

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2016 to 7/31/2016

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
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	\$12,569.66	\$94,650.95	49.82%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,500,000.00	\$1,665,305.53	\$13,215,208.69	67.77%			
ACCT TYPE: 41 Totals:		\$19,690,000.00	\$1,677,875.19	\$13,309,859.64	67.60%			
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	\$20,009.06	\$120,456.47	57.28%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$5,840.56	\$39,761.37	65.38%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$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	\$0.00	\$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	\$25,849.62	\$250,925.90	64.03%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$7,000.00	\$3,875.00	\$15,430.00	220.43%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$1,175.00	\$4,960.00	99.20%			
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$1,665.00	\$16,105.00	57.52%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$200,000.00	\$15,453.45	\$149,284.28	74.64%			
100-100-43400	GENERAL ZONING FEES & APPE	\$6,000.00	\$725.00	\$6,075.00	101.25%			
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$1,000.00	\$7,200.00	72.00%			
100-100-43600	GENERAL STREET OPENING PE	\$12,000.00	\$2,000.00	\$17,300.00	144.17%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,700.00	\$26,540.00	53.08%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$65.00	\$445.00	63.57%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,300.00	\$25.00	\$600.00	46.15%			

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 43 Totals:		\$320,000.00	\$28,683.45	\$243,939.28	76.23%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$0.00	\$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	\$28,298.00	\$218,771.00	106.72%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$21,000.00	\$1,505.00	\$17,026.50	81.08%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,584.65	\$10,145.15	36.23%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$255,000.00	\$31,387.65	\$247,197.69	96.94%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$114,000.00	\$8,240.00	\$64,677.28	56.73%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$160.00	\$990.00	33.00%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$1,050.00	\$2.34	\$84.88	8.08%			
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	\$8,402.34	\$66,252.16	55.79%			
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	\$0.00	\$980.00	122.50%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$1,000.00	\$0.00	\$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	\$0.00	\$1,120.00	61.37%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$598,000.00	\$99,583.76	\$398,335.04	66.61%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$1,811.98	\$29,183.86	48.64%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$5,000.00	\$71.85	\$2,848.24	56.96%			
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$28,766.05	\$220,357.79	50.66%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$36.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,098,000.00	\$130,233.64	\$650,760.93	59.27%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$100,000.00	\$13,747.36	\$88,531.48	88.53%			
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$14,177.56	\$472,091.87	78.68%			
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	\$2,195.00	\$24,224.18	96.90%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$28,683.54	\$82,440.35	63.42%			
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 7/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48901	OPW MONEY	\$0.00	\$6,492.71	\$6,492.71	0.00%			
ACCT TYPE: 48 Totals:		\$861,600.00	\$65,296.17	\$675,280.84	78.38%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$22,737,088.00	\$1,967,728.06	\$15,445,336.44	67.93%			
Total Revenue		\$22,737,088.00	\$1,967,728.06	\$15,445,336.44	67.93%			
Total Cash and Revenue		\$41,974,055.65	\$1,967,728.06	\$34,682,304.09	82.63%		\$34,682,304.09	82.63%

Expenses

COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$14,638.14	\$87,609.88	57.64%	\$0.00	\$64,390.12	57.64%
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	\$1,879.15	\$13,183.19	56.14%	\$0.00	\$10,300.81	56.14%
SALARIES AND WAGES Totals:		\$175,484.00	\$16,517.29	\$100,793.07	57.44%	\$0.00	\$74,690.93	57.44%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$25.92	\$25.92	1.04%	\$0.00	\$2,474.08	1.04%
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	\$25.92	\$265.92	4.43%	\$0.00	\$5,734.08	4.43%
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	\$12,783.00	\$12,933.00	86.22%	\$0.00	\$2,067.00	86.22%
100-000-53700	PRINTING AND ADVERTISING	\$5,000.00	\$654.76	\$2,511.68	50.23%	\$978.33	\$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	\$13,437.76	\$21,906.67	70.67%	\$978.33	\$8,115.00	73.82%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$107.95	\$658.70	26.35%	\$1,136.23	\$705.07	71.80%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$198.00	\$584.66	23.39%	\$630.55	\$1,284.79	48.61%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$305.95	\$1,243.36	24.87%	\$1,766.78	\$1,989.86	60.20%
COUNCIL Totals:		\$217,484.00	\$30,286.92	\$124,209.02	57.11%	\$2,745.11	\$90,529.87	58.37%

MAYOR

SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$21,537.90	\$106,802.09	56.21%	\$0.00	\$83,197.91	56.21%
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	\$2,284.29	\$16,312.91	54.38%	\$0.00	\$13,687.09	54.38%
SALARIES AND WAGES Totals:		\$220,000.00	\$23,822.19	\$123,115.00	55.96%	\$0.00	\$96,885.00	55.96%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$753.08	\$2,984.13	49.74%	\$0.00	\$3,015.87	49.74%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$3,232.00	53.87%	\$948.00	\$1,820.00	69.67%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$12,000.00	\$753.08	\$6,216.13	51.80%	\$948.00	\$4,835.87	59.70%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$2,700.00	\$31.62	\$191.94	7.11%	\$258.06	\$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	\$9,486.08	\$10,019.08	100.19%	\$0.00	(\$19.08)	100.19%
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	\$9,517.70	\$14,605.02	80.25%	\$319.06	\$3,275.92	82.00%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$154.26	\$612.45	61.25%	\$15.31	\$372.24	62.78%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$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	\$154.26	\$1,300.04	28.26%	\$416.13	\$2,883.83	37.31%
MAYOR Totals:		\$254,800.00	\$34,247.23	\$145,236.19	57.00%	\$1,683.19	\$107,880.62	57.66%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$0.00	\$21.41	11.64%	\$0.00	\$162.59	11.64%
SALARIES AND WAGES Totals:		\$1,374.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$10,549.40	\$54,811.55	56.67%	\$0.00	\$41,912.45	56.67%
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	\$1,134.69	\$8,112.93	54.29%	\$0.00	\$6,831.07	54.29%
SALARIES AND WAGES Totals:		\$111,668.00	\$11,684.09	\$62,924.48	56.35%	\$0.00	\$48,743.52	56.35%
TRAVEL								

