$100.60	3.35%	\$2,774.40	\$125.00	95.83%
100-060-53900	MISC CONTRACTUAL	\$1,300,376.33	\$95,289.86	\$521,511.11	40.10%	\$273,915.45	\$504,949.77	61.17%
CONTRACTUAL SERVICES Totals:		\$1,637,376.33	\$96,744.60	\$647,838.30	39.57%	\$333,628.26	\$655,909.77	59.94%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$190.90	\$671.39	33.57%	\$78.61	\$1,250.00	37.50%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$24,984.04	\$96,357.13	24.55%	\$70,894.19	\$225,248.68	42.61%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$20,221.36	\$158,574.67	39.47%	\$144,804.26	\$98,421.07	75.50%
MATERIALS AND SUPPLIES Totals:		\$796,300.00	\$45,396.30	\$255,603.19	32.10%	\$215,777.06	\$324,919.75	59.20%
PUBLIC WORKS Totals:		\$5,221,176.33	\$349,964.65	\$2,193,706.75	42.02%	\$555,000.33	\$2,472,469.25	52.65%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$37,960.66	\$230,755.67	46.34%	\$0.00	\$267,244.33	46.34%
100-061-51100	OVERTIME	\$25,000.00	\$4,614.61	\$7,118.97	28.48%	\$0.00	\$17,881.03	28.48%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$6,062.76	\$35,924.79	43.34%	\$0.00	\$46,975.21	43.34%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,700.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$607,600.00	\$48,638.03	\$275,499.43	45.34%	\$0.00	\$332,100.57	45.34%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$583.36	31.53%	\$370.00	\$896.64	51.53%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$195.00	8.13%	\$125.00	\$2,080.00	13.33%
TRAVEL Totals:		\$4,250.00	\$0.00	\$778.36	18.31%	\$495.00	\$2,976.64	29.96%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$451.15	\$1,513.39	30.27%	\$2,286.61	\$1,200.00	76.00%
100-061-53400	PROFESSIONAL SERVICES	\$815,677.78	\$9,195.00	\$107,873.53	13.23%	\$162,179.45	\$545,624.80	33.11%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISING	\$6,055.00	\$0.00	\$6,053.62	99.98%	\$0.00	\$1.38	99.98%
100-061-53900	MISC CONTRACTUAL	\$1,550.00	\$0.00	\$500.00	32.26%	\$220.00	\$830.00	46.45%
CONTRACTUAL SERVICES Totals:		\$832,282.78	\$9,646.15	\$115,940.54	13.93%	\$164,686.06	\$551,656.18	33.72%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$60.54	\$1,262.26	48.55%	\$355.70	\$982.04	62.23%
100-061-54200	OPERATING SUPPLIES	\$12,900.00	\$5,215.40	\$5,655.88	43.84%	\$3,585.30	\$3,658.82	71.64%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$122.12	\$951.73	38.07%	\$46.74	\$1,501.53	39.94%
MATERIALS AND SUPPLIES Totals:		\$18,000.00	\$5,398.06	\$7,869.87	43.72%	\$3,987.74	\$6,142.39	65.88%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$18,000.00	\$0.00	\$861.52	4.79%	\$0.00	\$17,138.48	4.79%
CAPITAL OUTLAY Totals:		\$18,000.00	\$0.00	\$861.52	4.79%	\$0.00	\$17,138.48	4.79%
ENGINEERING Totals:		\$1,480,132.78	\$63,682.24	\$400,949.72	27.09%	\$169,168.80	\$910,014.26	38.52%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$22,612.61	\$142,875.49	47.00%	\$0.00	\$161,124.51	47.00%
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	\$3,511.23	\$23,267.49	49.61%	\$0.00	\$23,632.51	49.61%
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	\$26,123.84	\$167,442.98	47.23%	\$0.00	\$187,057.02	47.23%
TRAVEL								
100-062-52100	TRAVEL	\$1,600.00	\$0.00	\$566.12	35.38%	\$0.00	\$1,033.88	35.38%
100-062-52300	TRAINING AND EDUCATION	\$1,560.00	\$0.00	\$270.00	17.31%	\$0.00	\$1,290.00	17.31%
TRAVEL Totals:		\$3,160.00	\$0.00	\$836.12	26.46%	\$0.00	\$2,323.88	26.46%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,800.00	\$1,381.45	\$2,895.16	60.32%	\$1,904.84	\$0.00	100.00%
100-062-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$13,800.00	\$1,786.63	\$5,702.12	41.32%	\$2,877.89	\$5,219.99	62.17%
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	\$175.00	17.50%	\$0.00	\$825.00	17.50%
100-062-53900	MISC CONTRACTUAL	\$6,950.00	(\$30.00)	\$6,340.96	91.24%	\$30.00	\$579.04	91.67%
CONTRACTUAL SERVICES Totals:		\$38,550.00	\$3,138.08	\$15,113.24	39.20%	\$4,812.73	\$18,624.03	51.69%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$417.20	11.92%	\$1,082.80	\$2,000.00	42.86%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$410.00	41.00%	\$166.00	\$424.00	57.60%
100-062-54300	REPAIRS AND MAINT	\$1,500.00	\$364.53	\$1,000.41	66.69%	\$499.29	\$0.30	99.98%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$950.00	\$950.00	19.00%	\$1,050.00	\$3,000.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$11,000.00	\$1,314.53	\$2,777.61	25.25%	\$2,798.09	\$5,424.30	50.69%
BUILDING Totals:		\$407,210.00	\$30,576.45	\$186,169.95	45.72%	\$7,610.82	\$213,429.23	47.59%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$355.00	11.83%	\$0.00	\$2,645.00	11.83%
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	\$27.15	5.43%	\$0.00	\$472.85	5.43%
SALARIES AND WAGES Totals:		\$3,500.00	\$0.00	\$382.15	10.92%	\$0.00	\$3,117.85	10.92%
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								
100-063-53400	PROFESSIONAL SERVICES	\$3,250.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,250.00	61.54%
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	\$382.15	5.23%	\$2,000.00	\$4,917.85	32.63%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$11,537.18	\$61,900.82	40.91%	\$0.00	\$89,399.18	40.91%
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	\$1,774.46	\$10,367.84	44.69%	\$0.00	\$12,832.16	44.69%
SALARIES AND WAGES Totals:		\$174,500.00	\$13,311.64	\$72,268.66	41.41%	\$0.00	\$102,231.34	41.41%
TRAVEL								
100-064-52100	TRAVEL	\$2,620.00	\$0.00	\$2,034.26	77.64%	\$0.00	\$585.74	77.64%
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	\$2,769.26	56.46%	\$0.00	\$2,135.74	56.46%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$34.91	\$67.73	33.87%	\$0.00	\$132.27	33.87%
100-064-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$9,900.00	\$0.00	\$5,980.10	60.41%	\$1,226.00	\$2,693.90	72.79%
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	\$34.91	\$6,047.83	48.00%	\$1,226.00	\$5,326.17	57.73%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$22.57	4.51%	\$477.43	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$638.00	53.17%	\$455.00	\$107.00	91.08%
MATERIALS AND SUPPLIES Totals:		\$1,700.00	\$0.00	\$660.57	38.86%	\$932.43	\$107.00	93.71%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$193,705.00	\$13,346.55	\$81,746.32	42.20%	\$2,158.43	\$109,800.25	43.32%
PARKS AND RECREATION								
SALARIES AND WAGES								