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-020-52100	TRAVEL	\$1,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$2,700.00	\$0.00	\$255.00	9.44%	\$400.00	\$2,045.00	24.26%
TRAVEL Totals:		\$4,600.00	\$0.00	\$255.00	5.54%	\$400.00	\$3,945.00	14.24%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.88	\$75.15	30.06%	\$24.85	\$150.00	40.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$4,917.38	\$14,853.99	49.51%	\$182.00	\$14,964.01	50.12%
100-020-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$2,500.00	\$0.00	\$783.88	31.36%	\$0.00	\$1,716.12	31.36%
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$4,920.26	\$15,713.02	45.22%	\$206.85	\$18,830.13	45.81%
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	\$278.22	\$2,637.03	43.23%	\$482.24	\$2,980.73	51.14%
MATERIALS AND SUPPLIES Totals:		\$7,100.00	\$278.22	\$2,685.36	37.82%	\$482.24	\$3,932.40	44.61%
HUMAN RESOURCE Totals:		\$158,118.00	\$16,882.57	\$81,577.86	51.59%	\$1,089.09	\$75,451.05	52.28%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$21,205.58	\$109,457.55	54.88%	\$0.00	\$89,991.45	54.88%
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	\$2,293.15	\$15,998.54	51.92%	\$0.00	\$14,816.46	51.92%
SALARIES AND WAGES Totals:		\$235,264.00	\$23,498.73	\$125,456.09	53.33%	\$0.00	\$109,807.91	53.33%
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	\$8,927.21	\$55,453.61	55.45%	\$15,144.09	\$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	\$5,332.77	\$32,134.25	41.73%	\$1,617.73	\$43,248.02	43.83%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$14,259.98	\$87,587.86	48.13%	\$16,761.82	\$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	\$14,326.66	\$39,884.37	44.42%	\$5,970.94	\$43,942.90	51.06%
MATERIALS AND SUPPLIES Totals:		\$90,798.21	\$14,326.66	\$39,884.37	43.93%	\$5,970.94	\$44,942.90	50.50%
IT Totals:		\$508,562.21	\$52,085.37	\$252,928.32	49.73%	\$22,732.76	\$232,901.13	54.20%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$17,928.64	\$89,816.14	55.00%	\$0.00	\$73,483.86	55.00%
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	\$1,923.41	\$13,730.77	54.42%	\$0.00	\$11,499.23	54.42%
SALARIES AND WAGES Totals:		\$188,530.00	\$19,852.05	\$103,546.91	54.92%	\$0.00	\$84,983.09	54.92%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	50.00%
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	\$457.02	\$1,599.57	44.43%	\$2,000.43	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$457.02	\$4,335.94	31.42%	\$2,100.43	\$7,363.63	46.64%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$22.63	2.26%	\$159.26	\$818.11	18.19%
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%	\$220.26	\$3,257.11	6.94%
LAW Totals:		\$206,580.00	\$20,309.07	\$107,905.48	52.23%	\$2,320.69	\$96,353.83	53.36%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$30,170.55	\$149,198.35	55.16%	\$0.00	\$121,301.65	55.16%
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	\$3,211.63	\$22,583.07	55.16%	\$0.00	\$18,359.93	55.16%
SALARIES AND WAGES Totals:		\$312,443.00	\$33,382.18	\$171,781.42	54.98%	\$0.00	\$140,661.58	54.98%
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	\$100.00	\$1,100.00	44.00%	\$0.00	\$1,400.00	44.00%
TRAVEL Totals:		\$3,000.00	\$100.00	\$1,100.00	36.67%	\$0.00	\$1,900.00	36.67%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,500.00	\$160.92	\$1,197.47	47.90%	\$802.53	\$500.00	80.00%
100-040-53400	PROFESSIONAL SERVICES	\$9,290.05	\$1,021.43	\$7,234.35	77.87%	\$750.00	\$1,305.70	85.95%
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	\$50.00	\$240.00	24.00%	\$50.00	\$710.00	29.00%
CONTRACTUAL SERVICES Totals:		\$13,300.00	\$1,232.35	\$8,981.77	67.53%	\$1,602.53	\$2,715.70	79.58%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$0.00	\$310.02	29.53%	\$47.46	\$692.52	34.05%
100-040-54200	OPERATING SUPPLIES	\$3,400.00	\$107.48	\$2,028.60	59.66%	\$397.13	\$974.27	71.35%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$152.79	\$1,172.32	58.62%	\$77.68	\$750.00	62.50%
MATERIALS AND SUPPLIES Totals:		\$6,450.00	\$260.27	\$3,510.94	54.43%	\$522.27	\$2,416.79	62.53%
FINANCE Totals:		\$335,193.00	\$34,974.80	\$185,374.13	55.30%	\$2,124.80	\$147,694.07	55.94%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$197,056.28	\$1,468,045.13	55.81%	\$1,522.13	\$1,160,832.74	55.87%
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	\$197,056.28	\$1,701,759.11	56.98%	\$57,549.37	\$1,227,091.52	58.91%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$15,968.67	\$60,917.90	50.76%	\$59,082.10	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$6,743.33	\$22,341.66	44.68%	\$25,736.65	\$1,921.69	96.16%
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	\$0.00	\$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%	\$122.00	\$4,582.24	8.36%
100-041-53900	MISC CONTRACTUAL	\$820,972.92	\$61,500.22	\$650,471.21	79.23%	\$15,207.81	\$155,293.90	81.08%
100-041-53901	CONTINGENCY	\$260,000.00	\$531.26	\$50,232.72	19.32%	\$5.35	\$209,761.93	19.32%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$101,236.09	\$29,842.10	\$73,878.87	72.98%	\$11,434.41	\$15,922.81	84.27%
CONTRACTUAL SERVICES Totals:		\$1,671,209.01	\$114,585.58	\$1,003,870.60	60.07%	\$159,358.87	\$507,979.54	69.60%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$94,916.71	\$559,278.85	51.27%	\$0.00	\$531,521.15	51.27%
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	\$90,200.00	\$879,359.16	67.62%	\$0.00	\$421,070.84	67.62%
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	\$1,733.40	\$24,517.01	32.69%	\$2,506.74	\$47,976.25	36.03%
TRANSFERS Totals:		\$9,461,621.00	\$186,850.11	\$5,473,195.02	57.85%	\$2,506.74	\$3,985,919.24	57.87%
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	\$498,491.97	\$8,178,824.73	57.52%	\$219,414.98	\$5,820,990.30	59.06%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$645,000.00	\$67,463.49	\$341,240.67	52.91%	\$0.00	\$303,759.33	52.91%
100-049-51100	OVERTIME	\$30,000.00	\$5,058.32	\$26,111.26	87.04%	\$0.00	\$3,888.74	87.04%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$7,170.71	\$52,942.89	49.95%	\$0.00	\$53,057.11	49.95%
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	\$79,692.52	\$426,294.82	54.01%	\$0.00	\$363,005.18	54.01%
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	\$100.00	\$3,079.00	61.58%	\$1,921.00	\$0.00	100.00%
TRAVEL Totals:		\$5,500.00	\$100.00	\$3,079.00	55.98%	\$2,421.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$148.20	\$691.60	57.63%	\$508.40	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$27,700.00	\$1,235.33	\$8,328.31	30.07%	\$6,771.69	\$12,600.00	54.51%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$50.00	\$50.00	10.00%	\$450.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$29,400.00	\$1,433.53	\$9,069.91	30.85%	\$7,730.09	\$12,600.00	57.14%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$66.84	\$444.29	8.99%	\$4,555.71	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$43,300.00	\$4,857.50	\$17,695.27	40.87%	\$24,759.41	\$845.32	98.05%
MATERIALS AND SUPPLIES Totals:		\$48,300.00	\$4,924.34	\$18,139.56	37.56%	\$29,315.12	\$845.32	98.25%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
COMMUNICATION Totals:		\$872,500.00	\$86,150.39	\$456,583.29	52.33%	\$39,466.21	\$376,450.50	56.85%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,151,000.00	\$324,549.08	\$1,708,260.12	54.21%	\$0.00	\$1,442,739.88	54.21%
100-050-51100	OVERTIME	\$120,000.00	\$29,816.03	\$111,221.07	92.68%	\$0.00	\$8,778.93	92.68%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$6,730.21	\$35,592.35	44.49%	\$0.00	\$44,407.65	44.49%
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	\$361,095.32	\$1,883,073.54	55.58%	\$0.00	\$1,504,926.46	55.58%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$1,750.62	35.01%	\$3,249.38	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$824.99	\$9,384.81	62.57%	\$5,615.19	\$0.00	100.00%
TRAVEL Totals:		\$20,000.00	\$824.99	\$11,135.43	55.68%	\$8,864.57	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$35,800.00	\$8,560.04	\$29,341.57	81.96%	\$6,458.43	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$316.27	\$2,213.89	29.52%	\$5,046.11	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$736.40	\$22,629.48	49.19%	\$23,279.52	\$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	\$39,200.00	\$33,582.40	\$34,782.40	88.73%	\$0.00	\$4,417.60	88.73%
100-050-53700	PRINTING AND ADVERTISING	\$4,237.00	\$0.00	\$673.96	15.91%	\$3,563.04	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$145,600.00	\$10,038.41	\$77,587.58	53.29%	\$56,086.27	\$11,926.15	91.81%
CONTRACTUAL SERVICES Totals:		\$278,337.00	\$53,233.52	\$167,228.88	60.08%	\$94,433.37	\$16,674.75	94.01%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$353.79	\$1,730.21	34.60%	\$3,269.79	\$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	\$70,830.98	\$6,071.29	\$47,272.76	66.74%	\$3,084.39	\$20,473.83	71.09%
100-050-54300	REPAIRS AND MAINT	\$29,233.00	\$1,491.22	\$7,388.66	25.28%	\$8,357.82	\$13,486.52	53.87%
MATERIALS AND SUPPLIES Totals:		\$105,063.98	\$7,916.30	\$56,391.63	53.67%	\$14,712.00	\$33,960.35	67.68%
POLICE Totals:		\$3,791,400.98	\$423,070.13	\$2,117,829.48	55.86%	\$118,009.94	\$1,555,561.56	58.97%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$338,024.42	\$1,777,668.19	57.81%	\$0.00	\$1,297,331.81	57.81%
100-051-51100	OVERTIME	\$100,000.00	\$21,467.84	\$96,380.97	96.38%	\$0.00	\$3,619.03	96.38%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$6,027.20	\$33,360.10	43.32%	\$0.00	\$43,639.90	43.32%
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	\$365,519.46	\$1,935,809.26	58.95%	\$0.00	\$1,348,190.74	58.95%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$0.00	\$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	\$0.00	\$18,185.61	41.69%	\$22,284.87	\$3,154.52	92.77%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$776.53	\$50,120.98	76.52%	\$14,879.02	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$2,394.93	\$17,405.26	45.44%	\$20,894.74	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$37.92	\$246.75	12.34%	\$1,753.25	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$50,000.00	\$3,039.31	\$23,743.53	47.49%	\$26,222.62	\$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%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-53600	INSURANCE AND BONDING	\$36,000.00	\$23,069.51	\$23,669.51	65.75%	\$0.00	\$12,330.49	65.75%
100-051-53700	PRINTING AND ADVERTISING	\$2,400.00	\$0.00	\$103.53	4.31%	\$2,296.47	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$640.96	\$12,690.27	62.98%	\$7,289.69	\$170.04	99.16%
CONTRACTUAL SERVICES Totals:		\$214,350.00	\$29,959.16	\$127,979.83	59.71%	\$73,335.79	\$13,034.38	93.92%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$0.00	\$237.74	4.49%	\$4,262.26	\$800.00	84.91%
100-051-54200	OPERATING SUPPLIES	\$266,150.00	\$44,725.85	\$101,559.60	38.16%	\$45,632.71	\$118,957.69	55.30%
100-051-54300	REPAIRS AND MAINT	\$115,950.00	\$437.37	\$54,790.48	47.25%	\$61,159.52	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$387,400.00	\$45,163.22	\$156,587.82	40.42%	\$111,054.49	\$119,757.69	69.09%
FIRE Totals:		\$3,929,375.00	\$440,641.84	\$2,238,562.52	56.97%	\$206,675.15	\$1,484,137.33	62.23%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,284,000.00	\$267,491.80	\$1,326,845.58	58.09%	\$0.00	\$957,154.42	58.09%
100-060-51100	OVERTIME	\$100,000.00	\$4,264.47	\$48,725.84	48.73%	\$0.00	\$51,274.16	48.73%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$29,006.57	\$204,698.69	54.30%	\$0.00	\$172,301.31	54.30%
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$225.00	\$9,325.00	98.16%	\$0.00	\$175.00	98.16%
SALARIES AND WAGES Totals:		\$2,770,500.00	\$300,987.84	\$1,589,595.11	57.38%	\$0.00	\$1,180,904.89	57.38%
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	\$37,295.90	\$133,929.82	58.23%	\$166,306.57	(\$70,236.39)	130.54%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$3,490.14	\$11,053.36	58.18%	\$3,446.64	\$4,500.00	76.32%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$70.48	\$718.93	8.99%	\$6,781.07	\$500.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$20,025.00	66.75%	\$4,315.00	\$5,660.00	81.13%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$40,970.14	\$42,326.14	90.06%	\$0.00	\$4,673.86	90.06%
100-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$2,012.22	\$2,112.82	70.43%	\$762.18	\$125.00	95.83%
100-060-53900	MISC CONTRACTUAL	\$1,300,376.33	\$106,336.77	\$627,847.88	48.28%	\$173,578.68	\$498,949.77	61.63%
CONTRACTUAL SERVICES Totals:		\$1,637,376.33	\$190,175.65	\$838,013.95	51.18%	\$355,190.14	\$444,172.24	72.87%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$53.70	\$725.09	36.25%	\$24.91	\$1,250.00	37.50%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$27,203.90	\$123,561.03	31.48%	\$43,690.29	\$225,248.68	42.61%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$34,760.74	\$193,335.41	48.12%	\$121,283.76	\$87,180.83	78.30%
MATERIALS AND SUPPLIES Totals:		\$796,300.00	\$62,018.34	\$317,621.53	39.89%	\$164,998.96	\$313,679.51	60.61%
PUBLIC WORKS Totals:		\$5,221,176.33	\$553,181.83	\$2,746,888.58	52.61%	\$525,784.11	\$1,948,503.64	62.68%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$52,845.38	\$283,601.05	56.95%	\$0.00	\$214,398.95	56.95%
100-061-51100	OVERTIME	\$25,000.00	\$6,098.35	\$13,217.32	52.87%	\$0.00	\$11,782.68	52.87%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$6,784.07	\$42,708.86	51.52%	\$0.00	\$40,191.14	51.52%
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	\$65,727.80	\$341,227.23	56.16%	\$0.00	\$266,372.77	56.16%
TRAVEL								

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$583.36	31.53%	\$480.00	\$786.64	57.48%
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%	\$605.00	\$2,866.64	32.55%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$297.37	\$1,810.76	36.22%	\$1,989.24	\$1,200.00	76.00%
100-061-53400	PROFESSIONAL SERVICES	\$815,677.78	\$16,727.92	\$124,601.45	15.28%	\$145,451.53	\$545,624.80	33.11%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$2,294.90	\$2,294.90	57.37%	\$0.00	\$1,705.10	57.37%
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	\$220.00	\$720.00	46.45%	\$0.00	\$830.00	46.45%
CONTRACTUAL SERVICES Totals:		\$832,282.78	\$19,540.19	\$135,480.73	16.28%	\$147,440.77	\$549,361.28	33.99%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$148.25	\$1,410.51	54.25%	\$707.45	\$482.04	81.46%
100-061-54200	OPERATING SUPPLIES	\$12,900.00	\$3,585.30	\$9,241.18	71.64%	\$59.79	\$3,599.03	72.10%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$152.62	\$1,104.35	44.17%	\$347.38	\$1,048.27	58.07%
MATERIALS AND SUPPLIES Totals:		\$18,000.00	\$3,886.17	\$11,756.04	65.31%	\$1,114.62	\$5,129.34	71.50%
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	\$89,154.16	\$490,103.88	33.11%	\$149,160.39	\$840,868.51	43.19%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$35,331.45	\$178,206.94	58.62%	\$0.00	\$125,793.06	58.62%
100-062-51100	OVERTIME	\$2,000.00	\$37.85	\$37.85	1.89%	\$0.00	\$1,962.15	1.89%
100-062-51200	RETIREMENT PENSION	\$46,900.00	\$3,684.94	\$26,952.43	57.47%	\$0.00	\$19,947.57	57.47%
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	\$39,054.24	\$206,497.22	58.25%	\$0.00	\$148,002.78	58.25%
TRAVEL								
100-062-52100	TRAVEL	\$1,600.00	\$10.00	\$576.12	36.01%	\$0.00	\$1,023.88	36.01%
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	\$10.00	\$846.12	26.78%	\$0.00	\$2,313.88	26.78%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,800.00	\$866.06	\$3,761.22	78.36%	\$1,038.78	\$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	\$234.69	\$5,936.81	43.02%	\$2,643.20	\$5,219.99	62.17%
100-062-53600	INSURANCE AND BONDING	\$10,000.00	\$7,187.70	\$7,187.70	71.88%	\$0.00	\$2,812.30	71.88%
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	\$6,370.96	91.67%	\$0.00	\$579.04	91.67%
CONTRACTUAL SERVICES Totals:		\$38,550.00	\$8,318.45	\$23,431.69	60.78%	\$3,681.98	\$11,436.33	70.33%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$122.70	\$539.90	15.43%	\$960.10	\$2,000.00	42.86%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$166.00	\$576.00	57.60%	\$0.00	\$424.00	57.60%
100-062-54300	REPAIRS AND MAINT	\$1,500.00	\$94.36	\$1,094.77	72.98%	\$404.93	\$0.30	99.98%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$655.00	\$1,605.00	32.10%	\$395.00	\$3,000.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$11,000.00	\$1,038.06	\$3,815.67	34.69%	\$1,760.03	\$5,424.30	50.69%
BUILDING Totals:		\$407,210.00	\$48,420.75	\$234,590.70	57.61%	\$5,442.01	\$167,177.29	58.95%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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	\$480.00	\$835.00	27.83%	\$0.00	\$2,165.00	27.83%
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	\$36.72	\$63.87	12.77%	\$0.00	\$436.13	12.77%
SALARIES AND WAGES Totals:		\$3,500.00	\$516.72	\$898.87	25.68%	\$0.00	\$2,601.13	25.68%
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	\$516.72	\$898.87	12.31%	\$2,000.00	\$4,401.13	39.71%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$17,305.77	\$79,206.59	52.35%	\$0.00	\$72,093.41	52.35%
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	\$1,857.65	\$12,225.49	52.70%	\$0.00	\$10,974.51	52.70%
SALARIES AND WAGES Totals:		\$174,500.00	\$19,163.42	\$91,432.08	52.40%	\$0.00	\$83,067.92	52.40%
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	\$0.00	\$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	\$0.00	\$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	\$19,163.42	\$100,909.74	52.09%	\$2,158.43	\$90,636.83	53.21%
PARKS AND RECREATION								
SALARIES AND WAGES								