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$45,835.29	\$163,223.91	37.10%	\$0.00	\$276,776.09	37.10%
100-070-51100	OVERTIME	\$4,000.00	\$323.09	\$545.09	13.63%	\$0.00	\$3,454.91	13.63%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$3,960.80	\$24,155.00	33.09%	\$0.00	\$48,845.00	33.09%
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	\$50,119.18	\$188,974.00	36.45%	\$0.00	\$329,526.00	36.45%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$0.00	\$467.78	20.34%	\$0.00	\$1,832.22	20.34%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$515.00	30.29%	\$300.00	\$885.00	47.94%
TRAVEL Totals:		\$4,000.00	\$0.00	\$982.78	24.57%	\$300.00	\$2,717.22	32.07%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$1,742.49	\$29,508.48	26.83%	\$80,491.52	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$896.83	\$3,624.97	54.92%	\$3,041.21	(\$66.18)	101.00%
100-070-53300	RENTS AND LEASES	\$1,500.00	\$0.00	\$459.81	30.65%	\$0.00	\$1,040.19	30.65%
100-070-53400	PROFESSIONAL SERVICES	\$25,700.00	\$0.00	\$449.00	1.75%	\$7,237.09	\$18,013.91	29.91%
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	\$15,000.00	\$0.00	\$5,600.00	37.33%	\$792.00	\$8,608.00	42.61%
100-070-53700	PRINTING AND ADVERTISING	\$5,800.00	\$359.00	\$2,009.88	34.65%	\$3,119.62	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$1,991.89	\$9,802.10	17.11%	\$4,114.58	\$43,383.32	24.29%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$37,540.74	\$74,736.80	42.71%	\$27,854.67	\$72,408.53	58.62%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$42,530.95	\$126,191.04	31.79%	\$126,650.69	\$144,058.27	63.70%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$312.78	\$673.57	33.68%	\$826.43	\$500.00	75.00%
100-070-54200	OPERATING SUPPLIES	\$35,000.00	\$9,726.28	\$15,342.31	43.84%	\$16,393.10	\$3,264.59	90.67%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$55.35	5.54%	\$144.65	\$800.00	20.00%
MATERIALS AND SUPPLIES Totals:		\$38,000.00	\$10,039.06	\$16,071.23	42.29%	\$17,364.18	\$4,564.59	87.99%
PARKS AND RECREATION Totals:		\$957,400.00	\$102,689.19	\$332,219.05	34.70%	\$144,314.87	\$480,866.08	49.77%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$8,289.42	\$48,606.74	47.65%	\$0.00	\$53,393.26	47.65%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-071-51200	RETIREMENT PENSION	\$16,000.00	\$1,237.81	\$7,136.67	44.60%	\$0.00	\$8,863.33	44.60%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
SALARIES AND WAGES Totals:		\$119,300.00	\$9,527.23	\$55,943.41	46.89%	\$0.00	\$63,356.59	46.89%
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	\$3,160.00	\$3,692.00	92.30%	\$0.00	\$308.00	92.30%
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	\$3,160.00	\$3,692.00	80.26%	\$0.00	\$908.00	80.26%
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	\$142.42	\$734.76	43.22%	\$540.24	\$425.00	75.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$82.50	\$82.50	16.50%	\$0.00	\$417.50	16.50%
100-071-53400	PROFESSIONAL SERVICES	\$3,900.00	\$560.00	\$1,260.00	32.31%	\$0.00	\$2,640.00	32.31%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53700	PRINTING AND ADVERTISING	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$18,700.00	\$0.00	\$3,515.00	18.80%	\$7,500.00	\$7,685.00	58.90%
CONTRACTUAL SERVICES Totals:		\$25,900.00	\$784.92	\$5,592.26	21.59%	\$8,040.24	\$12,267.50	52.64%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$556.73	\$2,433.46	14.31%	\$2,130.21	\$12,436.33	26.85%
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	\$556.73	\$2,433.46	14.31%	\$2,130.21	\$12,436.33	26.85%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	(\$90.00)	\$11.00	3.67%	\$0.00	\$289.00	3.67%
TRANSFERS Totals:		\$300.00	(\$90.00)	\$11.00	3.67%	\$0.00	\$289.00	3.67%
SENIOR ACTIVITIES Totals:		\$167,100.00	\$13,938.88	\$67,672.13	40.50%	\$10,170.45	\$89,257.42	46.58%
Total Expenses		\$32,945,741.31	\$1,654,257.73	\$15,517,695.71	47.10%	\$1,646,738.76	\$15,781,306.84	52.10%
Fund: 100 Total		\$9,028,314.34	\$766,894.05	\$17,196,880.32	190.48%	\$1,646,738.76	\$15,550,141.56	172.24%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,280,360.01		\$1,280,360.01			\$1,280,360.01	
Total Cash		\$1,280,360.01		\$1,280,360.01			\$1,280,360.01	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$36,395.91	\$98,196.02	54.55%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$1,971.37	98.57%			
210-200-42600	SCMR GAS EXCISE TAX	\$622,000.00	\$54,579.11	\$309,276.43	49.72%			
ACCT TYPE: 42 Totals:		\$804,000.00	\$90,975.02	\$409,443.82	50.93%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$15,000.00	\$10,422.45	\$194,842.74	1298.95%			
210-200-48200	GF TRANSFER INTO SCMR	\$2,474,992.00	\$0.00	\$2,474,992.00	100.00%			
210-200-48901	OPW GRANT MONEY	\$525,008.00	\$0.00	\$18,312.38	3.49%			
ACCT TYPE: 48 Totals:		\$3,015,000.00	\$10,422.45	\$2,688,147.12	89.16%			
S C M R Totals:		\$3,819,000.00	\$101,397.47	\$3,097,590.94	81.11%			
Total Revenue		\$3,819,000.00	\$101,397.47	\$3,097,590.94	81.11%			
Total Cash and Revenue		\$5,099,360.01	\$101,397.47	\$4,377,950.95	85.85%		\$4,377,950.95	85.85%
Expenses								
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$0.00	\$186,093.81	37.22%	\$168,906.19	\$145,000.00	71.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$384.66	\$11,641.69	77.61%	\$2,250.00	\$1,108.31	92.61%
MATERIALS AND SUPPLIES Totals:		\$515,000.00	\$384.66	\$197,735.50	38.40%	\$171,156.19	\$146,108.31	71.63%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$28,300.00	\$0.00	\$3,300.00	11.66%	\$3,300.00	\$21,700.00	23.32%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$3,447,595.88	\$154,589.51	\$507,611.43	14.72%	\$2,939,891.23	\$93.22	100.00%
CAPITAL OUTLAY Totals:		\$3,475,895.88	\$154,589.51	\$510,911.43	14.70%	\$2,943,191.23	\$21,793.22	99.37%
DEPARTMENT: 065 Totals:		\$3,990,895.88	\$154,974.17	\$708,646.93	17.76%	\$3,114,347.42	\$167,901.53	95.79%
Total Expenses		\$3,990,895.88	\$154,974.17	\$708,646.93	17.76%	\$3,114,347.42	\$167,901.53	95.79%
Fund: 210 Total		\$1,108,464.13	(\$53,576.70)	\$3,669,304.02	331.03%	\$3,114,347.42	\$554,956.60	50.07%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$170,586.91		\$170,586.91			\$170,586.91	
Total Cash		\$170,586.91		\$170,586.91			\$170,586.91	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41600	P&R REVOLVING MISC RECEIPT	\$27,500.00	\$1,097.00	\$6,814.00	24.78%			
ACCT TYPE: 41 Totals:		\$27,500.00	\$1,097.00	\$6,814.00	24.78%			
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	\$743.00	\$3,578.00	102.23%			
ACCT TYPE: 48 Totals:		\$3,500.00	\$743.00	\$3,578.00	102.23%			
MISC REVENUE Totals:		\$31,000.00	\$1,840.00	\$10,392.00	33.52%			
Total Revenue		\$31,000.00	\$1,840.00	\$10,392.00	33.52%			
Total Cash and Revenue		\$201,586.91	\$1,840.00	\$180,978.91	89.78%		\$180,978.91	89.78%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$35,000.00	\$4,970.59	\$18,292.10	52.26%	\$5,626.14	\$11,081.76	68.34%
CONTRACTUAL SERVICES Totals:		\$35,000.00	\$4,970.59	\$18,292.10	52.26%	\$5,626.14	\$11,081.76	68.34%
MATERIALS AND SUPPLIES								