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$101,565.22	\$264,789.13	60.18%	\$0.00	\$175,210.87	60.18%
100-070-51100	OVERTIME	\$4,000.00	\$1,045.52	\$1,590.61	39.77%	\$0.00	\$2,409.39	39.77%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$11,044.15	\$35,199.15	48.22%	\$0.00	\$37,800.85	48.22%
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	\$113,654.89	\$302,628.89	58.37%	\$0.00	\$215,871.11	58.37%
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	\$15,558.42	\$45,066.90	40.97%	\$64,933.10	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$519.31	\$4,144.28	62.79%	\$2,521.90	(\$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	\$7,387.09	\$7,836.09	30.49%	\$10,883.00	\$6,980.91	72.84%
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	\$8,980.23	\$14,580.23	97.20%	\$0.00	\$419.77	97.20%
100-070-53700	PRINTING AND ADVERTISING	\$5,800.00	\$595.00	\$2,604.88	44.91%	\$2,524.62	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$791.23	\$10,593.33	18.49%	\$21,624.79	\$25,081.88	56.23%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$6,408.39	\$81,145.19	46.37%	\$9,178.94	\$84,675.87	51.61%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$40,239.67	\$166,430.71	41.93%	\$111,666.35	\$118,802.94	70.07%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$255.33	\$928.90	46.45%	\$571.10	\$500.00	75.00%
100-070-54200	OPERATING SUPPLIES	\$35,000.00	\$8,501.81	\$23,844.12	68.13%	\$7,891.29	\$3,264.59	90.67%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$46.50	\$101.85	10.19%	\$98.15	\$800.00	20.00%
MATERIALS AND SUPPLIES Totals:		\$38,000.00	\$8,803.64	\$24,874.87	65.46%	\$8,560.54	\$4,564.59	87.99%
PARKS AND RECREATION Totals:		\$957,400.00	\$162,698.20	\$494,917.25	51.69%	\$120,526.89	\$341,955.86	64.28%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$11,857.05	\$60,463.79	59.28%	\$0.00	\$41,536.21	59.28%
100-071-51100	OVERTIME	\$1,000.00	\$5.29	\$5.29	0.53%	\$0.00	\$994.71	0.53%
100-071-51200	RETIREMENT PENSION	\$16,000.00	\$1,253.46	\$8,390.13	52.44%	\$0.00	\$7,609.87	52.44%
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	\$13,115.80	\$69,059.21	57.89%	\$0.00	\$50,240.79	57.89%
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	\$0.00	\$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	\$0.00	\$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	\$242.64	\$977.40	57.49%	\$297.60	\$425.00	75.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$82.50	16.50%	\$0.00	\$417.50	16.50%
100-071-53400	PROFESSIONAL SERVICES	\$3,900.00	\$190.00	\$1,450.00	37.18%	\$0.00	\$2,450.00	37.18%
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	\$1,738.96	\$1,738.96	0.00%	\$0.00	(\$1,738.96)	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016

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	\$2,485.00	\$6,000.00	32.09%	\$7,175.00	\$5,525.00	70.45%
CONTRACTUAL SERVICES Totals:		\$25,900.00	\$4,656.60	\$10,248.86	39.57%	\$7,472.60	\$8,178.54	68.42%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$293.68	\$2,727.14	16.04%	\$1,817.84	\$12,455.02	26.74%
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	\$293.68	\$2,727.14	16.04%	\$1,817.84	\$12,455.02	26.74%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$11.00	3.67%	\$0.00	\$289.00	3.67%
TRANSFERS Totals:		\$300.00	\$0.00	\$11.00	3.67%	\$0.00	\$289.00	3.67%
SENIOR ACTIVITIES Totals:		\$167,100.00	\$18,066.08	\$85,738.21	51.31%	\$9,290.44	\$72,071.35	56.87%
Total Expenses		\$32,945,741.31	\$2,528,341.45	\$18,046,037.16	54.78%	\$1,430,624.19	\$13,469,079.96	59.12%
Fund: 100 Total		\$9,028,314.34	(\$560,613.39)	\$16,636,266.93	184.27%	\$1,430,624.19	\$15,205,642.74	168.42%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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	\$12,308.65	\$110,504.67	61.39%			
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	\$51,969.15	\$361,245.58	58.08%			
ACCT TYPE: 42 Totals:		\$804,000.00	\$64,277.80	\$473,721.62	58.92%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$15,000.00	\$0.00	\$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	\$45,000.00	\$63,312.38	12.06%			
ACCT TYPE: 48 Totals:		\$3,015,000.00	\$45,000.00	\$2,733,147.12	90.65%			
S C M R Totals:		\$3,819,000.00	\$109,277.80	\$3,206,868.74	83.97%			
Total Revenue		\$3,819,000.00	\$109,277.80	\$3,206,868.74	83.97%			
Total Cash and Revenue		\$5,099,360.01	\$109,277.80	\$4,487,228.75	88.00%		\$4,487,228.75	88.00%
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	\$187.63	\$11,829.32	78.86%	\$2,062.37	\$1,108.31	92.61%
MATERIALS AND SUPPLIES Totals:		\$515,000.00	\$187.63	\$197,923.13	38.43%	\$170,968.56	\$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	\$475,516.27	\$983,127.70	28.52%	\$2,464,374.96	\$93.22	100.00%
CAPITAL OUTLAY Totals:		\$3,475,895.88	\$475,516.27	\$986,427.70	28.38%	\$2,467,674.96	\$21,793.22	99.37%
DEPARTMENT: 065 Totals:		\$3,990,895.88	\$475,703.90	\$1,184,350.83	29.68%	\$2,638,643.52	\$167,901.53	95.79%
Total Expenses		\$3,990,895.88	\$475,703.90	\$1,184,350.83	29.68%	\$2,638,643.52	\$167,901.53	95.79%
Fund: 210 Total		\$1,108,464.13	(\$366,426.10)	\$3,302,877.92	297.97%	\$2,638,643.52	\$664,234.40	59.92%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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	\$546.00	\$7,360.00	26.76%			
ACCT TYPE: 41 Totals:		\$27,500.00	\$546.00	\$7,360.00	26.76%			
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	\$450.00	\$4,028.00	115.09%			
ACCT TYPE: 48 Totals:		\$3,500.00	\$450.00	\$4,028.00	115.09%			
MISC REVENUE Totals:		\$31,000.00	\$996.00	\$11,388.00	36.74%			
Total Revenue		\$31,000.00	\$996.00	\$11,388.00	36.74%			
Total Cash and Revenue		\$201,586.91	\$996.00	\$181,974.91	90.27%		\$181,974.91	90.27%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$35,000.00	\$3,850.05	\$22,142.15	63.26%	\$9,956.09	\$2,901.76	91.71%
CONTRACTUAL SERVICES Totals:		\$35,000.00	\$3,850.05	\$22,142.15	63.26%	\$9,956.09	\$2,901.76	91.71%
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	\$22.50	\$22.50	1.50%	\$0.00	\$1,477.50	1.50%
TRANSFERS Totals:		\$1,500.00	\$22.50	\$22.50	1.50%	\$0.00	\$1,477.50	1.50%
PARKS AND RECREATION Totals:		\$36,500.00	\$3,872.55	\$22,164.65	60.73%	\$9,956.09	\$4,379.26	88.00%
Total Expenses		\$36,500.00	\$3,872.55	\$22,164.65	60.73%	\$9,956.09	\$4,379.26	88.00%
Fund: 212 Total		\$165,086.91	(\$2,876.55)	\$159,810.26	96.80%	\$9,956.09	\$149,854.17	90.77%

Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016

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	\$0.00	\$2,191.76	43.84%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$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	\$0.00	\$2,566.76	47.53%			
Total Revenue		\$5,400.00	\$0.00	\$2,566.76	47.53%			
Total Cash and Revenue		\$193,767.97	\$0.00	\$190,934.73	98.54%		\$190,934.73	98.54%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$1,346.85	\$7,029.16	35.15%	\$1,970.84	\$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	\$1,346.85	\$7,029.16	35.15%	\$1,970.84	\$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	\$0.00	\$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	\$0.00	\$120,000.00	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$155,000.00	\$1,346.85	\$127,029.16	81.95%	\$1,970.84	\$26,000.00	83.23%
Total Expenses		\$155,000.00	\$1,346.85	\$127,029.16	81.95%	\$1,970.84	\$26,000.00	83.23%
Fund: 213 Total		\$38,767.97	(\$1,346.85)	\$63,905.57	164.84%	\$1,970.84	\$61,934.73	159.76%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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	\$14,251.90	\$87,454.28	60.31%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$14,251.90	\$87,454.28	60.31%			
TRANSFER REVENUE Totals:		\$145,000.00	\$14,251.90	\$87,454.28	60.31%			
Total Revenue		\$145,000.00	\$14,251.90	\$87,454.28	60.31%			
Total Cash and Revenue		\$301,654.50	\$14,251.90	\$244,108.78	80.92%		\$244,108.78	80.92%
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	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 214 Total		\$151,654.50	\$14,251.90	\$94,108.78	62.05%	\$0.00	\$94,108.78	62.05%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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 7/31/2016**

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 7/31/2016**

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	\$998.00	\$8,959.84	64.00%			
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	\$4,213.71	\$29,290.16	57.59%			
ACCT TYPE: 42 Totals:		\$65,000.00	\$5,211.71	\$38,409.84	59.09%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$65,000.00	\$5,211.71	\$38,409.84	59.09%			
Total Revenue		\$65,000.00	\$5,211.71	\$38,409.84	59.09%			
Total Cash and Revenue		\$699,586.08	\$5,211.71	\$672,995.92	96.20%		\$672,995.92	96.20%
Expenses								
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$24,999.00	\$24,999.00	100.00%	\$0.00	\$1.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$24,999.00	\$24,999.00	100.00%	\$0.00	\$1.00	100.00%
DEPARTMENT: 065 Totals:		\$25,000.00	\$24,999.00	\$24,999.00	100.00%	\$0.00	\$1.00	100.00%
Total Expenses		\$25,000.00	\$24,999.00	\$24,999.00	100.00%	\$0.00	\$1.00	100.00%
Fund: 220 Total		\$674,586.08	(\$19,787.29)	\$647,996.92	96.06%	\$0.00	\$647,996.92	96.06%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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	\$6,855.00	\$6,855.00	4570.00%			
ACCT TYPE: 48 Totals:		\$150.00	\$6,855.00	\$6,855.00	4570.00%			
DRUG RESTITUTIONS Totals:		\$2,450.00	\$6,855.00	\$6,955.00	283.88%			
Total Revenue		\$2,450.00	\$6,855.00	\$6,955.00	283.88%			
Total Cash and Revenue		\$11,287.81	\$6,855.00	\$15,792.81	139.91%		\$15,792.81	139.91%
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	\$6,855.00	\$15,792.81	139.91%	\$0.00	\$15,792.81	139.91%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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	\$35.00	\$290.00	27.10%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,070.00	\$35.00	\$290.00	27.10%			
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	\$35.00	\$290.00	27.10%			
Total Revenue		\$1,070.00	\$35.00	\$290.00	27.10%			
Total Cash and Revenue		\$17,227.53	\$35.00	\$16,447.53	95.47%		\$16,447.53	95.47%
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	\$35.00	\$16,447.53	95.47%	\$0.00	\$16,447.53	95.47%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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 7/31/2016**

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	\$10,500.00	\$41,525.00	83.05%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$10,500.00	\$41,525.00	83.05%			
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	\$10,500.00	\$41,525.00	83.05%			
Total Revenue		\$50,000.00	\$10,500.00	\$41,525.00	83.05%			
Total Cash and Revenue		\$683,753.72	\$10,500.00	\$675,278.72	98.76%		\$675,278.72	98.76%
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	\$10,500.00	\$671,328.72	105.93%	\$0.00	\$671,328.72	105.93%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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 7/31/2016**

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		\$2,773.50		\$2,773.50			\$2,773.50	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,773.50	\$0.00	\$2,773.50	100.00%		\$2,773.50	100.00%
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		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 280 Total		\$2,773.50	\$0.00	\$2,773.50	100.00%	\$0.00	\$2,773.50	100.00%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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	\$3,102.73	\$65,938.38	45.67%			
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	\$8,640.00	\$14,680.00	3.55%			
ACCT TYPE: 45 Totals:		\$557,388.00	\$11,742.73	\$80,618.38	14.46%			
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	\$11,742.73	\$80,618.38	14.46%			
Total Revenue		\$572,818.00	\$11,742.73	\$110,117.03	19.22%			
Total Cash and Revenue		\$628,438.25	\$11,742.73	\$165,737.28	26.37%		\$165,737.28	26.37%
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 7/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$13,236.80	\$0.00	\$0.00	0.00%	\$13,236.80	\$0.00	100.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$431,289.11	\$22,982.73	\$83,130.38	19.27%	\$79,657.59	\$268,501.14	37.74%
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	\$22,982.73	\$83,130.38	17.52%	\$92,894.39	\$298,501.14	37.09%
ENGINEERING Totals:		\$474,525.91	\$22,982.73	\$83,130.38	17.52%	\$92,894.39	\$298,501.14	37.09%
Total Expenses		\$502,525.91	\$22,982.73	\$83,130.38	16.54%	\$92,894.39	\$326,501.14	35.03%
Fund: 281 Total		\$125,912.34	(\$11,240.00)	\$82,606.90	65.61%	\$92,894.39	(\$10,287.49)	-8.17%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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 7/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$25,000.00	\$0.00	\$0.00	0.00%	\$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 7/31/2016

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	\$41,819.58	\$119,585.39	79.46%			
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	\$41,819.58	\$129,901.95	75.79%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$554,000.00	\$49,727.00	\$313,284.80	56.55%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$49,727.00	\$313,284.80	56.55%			
MISC REVENUE Totals:		\$725,400.00	\$91,546.58	\$443,186.75	61.10%			
Total Revenue		\$725,400.00	\$91,546.58	\$443,186.75	61.10%			
Total Cash and Revenue		\$725,400.00	\$91,546.58	\$443,186.75	61.10%		\$443,186.75	61.10%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$49,727.00	\$395,967.17	55.00%	\$0.00	\$324,032.83	55.00%
SALARIES AND WAGES Totals:		\$720,000.00	\$49,727.00	\$395,967.17	55.00%	\$0.00	\$324,032.83	55.00%
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	\$49,727.00	\$397,770.50	54.83%	\$3,596.67	\$324,032.83	55.33%
Total Expenses		\$725,400.00	\$49,727.00	\$397,770.50	54.83%	\$3,596.67	\$324,032.83	55.33%
Fund: 290 Total		\$0.00	\$41,819.58	\$45,416.25	0.00%	\$3,596.67	\$41,819.58	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016