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								
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	\$4,970.59	\$18,292.10	50.12%	\$5,626.14	\$12,581.76	65.53%
Total Expenses		\$36,500.00	\$4,970.59	\$18,292.10	50.12%	\$5,626.14	\$12,581.76	65.53%
Fund: 212 Total		\$165,086.91	(\$3,130.59)	\$162,686.81	98.55%	\$5,626.14	\$157,060.67	95.14%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$188,367.97		\$188,367.97			\$188,367.97	
Total Cash		\$188,367.97		\$188,367.97			\$188,367.97	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$5,000.00	\$266.40	\$2,191.76	43.84%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$266.40	\$2,191.76	43.84%			
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	\$375.00	93.75%			
ACCT TYPE: 48 Totals:		\$400.00	\$0.00	\$375.00	93.75%			
LIBERTY PARK Totals:		\$5,400.00	\$266.40	\$2,566.76	47.53%			
Total Revenue		\$5,400.00	\$266.40	\$2,566.76	47.53%			
Total Cash and Revenue		\$193,767.97	\$266.40	\$190,934.73	98.54%		\$190,934.73	98.54%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$47.12	\$5,682.31	28.41%	\$3,317.69	\$11,000.00	45.00%
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	\$47.12	\$5,682.31	28.41%	\$3,317.69	\$11,000.00	45.00%
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	\$120,000.00	\$120,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$120,000.00	\$120,000.00	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$155,000.00	\$120,047.12	\$125,682.31	81.09%	\$3,317.69	\$26,000.00	83.23%
Total Expenses		\$155,000.00	\$120,047.12	\$125,682.31	81.09%	\$3,317.69	\$26,000.00	83.23%
Fund: 213 Total		\$38,767.97	(\$119,780.72)	\$65,252.42	168.32%	\$3,317.69	\$61,934.73	159.76%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$156,654.50		\$156,654.50			\$156,654.50	
Total Cash		\$156,654.50		\$156,654.50			\$156,654.50	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$13,522.50	\$73,202.38	50.48%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$13,522.50	\$73,202.38	50.48%			
TRANSFER REVENUE Totals:		\$145,000.00	\$13,522.50	\$73,202.38	50.48%			
Total Revenue		\$145,000.00	\$13,522.50	\$73,202.38	50.48%			
Total Cash and Revenue		\$301,654.50	\$13,522.50	\$229,856.88	76.20%		\$229,856.88	76.20%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 214 Total		\$151,654.50	(\$136,477.50)	\$79,856.88	52.66%	\$0.00	\$79,856.88	52.66%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
Cash								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
Total Cash		\$9,394.61		\$9,394.61			\$9,394.61	
Revenue								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$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%			
Total Revenue		\$2,400.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$11,794.61	\$0.00	\$9,394.61	79.65%		\$9,394.61	79.65%
Expenses								
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%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 215 Total		\$11,794.61	\$0.00	\$9,394.61	79.65%	\$0.00	\$9,394.61	79.65%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 216 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$634,586.08		\$634,586.08			\$634,586.08	
Total Cash		\$634,586.08		\$634,586.08			\$634,586.08	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$14,000.00	\$2,951.02	\$7,961.84	56.87%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$143.00	\$0.00	\$159.84	111.78%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$50,857.00	\$4,425.33	\$25,076.45	49.31%			
ACCT TYPE: 42 Totals:		\$65,000.00	\$7,376.35	\$33,198.13	51.07%			
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	\$7,376.35	\$33,198.13	51.07%			
Total Revenue		\$65,000.00	\$7,376.35	\$33,198.13	51.07%			
Total Cash and Revenue		\$699,586.08	\$7,376.35	\$667,784.21	95.45%		\$667,784.21	95.45%
Expenses								
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
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%
DEPARTMENT: 065 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$24,989.00	\$11.00	99.96%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$24,989.00	\$11.00	99.96%
Fund: 220 Total		\$674,586.08	\$7,376.35	\$667,784.21	98.99%	\$24,989.00	\$642,795.21	95.29%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$8,837.81		\$8,837.81			\$8,837.81	
Total Cash		\$8,837.81		\$8,837.81			\$8,837.81	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,300.00	\$0.00	\$100.00	4.35%			
ACCT TYPE: 45 Totals:		\$2,300.00	\$0.00	\$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	\$0.00	\$100.00	4.08%			
Total Revenue		\$2,450.00	\$0.00	\$100.00	4.08%			
Total Cash and Revenue		\$11,287.81	\$0.00	\$8,937.81	79.18%		\$8,937.81	79.18%
Expenses								
POLICE								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 230 Total		\$11,287.81	\$0.00	\$8,937.81	79.18%	\$0.00	\$8,937.81	79.18%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$16,157.53		\$16,157.53			\$16,157.53	
Total Cash		\$16,157.53		\$16,157.53			\$16,157.53	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,070.00	\$50.00	\$255.00	23.83%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,070.00	\$50.00	\$255.00	23.83%			
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	\$50.00	\$255.00	23.83%			
Total Revenue		\$1,070.00	\$50.00	\$255.00	23.83%			
Total Cash and Revenue		\$17,227.53	\$50.00	\$16,412.53	95.27%		\$16,412.53	95.27%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 240 Total		\$17,227.53	\$50.00	\$16,412.53	95.27%	\$0.00	\$16,412.53	95.27%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$849.11		\$849.11			\$849.11	
Total Cash		\$849.11		\$849.11			\$849.11	
Revenue								
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%			
Total Revenue		\$100.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$949.11	\$0.00	\$849.11	89.46%		\$849.11	89.46%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Total Expenses		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Fund: 270 Total		\$749.11	\$0.00	\$849.11	113.35%	\$0.00	\$849.11	113.35%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$633,753.72		\$633,753.72			\$633,753.72	
Total Cash		\$633,753.72		\$633,753.72			\$633,753.72	
Revenue								
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	\$4,000.00	\$31,025.00	62.05%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$4,000.00	\$31,025.00	62.05%			
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	\$4,000.00	\$31,025.00	62.05%			
Total Revenue		\$50,000.00	\$4,000.00	\$31,025.00	62.05%			
Total Cash and Revenue		\$683,753.72	\$4,000.00	\$664,778.72	97.22%		\$664,778.72	97.22%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$3,950.00	7.90%	\$0.00	\$46,050.00	7.90%
TRANSFERS Totals:		\$50,000.00	\$0.00	\$3,950.00	7.90%	\$0.00	\$46,050.00	7.90%
BUILDING Totals:		\$50,000.00	\$0.00	\$3,950.00	7.90%	\$0.00	\$46,050.00	7.90%
Total Expenses		\$50,000.00	\$0.00	\$3,950.00	7.90%	\$0.00	\$46,050.00	7.90%
Fund: 272 Total		\$633,753.72	\$4,000.00	\$660,828.72	104.27%	\$0.00	\$660,828.72	104.27%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