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	\$41,819.58	\$119,585.39	79.46%			
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	\$41,819.58	\$129,901.95	75.79%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$554,000.00	\$45,189.71	\$245,994.05	44.40%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$45,189.71	\$245,994.05	44.40%			
MISC REVENUE Totals:		\$725,400.00	\$87,009.29	\$375,896.00	51.82%			
Total Revenue		\$725,400.00	\$87,009.29	\$375,896.00	51.82%			
Total Cash and Revenue		\$725,400.00	\$87,009.29	\$375,896.00	51.82%		\$375,896.00	51.82%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$45,189.71	\$328,676.42	45.65%	\$0.00	\$391,323.58	45.65%
SALARIES AND WAGES Totals:		\$720,000.00	\$45,189.71	\$328,676.42	45.65%	\$0.00	\$391,323.58	45.65%
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	\$45,189.71	\$330,479.74	45.56%	\$3,596.68	\$391,323.58	46.05%
Total Expenses		\$725,400.00	\$45,189.71	\$330,479.74	45.56%	\$3,596.68	\$391,323.58	46.05%
Fund: 291 Total		\$0.00	\$41,819.58	\$45,416.26	0.00%	\$3,596.68	\$41,819.58	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016

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 7/31/2016**

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	\$202,127.97	\$577,996.11	76.05%			
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	\$202,127.97	\$627,859.51	72.66%			
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	\$202,127.97	\$627,859.51	72.66%			
Total Revenue		\$864,050.00	\$202,127.97	\$627,859.51	72.66%			
Total Cash and Revenue		\$926,521.15	\$202,127.97	\$690,330.66	74.51%		\$690,330.66	74.51%
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 7/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$77,508.15	\$202,127.97	\$600,108.34	774.25%	\$88,790.18	\$511,318.16	659.70%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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	\$59,154.97	\$198,889.94	20.15%	\$485,000.00	\$303,015.06	69.30%
320-041-56200	INTEREST	\$149,625.00	\$6,395.03	\$56,207.53	37.57%	\$49,812.50	\$43,604.97	70.86%
DEBT Totals:		\$1,136,530.00	\$65,550.00	\$255,097.47	22.45%	\$534,812.50	\$346,620.03	69.50%
GENERAL GOVERNMENT Totals:		\$1,136,530.00	\$65,550.00	\$255,097.47	22.45%	\$534,812.50	\$346,620.03	69.50%
Total Expenses		\$1,136,530.00	\$65,550.00	\$255,097.47	22.45%	\$534,812.50	\$346,620.03	69.50%
Fund: 320 Total		\$207,592.30	(\$65,550.00)	\$775,155.83	373.40%	\$534,812.50	\$240,343.33	115.78%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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	\$0.00	\$3,860.00	50.00%	\$3,060.00	\$800.00	89.64%
DEBT Totals:		\$25,720.00	\$0.00	\$3,860.00	15.01%	\$18,060.00	\$3,800.00	85.23%
GENERAL GOVERNMENT Totals:		\$27,720.00	\$0.00	\$4,376.34	15.79%	\$19,543.66	\$3,800.00	86.29%
Total Expenses		\$27,720.00	\$0.00	\$4,376.34	15.79%	\$19,543.66	\$3,800.00	86.29%
Fund: 330 Total		\$128,624.23	\$0.00	\$133,052.82	103.44%	\$19,543.66	\$113,509.16	88.25%

Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016

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	\$467,961.22	\$1,878,264.52	69.57%			
ACCT TYPE: 45 Totals:		\$2,700,000.00	\$467,961.22	\$1,878,264.52	69.57%			
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	\$45.59	\$9,258.98	9.26%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$45.59	\$9,258.98	9.26%			
SEWER REVENUE Totals:		\$2,800,000.00	\$468,006.81	\$1,887,523.50	67.41%			
Total Revenue		\$2,800,000.00	\$468,006.81	\$1,887,523.50	67.41%			
Total Cash and Revenue		\$3,258,768.60	\$468,006.81	\$2,346,292.10	72.00%		\$2,346,292.10	72.00%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$165,306.59	\$828,231.05	52.55%	\$0.00	\$747,768.95	52.55%
510-060-51100	OVERTIME	\$5,000.00	\$346.52	\$2,230.03	44.60%	\$0.00	\$2,769.97	44.60%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$17,890.77	\$124,674.38	50.68%	\$0.00	\$121,325.62	50.68%
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	\$27,255.70	\$221,624.34	55.41%	\$11,294.18	\$167,081.48	58.23%
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	\$210,799.58	\$1,207,238.85	53.66%	\$19,009.58	\$1,023,376.57	54.51%
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	\$37,198.02	\$141,782.19	50.64%	\$0.00	\$138,217.81	50.64%
510-060-53200	COMMUNICATIONS	\$29,200.00	\$723.16	\$11,748.26	40.23%	\$14,251.74	\$3,200.00	89.04%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$9.00	\$1,364.10	22.27%	\$1,760.90	\$3,000.00	51.02%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$4,684.62	\$22,799.09	38.00%	\$17,734.43	\$19,466.48	67.56%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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	\$19,414.66	\$19,414.66	84.41%	\$0.00	\$3,585.34	84.41%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$1,278.35	42.61%	\$1,221.65	\$500.00	83.33%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$5,072.05	\$36,170.06	45.50%	\$22,538.84	\$20,791.10	73.85%
CONTRACTUAL SERVICES Totals:		\$486,825.00	\$67,101.51	\$235,450.27	48.36%	\$62,614.00	\$188,760.73	61.23%
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	\$15,150.94	\$70,326.17	35.25%	\$25,923.83	\$103,250.00	48.25%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$1,759.38	\$23,383.83	19.63%	\$23,272.17	\$72,450.00	39.17%
MATERIALS AND SUPPLIES Totals:		\$320,606.00	\$16,910.32	\$93,939.67	29.30%	\$49,466.33	\$177,200.00	44.73%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$176,932.00	\$15,000.00	\$54,932.00	31.05%	\$61,192.43	\$60,807.57	65.63%
CAPITAL OUTLAY Totals:		\$176,932.00	\$15,000.00	\$54,932.00	31.05%	\$61,192.43	\$60,807.57	65.63%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$500.31	\$975.84	9.76%	\$1,524.16	\$7,500.00	25.00%
TRANSFERS Totals:		\$10,000.00	\$500.31	\$975.84	9.76%	\$1,524.16	\$7,500.00	25.00%
PUBLIC WORKS Totals:		\$3,250,988.00	\$310,311.72	\$1,592,909.08	49.00%	\$194,806.50	\$1,463,272.42	54.99%
Total Expenses		\$3,250,988.00	\$310,311.72	\$1,592,909.08	49.00%	\$194,806.50	\$1,463,272.42	54.99%
Fund: 510 Total		\$7,780.60	\$157,695.09	\$753,383.02	9682.84%	\$194,806.50	\$558,576.52	7179.09%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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	\$10,952.49	\$55,041.87	45.87%			
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	\$10,952.49	\$55,041.87	45.87%			
WATER IMPROVEMENT Totals:		\$120,000.00	\$10,952.49	\$55,041.87	45.87%			
Total Revenue		\$120,000.00	\$10,952.49	\$55,041.87	45.87%			
Total Cash and Revenue		\$298,834.12	\$10,952.49	\$233,875.99	78.26%		\$233,875.99	78.26%
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	\$10,952.49	\$233,875.99	80.97%	\$10,000.00	\$223,875.99	77.51%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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	\$15,000.00	\$264,000.00	122.79%			
ACCT TYPE: 45 Totals:		\$215,000.00	\$15,000.00	\$264,000.00	122.79%			
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	\$50,003.33	\$81,571.65	14.83%			
ACCT TYPE: 48 Totals:		\$550,000.00	\$50,003.33	\$140,071.65	25.47%			
SEWER IMPROVEMENT Totals:		\$765,000.00	\$65,003.33	\$404,071.65	52.82%			
Total Revenue		\$765,000.00	\$65,003.33	\$404,071.65	52.82%			
Total Cash and Revenue		\$1,499,797.96	\$65,003.33	\$1,138,869.61	75.93%		\$1,138,869.61	75.93%
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	\$0.00	\$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	\$0.00	\$25,482.60	50.97%	\$12,031.40	\$12,486.00	75.03%
514-065-55900	EMERGENCY REPAIRS	\$153,690.00	\$0.00	\$12,290.00	8.00%	\$3,100.00	\$138,300.00	10.01%
CAPITAL OUTLAY Totals:		\$1,001,893.60	\$0.00	\$184,182.31	18.38%	\$616,925.29	\$200,786.00	79.96%
DEPARTMENT: 065 Totals:		\$1,114,200.60	\$0.00	\$275,939.87	24.77%	\$637,474.73	\$200,786.00	81.98%
Total Expenses		\$1,114,200.60	\$0.00	\$275,939.87	24.77%	\$637,474.73	\$200,786.00	81.98%
Fund: 514 Total		\$385,597.36	\$65,003.33	\$862,929.74	223.79%	\$637,474.73	\$225,455.01	58.47%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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 7/31/2016**