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

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA GRANT							
Cash								
280-000-11010	OPOTA GRANT	\$2,773.50		\$2,773.50			\$2,773.50	
Total Cash		<u>\$2,773.50</u>		<u>\$2,773.50</u>			<u>\$2,773.50</u>	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$2,773.50</u>	<u>\$0.00</u>	<u>\$2,773.50</u>	<u>100.00%</u>		<u>\$2,773.50</u>	<u>100.00%</u>
Expenses								
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%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 280 Total		<u>\$2,773.50</u>	<u>\$0.00</u>	<u>\$2,773.50</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$2,773.50</u>	<u>100.00%</u>

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$55,620.25		\$55,620.25			\$55,620.25	
Total Cash		\$55,620.25		\$55,620.25			\$55,620.25	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE Grant	\$15,430.00	\$0.00	\$27,983.27	181.36%			
281-050-45901	Ohio Criminal JSC Grant	\$0.00	\$0.00	\$1,515.38	0.00%			
ACCT TYPE: 45 Totals:		\$15,430.00	\$0.00	\$29,498.65	191.18%			
POLICE Totals:		\$15,430.00	\$0.00	\$29,498.65	191.18%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$144,388.00	\$0.00	\$62,835.65	43.52%			
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	\$6,040.00	1.46%			
ACCT TYPE: 45 Totals:		\$557,388.00	\$0.00	\$68,875.65	12.36%			
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	\$0.00	\$68,875.65	12.36%			
Total Revenue		\$572,818.00	\$0.00	\$98,374.30	17.17%			
Total Cash and Revenue		\$628,438.25	\$0.00	\$153,994.55	24.50%		\$153,994.55	24.50%
Expenses								
POLICE								
SALARIES AND WAGES								
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%
CAPITAL OUTLAY								
281-050-55899	FEDERAL GRANTS MISC - POLIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

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	\$431,289.11	\$5,204.00	\$60,147.65	13.95%	\$101,760.32	\$269,381.14	37.54%
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	\$5,204.00	\$60,147.65	12.68%	\$114,997.12	\$299,381.14	36.91%
ENGINEERING Totals:		\$474,525.91	\$5,204.00	\$60,147.65	12.68%	\$114,997.12	\$299,381.14	36.91%
Total Expenses		\$502,525.91	\$5,204.00	\$60,147.65	11.97%	\$114,997.12	\$327,381.14	34.85%
Fund: 281 Total		\$125,912.34	(\$5,204.00)	\$93,846.90	74.53%	\$114,997.12	(\$21,150.22)	-16.80%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$32,873.64		\$32,873.64			\$32,873.64	
Total Cash		\$32,873.64		\$32,873.64			\$32,873.64	
Revenue								
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	State Grant Fire	\$0.00	\$0.00	\$1,800.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$1,800.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$1,800.00	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	\$0.00	\$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	\$0.00	\$377,771.89	96.78%			
DEPARTMENT: 064 Totals:		\$390,335.00	\$0.00	\$377,771.89	96.78%			
Total Revenue		\$415,335.00	\$0.00	\$379,571.89	91.39%			
Total Cash and Revenue		\$448,208.64	\$0.00	\$412,445.53	92.02%		\$412,445.53	92.02%
Expenses								
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 6/30/2016

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%	\$13,620.00	\$11,380.00	54.48%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$13,620.00	\$11,380.00	54.48%
ENGINEERING Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$13,620.00	\$11,380.00	54.48%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$423,208.00	\$0.00	\$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	\$0.00	\$377,771.89	89.26%	\$0.00	\$45,436.11	89.26%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$423,208.00	\$0.00	\$377,771.89	89.26%	\$0.00	\$45,436.11	89.26%
Total Expenses		\$448,208.00	\$0.00	\$377,771.89	84.28%	\$13,620.00	\$56,816.11	87.32%
Fund: 282 Total		\$0.64	\$0.00	\$34,673.64	5417756.25%	\$13,620.00	\$21,053.64	3289631.25%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$150,490.00	\$0.00	\$77,765.81	51.68%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,900.00	\$0.00	\$1,401.77	48.34%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$12,500.00	\$0.00	\$6,028.12	48.22%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,700.00	\$0.00	\$1,324.70	49.06%			
290-560-41104	FIRE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$1,557.92	55.64%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$0.00	\$4.05	40.50%			
ACCT TYPE: 41 Totals:		\$171,400.00	\$0.00	\$88,082.37	51.39%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$554,000.00	\$51,108.79	\$263,557.80	47.57%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$51,108.79	\$263,557.80	47.57%			
MISC REVENUE Totals:		\$725,400.00	\$51,108.79	\$351,640.17	48.48%			
Total Revenue		\$725,400.00	\$51,108.79	\$351,640.17	48.48%			
Total Cash and Revenue		\$725,400.00	\$51,108.79	\$351,640.17	48.48%		\$351,640.17	48.48%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$51,108.79	\$346,240.17	48.09%	\$0.00	\$373,759.83	48.09%
SALARIES AND WAGES Totals:		\$720,000.00	\$51,108.79	\$346,240.17	48.09%	\$0.00	\$373,759.83	48.09%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$0.00	\$1,803.33	33.40%	\$3,596.67	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$0.00	\$1,803.33	33.40%	\$3,596.67	\$0.00	100.00%
FIRE Totals:		\$725,400.00	\$51,108.79	\$348,043.50	47.98%	\$3,596.67	\$373,759.83	48.48%
Total Expenses		\$725,400.00	\$51,108.79	\$348,043.50	47.98%	\$3,596.67	\$373,759.83	48.48%
Fund: 290 Total		\$0.00	\$0.00	\$3,596.67	0.00%	\$3,596.67	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$150,490.00	\$0.00	\$77,765.81	51.68%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,900.00	\$0.00	\$1,401.77	48.34%			
291-560-41102	POLICE PENSION REAL EST 10%	\$12,500.00	\$0.00	\$6,028.12	48.22%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,700.00	\$0.00	\$1,324.70	49.06%			
291-560-41104	POLICE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$1,557.92	55.64%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$4.05	40.50%			
ACCT TYPE: 41 Totals:		\$171,400.00	\$0.00	\$88,082.37	51.39%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$554,000.00	\$42,614.16	\$200,804.34	36.25%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$42,614.16	\$200,804.34	36.25%			
MISC REVENUE Totals:		\$725,400.00	\$42,614.16	\$288,886.71	39.82%			
Total Revenue		\$725,400.00	\$42,614.16	\$288,886.71	39.82%			
Total Cash and Revenue		\$725,400.00	\$42,614.16	\$288,886.71	39.82%		\$288,886.71	39.82%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$42,614.16	\$283,486.71	39.37%	\$0.00	\$436,513.29	39.37%
SALARIES AND WAGES Totals:		\$720,000.00	\$42,614.16	\$283,486.71	39.37%	\$0.00	\$436,513.29	39.37%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$0.00	\$1,803.32	33.39%	\$3,596.68	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$0.00	\$1,803.32	33.39%	\$3,596.68	\$0.00	100.00%
POLICE Totals:		\$725,400.00	\$42,614.16	\$285,290.03	39.33%	\$3,596.68	\$436,513.29	39.82%
Total Expenses		\$725,400.00	\$42,614.16	\$285,290.03	39.33%	\$3,596.68	\$436,513.29	39.82%
Fund: 291 Total		\$0.00	\$0.00	\$3,596.68	0.00%	\$3,596.68	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
Cash								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$62,790.58		\$62,790.58			\$62,790.58	
Total Cash		\$62,790.58		\$62,790.58			\$62,790.58	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$100,000.00	\$0.00	\$100,000.00	100.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$0.00	\$100,000.00	100.00%			
DEPARTMENT: 041 Totals:		\$100,000.00	\$0.00	\$100,000.00	100.00%			
Total Revenue		\$100,000.00	\$0.00	\$100,000.00	100.00%			
Total Cash and Revenue		\$162,790.58	\$0.00	\$162,790.58	100.00%		\$162,790.58	100.00%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$60,000.00	\$0.00	\$9,124.23	15.21%	\$0.00	\$50,875.77	15.21%
SALARIES AND WAGES Totals:		\$60,000.00	\$0.00	\$9,124.23	15.21%	\$0.00	\$50,875.77	15.21%
GENERAL GOVERNMENT Totals:		\$60,000.00	\$0.00	\$9,124.23	15.21%	\$0.00	\$50,875.77	15.21%
Total Expenses		\$60,000.00	\$0.00	\$9,124.23	15.21%	\$0.00	\$50,875.77	15.21%
Fund: 292 Total		\$102,790.58	\$0.00	\$153,666.35	149.49%	\$0.00	\$153,666.35	149.49%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$62,471.15		\$62,471.15			\$62,471.15	
Total Cash		\$62,471.15		\$62,471.15			\$62,471.15	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$760,000.00	\$0.00	\$375,868.14	49.46%			
310-840-41101	PARK BOND REAL EST HOMEST	\$15,000.00	\$0.00	\$6,775.22	45.17%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$29,135.94	48.56%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$14,000.00	\$0.00	\$6,402.72	45.73%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$7,529.94	50.20%			
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	\$19.58	39.16%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$864,050.00	\$0.00	\$425,731.54	49.27%			
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	\$425,731.54	49.27%			
Total Revenue		\$864,050.00	\$0.00	\$425,731.54	49.27%			
Total Cash and Revenue		\$926,521.15	\$0.00	\$488,202.69	52.69%		\$488,202.69	52.69%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$0.00	\$8,716.07	54.48%	\$7,283.93	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$0.00	\$8,716.07	54.48%	\$7,283.93	\$0.00	100.00%
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	\$81,506.25	50.00%	\$81,506.25	\$0.50	100.00%
DEBT Totals:		\$833,013.00	\$0.00	\$81,506.25	9.78%	\$81,506.25	\$670,000.50	19.57%
GENERAL GOVERNMENT Totals:		\$849,013.00	\$0.00	\$90,222.32	10.63%	\$88,790.18	\$670,000.50	21.08%
Total Expenses		\$849,013.00	\$0.00	\$90,222.32	10.63%	\$88,790.18	\$670,000.50	21.08%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$77,508.15	\$0.00	\$397,980.37	513.47%	\$88,790.18	\$309,190.19	398.91%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$243,723.30		\$243,723.30			\$243,723.30	
Total Cash		\$243,723.30		\$243,723.30			\$243,723.30	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$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	\$786,530.00	71.48%			
ACCT TYPE: 48 Totals:		\$1,100,399.00	\$0.00	\$786,530.00	71.48%			
TRANSFER REVENUE Totals:		\$1,100,399.00	\$0.00	\$786,530.00	71.48%			
Total Revenue		\$1,100,399.00	\$0.00	\$786,530.00	71.48%			
Total Cash and Revenue		\$1,344,122.30	\$0.00	\$1,030,253.30	76.65%		\$1,030,253.30	76.65%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
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%
DEBT								
320-041-56100	PRINCIPAL	\$986,905.00	\$71,560.06	\$139,734.97	14.16%	\$544,154.97	\$303,015.06	69.30%
320-041-56200	INTEREST	\$149,625.00	\$0.00	\$49,812.50	33.29%	\$56,207.53	\$43,604.97	70.86%
DEBT Totals:		\$1,136,530.00	\$71,560.06	\$189,547.47	16.68%	\$600,362.50	\$346,620.03	69.50%
GENERAL GOVERNMENT Totals:		\$1,136,530.00	\$71,560.06	\$189,547.47	16.68%	\$600,362.50	\$346,620.03	69.50%
Total Expenses		\$1,136,530.00	\$71,560.06	\$189,547.47	16.68%	\$600,362.50	\$346,620.03	69.50%