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	\$87,573.30	\$310,714.75	61.90%			
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$30,098.21	\$97,060.96	61.04%			
520-960-44200	MISC/PAVILION	\$3,000.00	\$277.00	\$3,347.75	111.59%			
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$9,612.39	\$31,487.73	60.55%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$10,516.92	\$31,780.98	63.56%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$9,855.44	\$35,194.24	50.28%			
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$6,308.84	\$33,598.04	90.81%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$4,222.77	\$14,695.89	58.78%			
ACCT TYPE: 44 Totals:		\$898,000.00	\$158,464.87	\$557,880.34	62.12%			
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	\$158,464.87	\$766,901.13	56.81%			
Total Revenue		\$1,350,000.00	\$158,464.87	\$766,901.13	56.81%			
Total Cash and Revenue		\$1,451,472.77	\$158,464.87	\$868,373.90	59.83%		\$868,373.90	59.83%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$26,989.15	\$84,070.34	48.04%	\$0.00	\$90,929.66	48.04%
520-073-51100	OVERTIME	\$1,000.00	\$107.25	\$198.01	19.80%	\$0.00	\$801.99	19.80%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,891.05	\$11,193.59	39.98%	\$0.00	\$16,806.41	39.98%
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	\$5,842.96	58.43%	\$1,000.00	\$3,157.04	68.43%
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	\$30,756.26	\$105,677.02	48.28%	\$1,757.12	\$111,465.86	49.08%
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 7/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$16,000.00	\$2,074.71	\$9,842.65	61.52%	\$5,320.57	\$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	\$10,269.02	\$21,823.26	33.57%	\$820.00	\$42,356.74	34.84%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$2,733.62	\$11,204.73	38.80%	\$13,624.84	\$4,046.94	85.99%
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	\$1,639.41	\$1,639.41	81.97%	\$0.00	\$360.59	81.97%
520-073-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$1,395.00	27.90%	\$2,190.00	\$1,415.00	71.70%
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	\$16,716.76	\$45,926.05	35.43%	\$21,955.41	\$61,745.05	52.37%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$177.93	\$736.38	36.82%	\$100.00	\$1,163.62	41.82%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$4,983.35	\$21,119.26	46.93%	\$7,829.05	\$16,051.69	64.33%
520-073-54201	MERCHANDISE FOR RESALE	\$63,000.00	\$11,359.35	\$33,744.26	53.56%	\$12,125.52	\$17,130.22	72.81%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$328.19	\$718.72	17.97%	\$0.00	\$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	\$16,848.82	\$56,318.62	49.40%	\$20,054.57	\$37,626.81	66.99%
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	\$11,006.81	\$28,356.41	40.51%	\$0.00	\$41,643.59	40.51%
TRANSFERS Totals:		\$70,000.00	\$11,006.81	\$28,356.41	40.51%	\$0.00	\$41,643.59	40.51%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$4,249.01	\$8,990.00	35.96%	\$9,760.00	\$6,250.00	75.00%
MISC OTHER Totals:		\$25,000.00	\$4,249.01	\$8,990.00	35.96%	\$9,760.00	\$6,250.00	75.00%
GOLF CLUB HOUSE Totals:		\$557,526.51	\$79,577.66	\$245,268.10	43.99%	\$53,527.10	\$258,731.31	53.59%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$44,246.92	\$179,543.94	53.89%	\$0.00	\$153,606.06	53.89%
520-074-51100	OVERTIME	\$5,000.00	\$560.55	\$1,815.39	36.31%	\$0.00	\$3,184.61	36.31%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$4,904.06	\$26,361.01	49.74%	\$0.00	\$26,638.99	49.74%
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	\$7,461.00	\$54,836.15	50.21%	\$279.65	\$54,104.20	50.46%
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	\$57,172.53	\$274,324.59	52.61%	\$1,818.80	\$245,301.61	52.96%
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 7/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$15,500.00	\$1,704.21	\$7,530.95	48.59%	\$2,295.79	\$5,673.26	63.40%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$83.23	\$605.36	24.21%	\$1,195.85	\$698.79	72.05%
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	\$943.04	\$40,608.04	99.40%	\$207.00	\$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	\$1,108.01	\$1,108.01	44.32%	\$0.00	\$1,391.99	44.32%
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	\$165.48	\$9,171.36	80.27%	\$513.94	\$1,739.70	84.77%
CONTRACTUAL SERVICES Totals:		\$73,777.00	\$4,003.97	\$59,023.72	80.00%	\$4,212.58	\$10,540.70	85.71%
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	\$16,488.00	\$77,460.88	49.78%	\$20,400.28	\$57,738.84	62.89%
520-074-54300	REPAIRS AND MAINT	\$66,887.90	\$5,415.25	\$31,000.53	46.35%	\$13,235.00	\$22,652.37	66.13%
MATERIALS AND SUPPLIES Totals:		\$222,987.90	\$21,903.25	\$108,545.89	48.68%	\$33,650.80	\$80,791.21	63.77%
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	\$83,079.75	\$464,575.43	55.00%	\$39,682.18	\$340,452.29	59.70%
Total Expenses		\$1,402,236.41	\$162,657.41	\$709,843.53	50.62%	\$93,209.28	\$599,183.60	57.27%
Fund: 520 Total		\$49,236.36	(\$4,192.54)	\$158,530.37	321.98%	\$93,209.28	\$65,321.09	132.67%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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	\$197.57	\$2,977.57	56.18%			
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	\$50,444.01	\$493,567.99	54.84%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$44,000.00	\$1,897.00	\$16,620.00	37.77%			
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$17,722.00	\$180,683.26	66.92%			
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$7,837.89	\$45,000.26	56.25%			
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	\$4,549.00	\$95,581.72	118.00%			
ACCT TYPE: 44 Totals:		\$1,380,300.00	\$82,647.47	\$834,430.80	60.45%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$15,233.25	\$29,679.25	92.75%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$555.00	\$10,501.50	52.51%			
522-970-45200	WATER PARK CONCESSION	\$31,000.00	\$14,721.30	\$28,713.14	92.62%			
ACCT TYPE: 45 Totals:		\$83,000.00	\$30,509.55	\$68,893.89	83.00%			
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	\$644.97	\$3,183.43	48.98%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$850,430.00	\$90,200.00	\$670,338.37	78.82%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$856,930.00	\$90,844.97	\$673,521.80	78.60%			
P/R FITNESS CENTER Totals:		\$2,330,230.00	\$204,001.99	\$1,584,106.85	67.98%			
Total Revenue		\$2,330,230.00	\$204,001.99	\$1,584,106.85	67.98%			
Total Cash and Revenue		\$2,400,003.97	\$204,001.99	\$1,653,880.82	68.91%		\$1,653,880.82	68.91%