Fund: 320 Total		\$207,592.30	(\$71,560.06)	\$840,705.83	404.98%	\$600,362.50	\$240,343.33	115.78%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$114,344.23		\$114,344.23			\$114,344.23	
Total Cash		\$114,344.23		\$114,344.23			\$114,344.23	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48100	SPEC ASSESS BOND REIMBURS	\$42,000.00	\$0.00	\$23,084.93	54.96%			
ACCT TYPE: 48 Totals:		\$42,000.00	\$0.00	\$23,084.93	54.96%			
TRANSFER REVENUE Totals:		\$42,000.00	\$0.00	\$23,084.93	54.96%			
Total Revenue		\$42,000.00	\$0.00	\$23,084.93	54.96%			
Total Cash and Revenue		\$156,344.23	\$0.00	\$137,429.16	87.90%		\$137,429.16	87.90%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$516.34	25.82%	\$1,483.66	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$516.34	25.82%	\$1,483.66	\$0.00	100.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$3,000.00	83.33%
330-041-56200	INTEREST	\$7,720.00	\$800.00	\$3,860.00	50.00%	\$3,060.00	\$800.00	89.64%
DEBT Totals:		\$25,720.00	\$800.00	\$3,860.00	15.01%	\$18,060.00	\$3,800.00	85.23%
GENERAL GOVERNMENT Totals:		\$27,720.00	\$800.00	\$4,376.34	15.79%	\$19,543.66	\$3,800.00	86.29%
Total Expenses		\$27,720.00	\$800.00	\$4,376.34	15.79%	\$19,543.66	\$3,800.00	86.29%
Fund: 330 Total		\$128,624.23	(\$800.00)	\$133,052.82	103.44%	\$19,543.66	\$113,509.16	88.25%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$458,768.60		\$458,768.60			\$458,768.60	
Total Cash		\$458,768.60		\$458,768.60			\$458,768.60	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$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	\$194,776.61	\$1,410,303.30	52.23%			
ACCT TYPE: 45 Totals:		\$2,700,000.00	\$194,776.61	\$1,410,303.30	52.23%			
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	\$379.68	\$9,213.39	9.21%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$379.68	\$9,213.39	9.21%			
SEWER REVENUE Totals:		\$2,800,000.00	\$195,156.29	\$1,419,516.69	50.70%			
Total Revenue		\$2,800,000.00	\$195,156.29	\$1,419,516.69	50.70%			
Total Cash and Revenue		\$3,258,768.60	\$195,156.29	\$1,878,285.29	57.64%		\$1,878,285.29	57.64%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$111,203.25	\$662,924.46	42.06%	\$0.00	\$913,075.54	42.06%
510-060-51100	OVERTIME	\$5,000.00	\$81.37	\$1,883.51	37.67%	\$0.00	\$3,116.49	37.67%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$62,586.74	\$106,783.61	43.41%	\$0.00	\$139,216.39	43.41%
510-060-51400	CLOTHING ALLOWANCE	\$4,625.00	\$0.00	\$4,225.00	91.35%	\$0.00	\$400.00	91.35%
510-060-51500	HEALTH CARE	\$400,000.00	\$32,425.10	\$194,368.64	48.59%	\$11,658.69	\$193,972.67	51.51%
510-060-51700	WORKERS' COMP	\$18,000.00	\$0.00	\$26,254.05	145.86%	\$7,715.40	(\$15,969.45)	188.72%
SALARIES AND WAGES Totals:		\$2,249,625.00	\$206,296.46	\$996,439.27	44.29%	\$19,374.09	\$1,233,811.64	45.15%
TRAVEL								
510-060-52100	TRAVEL	\$3,000.00	\$0.00	\$332.45	11.08%	\$0.00	\$2,667.55	11.08%
510-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$40.00	1.00%	\$1,000.00	\$2,960.00	26.00%
TRAVEL Totals:		\$7,000.00	\$0.00	\$372.45	5.32%	\$1,000.00	\$5,627.55	19.61%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$8,196.53	\$104,584.17	37.35%	\$35,415.83	\$140,000.00	50.00%
510-060-53200	COMMUNICATIONS	\$29,200.00	\$4,368.75	\$11,025.10	37.76%	\$14,974.90	\$3,200.00	89.04%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$9.00	\$1,355.10	22.12%	\$1,769.90	\$3,000.00	51.02%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$3,750.90	\$18,114.47	30.19%	\$19,419.05	\$22,466.48	62.56%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53401	COUNTY FEES AND CHARGES	\$6,000.00	\$0.00	\$893.56	14.89%	\$5,106.44	\$0.00	100.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$1,278.35	\$1,278.35	42.61%	\$1,221.65	\$500.00	83.33%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$530.78	\$31,098.01	39.12%	\$27,428.24	\$20,973.75	73.62%
CONTRACTUAL SERVICES Totals:		\$486,825.00	\$18,134.31	\$168,348.76	34.58%	\$105,336.01	\$213,140.23	56.22%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$229.67	11.48%	\$270.33	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$199,500.00	\$15,388.01	\$55,175.23	27.66%	\$21,074.77	\$123,250.00	38.22%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$3,831.16	\$21,624.45	18.16%	\$25,031.55	\$72,450.00	39.17%
MATERIALS AND SUPPLIES Totals:		\$320,606.00	\$19,219.17	\$77,029.35	24.03%	\$46,376.65	\$197,200.00	38.49%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$176,932.00	\$0.00	\$39,932.00	22.57%	\$15,000.00	\$122,000.00	31.05%
CAPITAL OUTLAY Totals:		\$176,932.00	\$0.00	\$39,932.00	22.57%	\$15,000.00	\$122,000.00	31.05%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$0.00	\$475.53	4.76%	\$2,024.47	\$7,500.00	25.00%
TRANSFERS Totals:		\$10,000.00	\$0.00	\$475.53	4.76%	\$2,024.47	\$7,500.00	25.00%
PUBLIC WORKS Totals:		\$3,250,988.00	\$243,649.94	\$1,282,597.36	39.45%	\$189,111.22	\$1,779,279.42	45.27%
Total Expenses		\$3,250,988.00	\$243,649.94	\$1,282,597.36	39.45%	\$189,111.22	\$1,779,279.42	45.27%
Fund: 510 Total		\$7,780.60	(\$48,493.65)	\$595,687.93	7656.07%	\$189,111.22	\$406,576.71	5225.52%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$178,834.12		\$178,834.12			\$178,834.12	
Total Cash		\$178,834.12		\$178,834.12			\$178,834.12	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$120,000.00	\$8,854.45	\$44,089.38	36.74%			
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	\$8,854.45	\$44,089.38	36.74%			
WATER IMPROVEMENT Totals:		\$120,000.00	\$8,854.45	\$44,089.38	36.74%			
Total Revenue		\$120,000.00	\$8,854.45	\$44,089.38	36.74%			
Total Cash and Revenue		\$298,834.12	\$8,854.45	\$222,923.50	74.60%		\$222,923.50	74.60%
Expenses								
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								
512-065-55400	WATER IMPROVEMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
DEPARTMENT: 065 Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
Total Expenses		\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
Fund: 512 Total		\$288,834.12	\$8,854.45	\$222,923.50	77.18%	\$10,000.00	\$212,923.50	73.72%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$734,797.96		\$734,797.96			\$734,797.96	
Total Cash		\$734,797.96		\$734,797.96			\$734,797.96	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$215,000.00	\$33,500.00	\$249,000.00	115.81%			
ACCT TYPE: 45 Totals:		\$215,000.00	\$33,500.00	\$249,000.00	115.81%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$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	\$31,568.32	5.74%			
ACCT TYPE: 48 Totals:		\$550,000.00	\$0.00	\$90,068.32	16.38%			
SEWER IMPROVEMENT Totals:		\$765,000.00	\$33,500.00	\$339,068.32	44.32%			
Total Revenue		\$765,000.00	\$33,500.00	\$339,068.32	44.32%			
Total Cash and Revenue		\$1,499,797.96	\$33,500.00	\$1,073,866.28	71.60%		\$1,073,866.28	71.60%
Expenses								
DEPARTMENT: 065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$112,307.00	\$0.00	\$91,757.56	81.70%	\$20,549.44	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$112,307.00	\$0.00	\$91,757.56	81.70%	\$20,549.44	\$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	\$90,000.00	\$146,409.71	19.57%	\$601,793.89	\$0.00	100.00%
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	\$25,482.60	\$25,482.60	50.97%	\$12,031.40	\$12,486.00	75.03%
514-065-55900	EMERGENCY REPAIRS	\$153,803.83	\$5,000.00	\$12,290.00	7.99%	\$3,213.83	\$138,300.00	10.08%
CAPITAL OUTLAY Totals:		\$1,002,007.43	\$120,482.60	\$184,182.31	18.38%	\$617,039.12	\$200,786.00	79.96%
DEPARTMENT: 065 Totals:		\$1,114,314.43	\$120,482.60	\$275,939.87	24.76%	\$637,588.56	\$200,786.00	81.98%
Total Expenses		\$1,114,314.43	\$120,482.60	\$275,939.87	24.76%	\$637,588.56	\$200,786.00	81.98%
Fund: 514 Total		\$385,483.53	(\$86,982.60)	\$797,926.41	206.99%	\$637,588.56	\$160,337.85	41.59%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

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

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$101,472.77		\$101,472.77			\$101,472.77	
Total Cash		\$101,472.77		\$101,472.77			\$101,472.77	
Revenue								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$94,464.78	\$223,141.45	44.45%			
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$32,854.86	\$66,962.75	42.11%			
520-960-44200	MISC/PAVILION	\$3,000.00	\$155.00	\$3,070.75	102.36%			
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$11,438.47	\$21,875.34	42.07%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$10,795.88	\$21,264.06	42.53%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$10,408.33	\$25,338.80	36.20%			
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$10,368.74	\$27,289.20	73.75%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$4,983.68	\$10,473.12	41.89%			
ACCT TYPE: 44 Totals:		\$898,000.00	\$175,469.74	\$399,415.47	44.48%			
ACCT TYPE: 48								
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	\$0.00	\$209,020.79	46.45%			
ACCT TYPE: 48 Totals:		\$452,000.00	\$0.00	\$209,020.79	46.24%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,350,000.00	\$175,469.74	\$608,436.26	45.07%			
Total Revenue		\$1,350,000.00	\$175,469.74	\$608,436.26	45.07%			
Total Cash and Revenue		\$1,451,472.77	\$175,469.74	\$709,909.03	48.91%		\$709,909.03	48.91%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$17,880.60	\$57,081.19	32.62%	\$0.00	\$117,918.81	32.62%
520-073-51100	OVERTIME	\$1,000.00	\$61.88	\$90.76	9.08%	\$0.00	\$909.24	9.08%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,558.26	\$8,302.54	29.65%	\$0.00	\$19,697.46	29.65%
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	\$768.81	\$5,074.15	50.74%	\$1,000.00	\$3,925.85	60.74%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$1,416.00	70.80%	\$0.00	\$584.00	70.80%
520-073-51700	WORKERS' COMP	\$2,500.00	\$0.00	\$2,556.12	102.24%	\$757.12	(\$813.24)	132.53%
SALARIES AND WAGES Totals:		\$218,900.00	\$21,269.55	\$74,920.76	34.23%	\$1,757.12	\$142,222.12	35.03%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$16,000.00	\$1,400.86	\$7,767.94	48.55%	\$7,395.28	\$836.78	94.77%
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	\$7,043.00	\$11,554.24	17.78%	\$820.00	\$52,625.76	19.04%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$2,003.84	\$8,471.11	29.34%	\$11,658.46	\$8,746.94	69.71%
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	\$1,395.00	27.90%	\$0.00	\$3,605.00	27.90%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$21.00	0.32%	\$0.00	\$6,479.00	0.32%
CONTRACTUAL SERVICES Totals:		\$129,626.51	\$10,447.70	\$29,209.29	22.53%	\$19,873.74	\$80,543.48	37.86%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$285.48	\$558.45	27.92%	\$0.00	\$1,441.55	27.92%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$2,397.04	\$16,135.91	35.86%	\$7,939.11	\$20,924.98	53.50%
520-073-54201	MERCHANDISE FOR RESALE	\$63,000.00	\$9,360.05	\$22,384.91	35.53%	\$10,677.85	\$29,937.24	52.48%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$0.00	\$390.53	9.76%	\$328.19	\$3,281.28	17.97%
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	\$12,042.57	\$39,469.80	34.62%	\$18,945.15	\$55,585.05	51.24%
CAPITAL OUTLAY								
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%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$6,760.41	\$17,349.60	24.79%	\$0.00	\$52,650.40	24.79%
TRANSFERS Totals:		\$70,000.00	\$6,760.41	\$17,349.60	24.79%	\$0.00	\$52,650.40	24.79%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$3,009.96	\$4,740.99	18.96%	\$2,009.01	\$18,250.00	27.00%
MISC OTHER Totals:		\$25,000.00	\$3,009.96	\$4,740.99	18.96%	\$2,009.01	\$18,250.00	27.00%
GOLF CLUB HOUSE Totals:		\$557,526.51	\$53,530.19	\$165,690.44	29.72%	\$42,585.02	\$349,251.05	37.36%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$27,793.02	\$135,297.02	40.61%	\$0.00	\$197,852.98	40.61%
520-074-51100	OVERTIME	\$5,000.00	\$678.39	\$1,254.84	25.10%	\$0.00	\$3,745.16	25.10%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$4,279.03	\$21,456.95	40.48%	\$0.00	\$31,543.05	40.48%
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	\$10,018.83	\$47,375.15	43.38%	\$1,573.99	\$60,270.86	44.82%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$2,145.00	42.90%	\$0.00	\$2,855.00	42.90%
520-074-51700	WORKERS' COMP	\$15,000.00	\$0.00	\$8,548.10	56.99%	\$1,539.15	\$4,912.75	67.25%
SALARIES AND WAGES Totals:		\$521,445.00	\$42,769.27	\$217,152.06	41.64%	\$3,113.14	\$301,179.80	42.24%
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%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$15,500.00	\$1,634.77	\$5,826.74	37.59%	\$0.00	\$9,673.26	37.59%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$127.85	\$522.13	20.89%	\$879.08	\$1,098.79	56.05%
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	\$375.00	\$39,665.00	97.09%	\$1,150.04	\$36.96	99.91%
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	\$4,185.48	\$9,005.88	78.83%	\$129.42	\$2,289.70	79.96%
CONTRACTUAL SERVICES Totals:		\$73,777.00	\$6,323.10	\$55,019.75	74.58%	\$2,158.54	\$16,598.71	77.50%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$84.48	16.90%	\$15.52	\$400.00	20.00%
520-074-54200	OPERATING SUPPLIES	\$155,600.00	\$19,646.48	\$60,972.88	39.19%	\$20,588.28	\$74,038.84	52.42%
520-074-54300	REPAIRS AND MAINT	\$66,887.90	\$5,084.83	\$25,585.28	38.25%	\$9,556.16	\$31,746.46	52.54%
MATERIALS AND SUPPLIES Totals:		\$222,987.90	\$24,731.31	\$86,642.64	38.86%	\$30,159.96	\$106,185.30	52.38%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$24,000.00	\$0.00	\$22,681.23	94.51%	\$0.00	\$1,318.77	94.51%
CAPITAL OUTLAY Totals:		\$24,000.00	\$0.00	\$22,681.23	94.51%	\$0.00	\$1,318.77	94.51%
GOLF MAINTENANCE Totals:		\$844,709.90	\$73,823.68	\$381,495.68	45.16%	\$35,431.64	\$427,782.58	49.36%
Total Expenses		\$1,402,236.41	\$127,353.87	\$547,186.12	39.02%	\$78,016.66	\$777,033.63	44.59%
Fund: 520 Total		\$49,236.36	\$48,115.87	\$162,722.91	330.49%	\$78,016.66	\$84,706.25	172.04%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$69,773.97		\$69,773.97			\$69,773.97	
Total Cash		\$69,773.97		\$69,773.97			\$69,773.97	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$310.00	\$2,780.00	52.45%			
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	\$58,293.27	\$443,123.98	49.24%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$44,000.00	\$1,532.00	\$14,723.00	33.46%			
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$30,764.72	\$162,961.26	60.36%			
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$7,447.53	\$37,162.37	46.45%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$81,000.00	\$21,846.72	\$91,032.72	112.39%			
ACCT TYPE: 44 Totals:		\$1,380,300.00	\$120,194.24	\$751,783.33	54.47%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$12,378.00	\$14,446.00	45.14%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$2,061.50	\$9,946.50	49.73%			
522-970-45200	WATER PARK CONCESSION	\$31,000.00	\$12,902.29	\$13,991.84	45.13%			
ACCT TYPE: 45 Totals:		\$83,000.00	\$27,341.79	\$38,384.34	46.25%			
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	\$0.00	\$7,260.36	72.60%			
ACCT TYPE: 47 Totals:		\$10,000.00	\$0.00	\$7,260.36	72.60%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$6,500.00	\$297.01	\$2,538.46	39.05%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$850,430.00	\$0.00	\$580,138.37	68.22%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$856,930.00	\$297.01	\$582,676.83	68.00%			
P/R FITNESS CENTER Totals:		\$2,330,230.00	\$147,833.04	\$1,380,104.86	59.23%			
Total Revenue		\$2,330,230.00	\$147,833.04	\$1,380,104.86	59.23%			
Total Cash and Revenue		\$2,400,003.97	\$147,833.04	\$1,449,878.83	60.41%		\$1,449,878.83	60.41%