Expenses

PARKS AND RECREATION
SALARIES AND WAGES

Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522-070-51000	SALARIES AND WAGES	\$925,000.00	\$156,626.96	\$556,417.63	60.15%	\$0.00	\$368,582.37	60.15%
522-070-51100	OVERTIME	\$3,500.00	\$1,515.17	\$2,987.00	85.34%	\$0.00	\$513.00	85.34%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$16,506.12	\$80,663.76	56.41%	\$0.00	\$62,336.24	56.41%
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	\$14,853.04	\$92,118.85	59.43%	\$241.56	\$62,639.59	59.59%
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	\$189,501.29	\$743,555.99	59.84%	\$4,482.40	\$494,461.61	60.20%
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%	\$70.00	\$1,357.50	27.79%
TRAVEL Totals:		\$3,630.00	\$0.00	\$661.50	18.22%	\$70.00	\$2,898.50	20.15%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$85,000.00	\$0.00	\$35,221.63	41.44%	\$8,804.03	\$40,974.34	51.79%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$304.36	\$1,821.49	55.20%	\$620.82	\$857.69	74.01%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,580.00	\$420.00	79.00%
522-070-53400	PROFESSIONAL SERVICES	\$275,000.00	\$19,836.89	\$125,669.64	45.70%	\$86,933.01	\$62,397.35	77.31%
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	\$665.00	33.25%	\$335.00	\$1,000.00	50.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$1,721.74	\$8,889.74	36.43%	\$3,160.95	\$12,349.31	49.39%
CONTRACTUAL SERVICES Totals:		\$391,700.00	\$21,957.99	\$172,267.50	43.98%	\$101,433.81	\$117,998.69	69.88%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$210.59	\$741.80	49.45%	\$173.44	\$584.76	61.02%
522-070-54200	OPERATING SUPPLIES	\$92,974.00	\$13,102.91	\$65,957.44	70.94%	\$16,751.64	\$10,264.92	88.96%
522-070-54300	REPAIRS AND MAINT	\$47,700.00	\$4,511.87	\$32,189.62	67.48%	\$6,078.32	\$9,432.06	80.23%
MATERIALS AND SUPPLIES Totals:		\$142,174.00	\$17,825.37	\$98,888.86	69.55%	\$23,003.40	\$20,281.74	85.73%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$515,500.00	\$7,500.00	\$126,875.00	24.61%	\$371,640.00	\$16,985.00	96.71%
CAPITAL OUTLAY Totals:		\$515,500.00	\$7,500.00	\$126,875.00	24.61%	\$371,640.00	\$16,985.00	96.71%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$614.00	\$3,027.00	60.54%	\$0.00	\$1,973.00	60.54%
TRANSFERS Totals:		\$5,000.00	\$614.00	\$3,027.00	60.54%	\$0.00	\$1,973.00	60.54%
PARKS AND RECREATION Totals:		\$2,300,504.00	\$237,398.65	\$1,145,275.85	49.78%	\$500,629.61	\$654,598.54	71.55%
Total Expenses		\$2,300,504.00	\$237,398.65	\$1,145,275.85	49.78%	\$500,629.61	\$654,598.54	71.55%
Fund: 522 Total		\$99,499.97	(\$33,396.66)	\$508,604.97	511.16%	\$500,629.61	\$7,975.36	8.02%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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	\$664.00	\$25,660.08	77.76%			
ACCT TYPE: 44 Totals:		\$34,000.00	\$664.00	\$28,186.33	82.90%			
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	\$664.00	\$31,602.33	65.84%			
Total Revenue		\$48,000.00	\$664.00	\$31,602.33	65.84%			
Total Cash and Revenue		\$146,944.46	\$664.00	\$130,546.79	88.84%		\$130,546.79	88.84%
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%	\$300.00	\$5,700.00	43.00%
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%	\$300.00	\$5,700.00	43.00%
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	\$335.03	\$20,592.01	63.00%	\$2,429.97	\$9,663.02	70.44%
MATERIALS AND SUPPLIES Totals:		\$32,685.00	\$335.03	\$20,592.01	63.00%	\$2,429.97	\$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	\$335.03	\$24,592.01	57.61%	\$2,729.97	\$15,363.02	64.01%
Total Expenses		\$42,685.00	\$335.03	\$24,592.01	57.61%	\$2,729.97	\$15,363.02	64.01%

Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,259.46	\$328.97	\$105,954.78	101.63%	\$2,729.97	\$103,224.81	99.01%

Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,892,138.29		\$2,892,138.29			\$2,892,138.29	
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	\$66,700.00	\$66,860.00	3343.00%			
ACCT TYPE: 47 Totals:		\$2,000.00	\$66,700.00	\$66,860.00	3343.00%			
ACCT TYPE: 48								
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$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	\$0.00	\$49,805.00	1.92%			
CAPITAL IMPROVEMENT Totals:		\$2,602,000.00	\$66,700.00	\$116,665.00	4.48%			
Total Revenue		\$2,602,000.00	\$66,700.00	\$116,665.00	4.48%			
Total Cash and Revenue		\$5,494,138.29	\$66,700.00	\$3,008,803.29	54.76%		\$3,008,803.29	54.76%
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 7/31/2016**

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	\$390.00	\$131,342.82	9.68%	\$270,110.13	\$955,153.75	29.59%
CAPITAL OUTLAY Totals:		\$1,356,606.70	\$390.00	\$131,342.82	9.68%	\$270,110.13	\$955,153.75	29.59%
GENERAL GOVERNMENT Totals:		\$1,356,606.70	\$390.00	\$131,342.82	9.68%	\$270,110.13	\$955,153.75	29.59%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$320,885.50	\$0.00	\$195,885.50	61.05%	\$0.00	\$125,000.00	61.05%
CAPITAL OUTLAY Totals:		\$320,885.50	\$0.00	\$195,885.50	61.05%	\$0.00	\$125,000.00	61.05%
POLICE Totals:		\$320,885.50	\$0.00	\$195,885.50	61.05%	\$0.00	\$125,000.00	61.05%
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	\$337,565.46	\$561,566.52	41.96%	\$271,243.57	\$505,669.62	62.22%
CAPITAL OUTLAY Totals:		\$1,338,479.71	\$337,565.46	\$561,566.52	41.96%	\$271,243.57	\$505,669.62	62.22%
PUBLIC WORKS Totals:		\$1,338,479.71	\$337,565.46	\$561,566.52	41.96%	\$271,243.57	\$505,669.62	62.22%
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 7/31/2016**

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	\$1,495.00	\$67,931.22	24.09%	\$52,000.00	\$162,068.78	42.53%
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	\$1,495.00	\$67,931.22	24.09%	\$52,000.00	\$162,068.78	42.53%
PARKS AND RECREATION Totals:		\$282,000.00	\$1,495.00	\$67,931.22	24.09%	\$52,000.00	\$162,068.78	42.53%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$1,352,019.45	\$0.00	\$196,598.96	14.54%	\$737,705.23	\$417,715.26	69.10%
CAPITAL OUTLAY Totals:		\$1,352,019.45	\$0.00	\$196,598.96	14.54%	\$737,705.23	\$417,715.26	69.10%
GOLF MAINTENANCE Totals:		\$1,352,019.45	\$0.00	\$196,598.96	14.54%	\$737,705.23	\$417,715.26	69.10%
Total Expenses		\$5,197,598.32	\$339,450.46	\$1,153,325.02	22.19%	\$1,628,665.89	\$2,415,607.41	53.52%
Fund: 820 Total		\$296,539.97	(\$272,750.46)	\$1,855,478.27	625.71%	\$1,628,665.89	\$226,812.38	76.49%

**Detailed Trial Balance
As Of: 1/1/2016 to 7/31/2016**

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 7/31/2016**

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%