Expenses

PARKS AND RECREATION
SALARIES AND WAGES

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522-070-51000	SALARIES AND WAGES	\$925,000.00	\$87,245.15	\$399,790.67	43.22%	\$0.00	\$525,209.33	43.22%
522-070-51100	OVERTIME	\$3,500.00	\$694.53	\$1,471.83	42.05%	\$0.00	\$2,028.17	42.05%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$11,229.52	\$64,157.64	44.87%	\$0.00	\$78,842.36	44.87%
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	\$14,898.22	\$77,265.81	49.85%	\$5,155.38	\$72,578.81	53.17%
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	\$9,868.75	82.24%	\$4,240.84	(\$2,109.59)	117.58%
SALARIES AND WAGES Totals:		\$1,242,500.00	\$114,067.42	\$554,054.70	44.59%	\$9,396.22	\$679,049.08	45.35%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$0.00	\$209.00	11.94%	\$0.00	\$1,541.00	11.94%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$0.00	\$452.50	24.07%	\$0.00	\$1,427.50	24.07%
TRAVEL Totals:		\$3,630.00	\$0.00	\$661.50	18.22%	\$0.00	\$2,968.50	18.22%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$85,000.00	\$0.00	\$35,221.63	41.44%	\$0.00	\$49,778.37	41.44%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$542.92	\$1,517.13	45.97%	\$925.18	\$857.69	74.01%
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	\$19,256.45	\$105,832.75	38.48%	\$106,484.90	\$62,682.35	77.21%
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	\$95.00	\$570.00	28.50%	\$430.00	\$1,000.00	50.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$687.87	\$7,168.00	29.38%	\$4,652.60	\$12,579.40	48.45%
CONTRACTUAL SERVICES Totals:		\$391,700.00	\$20,582.24	\$150,309.51	38.37%	\$112,492.68	\$128,897.81	67.09%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$111.87	\$531.21	35.41%	\$384.03	\$584.76	61.02%
522-070-54200	OPERATING SUPPLIES	\$92,974.00	\$10,437.80	\$52,854.53	56.85%	\$24,004.55	\$16,114.92	82.67%
522-070-54300	REPAIRS AND MAINT	\$47,700.00	\$10,557.00	\$27,677.75	58.02%	\$9,714.05	\$10,308.20	78.39%
MATERIALS AND SUPPLIES Totals:		\$142,174.00	\$21,106.67	\$81,063.49	57.02%	\$34,102.63	\$27,007.88	81.00%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$515,500.00	\$0.00	\$119,375.00	23.16%	\$369,625.00	\$26,500.00	94.86%
CAPITAL OUTLAY Totals:		\$515,500.00	\$0.00	\$119,375.00	23.16%	\$369,625.00	\$26,500.00	94.86%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$509.00	\$2,413.00	48.26%	\$0.00	\$2,587.00	48.26%
TRANSFERS Totals:		\$5,000.00	\$509.00	\$2,413.00	48.26%	\$0.00	\$2,587.00	48.26%
PARKS AND RECREATION Totals:		\$2,300,504.00	\$156,265.33	\$907,877.20	39.46%	\$525,616.53	\$867,010.27	62.31%
Total Expenses		\$2,300,504.00	\$156,265.33	\$907,877.20	39.46%	\$525,616.53	\$867,010.27	62.31%
Fund: 522 Total		\$99,499.97	(\$8,432.29)	\$542,001.63	544.73%	\$525,616.53	\$16,385.10	16.47%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$98,944.46		\$98,944.46			\$98,944.46	
Total Cash		\$98,944.46		\$98,944.46			\$98,944.46	
Revenue								
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	\$260.00	\$24,996.08	75.75%			
ACCT TYPE: 44 Totals:		\$34,000.00	\$260.00	\$27,522.33	80.95%			
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	\$260.00	\$30,938.33	64.45%			
Total Revenue		\$48,000.00	\$260.00	\$30,938.33	64.45%			
Total Cash and Revenue		\$146,944.46	\$260.00	\$129,882.79	88.39%		\$129,882.79	88.39%
Expenses								
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	\$0.00	\$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	\$0.00	\$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	\$32,685.00	\$1,735.00	\$20,256.98	61.98%	\$2,765.00	\$9,663.02	70.44%
MATERIALS AND SUPPLIES Totals:		\$32,685.00	\$1,735.00	\$20,256.98	61.98%	\$2,765.00	\$9,663.02	70.44%
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:		\$42,685.00	\$1,735.00	\$24,256.98	56.83%	\$2,765.00	\$15,663.02	63.31%
Total Expenses		\$42,685.00	\$1,735.00	\$24,256.98	56.83%	\$2,765.00	\$15,663.02	63.31%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,259.46	(\$1,475.00)	\$105,625.81	101.31%	\$2,765.00	\$102,860.81	98.66%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

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	
Total Cash		\$2,892,138.29		\$2,892,138.29			\$2,892,138.29	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
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: 47								
820-704-47400	CAPITAL TREE PROGRAM	\$2,000.00	\$0.00	\$160.00	8.00%			
ACCT TYPE: 47 Totals:		\$2,000.00	\$0.00	\$160.00	8.00%			
ACCT TYPE: 48								
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$1,830.00	\$37,305.00	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%			
ACCT TYPE: 48 Totals:		\$2,600,000.00	\$1,830.00	\$49,805.00	1.92%			
CAPITAL IMPROVEMENT Totals:		\$2,602,000.00	\$1,830.00	\$49,965.00	1.92%			
Total Revenue		\$2,602,000.00	\$1,830.00	\$49,965.00	1.92%			
Total Cash and Revenue		\$5,494,138.29	\$1,830.00	\$2,942,103.29	53.55%		\$2,942,103.29	53.55%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$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%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$1,356,606.70	\$1,301.00	\$130,952.82	9.65%	\$270,280.13	\$955,373.75	29.58%
CAPITAL OUTLAY Totals:		\$1,356,606.70	\$1,301.00	\$130,952.82	9.65%	\$270,280.13	\$955,373.75	29.58%
GENERAL GOVERNMENT Totals:		\$1,356,606.70	\$1,301.00	\$130,952.82	9.65%	\$270,280.13	\$955,373.75	29.58%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$320,885.50	\$16,000.00	\$195,885.50	61.05%	\$8,000.00	\$117,000.00	63.54%
CAPITAL OUTLAY Totals:		\$320,885.50	\$16,000.00	\$195,885.50	61.05%	\$8,000.00	\$117,000.00	63.54%
POLICE Totals:		\$320,885.50	\$16,000.00	\$195,885.50	61.05%	\$8,000.00	\$117,000.00	63.54%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$270,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$250,000.00	7.41%
CAPITAL OUTLAY Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$250,000.00	7.41%
FIRE Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$250,000.00	7.41%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,338,479.71	\$37,829.25	\$224,001.06	16.74%	\$311,242.40	\$803,236.25	39.99%
CAPITAL OUTLAY Totals:		\$1,338,479.71	\$37,829.25	\$224,001.06	16.74%	\$311,242.40	\$803,236.25	39.99%
PUBLIC WORKS Totals:		\$1,338,479.71	\$37,829.25	\$224,001.06	16.74%	\$311,242.40	\$803,236.25	39.99%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$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:		\$174,599.76	\$0.00	\$0.00	0.00%	\$174,599.76	\$0.00	100.00%
ENGINEERING Totals:		\$174,599.76	\$0.00	\$0.00	0.00%	\$174,599.76	\$0.00	100.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 065								
CAPITAL OUTLAY								
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%

Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$282,000.00	\$24,662.00	\$66,436.22	23.56%	\$1,495.00	\$214,068.78	24.09%
820-070-55201	CAPITAL LIBERTY PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$282,000.00	\$24,662.00	\$66,436.22	23.56%	\$1,495.00	\$214,068.78	24.09%
PARKS AND RECREATION Totals:		\$282,000.00	\$24,662.00	\$66,436.22	23.56%	\$1,495.00	\$214,068.78	24.09%
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	\$72,357.62	\$196,598.96	14.54%	\$59,705.23	\$1,095,715.26	18.96%
CAPITAL OUTLAY Totals:		\$1,352,019.45	\$72,357.62	\$196,598.96	14.54%	\$59,705.23	\$1,095,715.26	18.96%
GOLF MAINTENANCE Totals:		\$1,352,019.45	\$72,357.62	\$196,598.96	14.54%	\$59,705.23	\$1,095,715.26	18.96%
Total Expenses		\$5,197,598.32	\$152,149.87	\$813,874.56	15.66%	\$948,329.72	\$3,435,394.04	33.90%
Fund: 820 Total		\$296,539.97	(\$150,319.87)	\$2,128,228.73	717.69%	\$948,329.72	\$1,179,899.01	397.89%

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

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

**Detailed Trial Balance
As Of: 1/1/2016 to 6/30/2016**

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