

Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2016 to 8/31/2016

Include Inactive Accounts: Yes
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								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$13,347.59	\$107,998.54	56.84%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,500,000.00	\$1,498,360.19	\$14,713,568.88	75.45%			
ACCT TYPE: 41 Totals:		\$19,690,000.00	\$1,511,707.78	\$14,821,567.42	75.27%			
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	\$15,262.62	\$135,719.09	64.54%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$2,096.24	\$41,857.61	68.83%			
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	\$1,212.40	\$4,242.00	21.21%			
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	\$18,571.26	\$269,497.16	68.76%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$7,000.00	\$375.00	\$15,805.00	225.79%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$975.00	\$5,935.00	118.70%			
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$3,045.00	\$19,150.00	68.39%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$200,000.00	\$35,363.81	\$184,648.09	92.32%			
100-100-43400	GENERAL ZONING FEES & APPE	\$6,000.00	\$975.00	\$7,050.00	117.50%			
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$1,200.00	\$8,400.00	84.00%			

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$12,000.00	\$3,700.00	\$21,000.00	175.00%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,400.00	\$28,940.00	57.88%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$85.00	\$530.00	75.71%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,300.00	\$25.00	\$625.00	48.08%			
ACCT TYPE: 43 Totals:		\$320,000.00	\$48,143.81	\$292,083.09	91.28%			
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	\$5,759.00	\$224,530.00	109.53%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$21,000.00	\$1,318.00	\$18,344.50	87.35%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$573.00	\$10,718.15	38.28%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$255,000.00	\$7,650.00	\$254,847.69	99.94%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$114,000.00	\$6,709.00	\$71,386.28	62.62%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$335.00	\$1,325.00	44.17%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$1,050.00	\$17.00	\$101.88	9.70%			
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	\$100.00	\$600.00	85.71%			
ACCT TYPE: 45 Totals:		\$118,750.00	\$7,161.00	\$73,413.16	61.82%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$800.00	\$400.00	\$1,380.00	172.50%			
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	\$400.00	\$1,520.00	83.29%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$598,000.00	\$0.00	\$398,335.04	66.61%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$1,811.98	\$30,995.84	51.66%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$5,000.00	\$2.55	\$2,850.79	57.02%			
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$37,790.85	\$258,148.64	59.34%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$36.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,098,000.00	\$39,605.38	\$690,366.31	62.87%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$100,000.00	\$9,112.15	\$97,643.63	97.64%			
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$78,536.80	\$550,628.67	91.77%			
100-100-48200	GENERAL FUND TRANSFERS	\$1,000.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$5,000.00	\$0.00	\$1,450.00	29.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	\$4,455.00	\$28,679.18	114.72%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$19,101.37	\$101,541.72	78.11%			
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%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$0.00	\$11,603.58	\$18,096.29	0.00%			
ACCT TYPE: 48 Totals:		\$861,600.00	\$122,808.90	\$798,089.74	92.63%			
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	\$1,756,048.13	\$17,201,384.57	75.65%			
Total Revenue		\$22,737,088.00	\$1,756,048.13	\$17,201,384.57	75.65%			
Total Cash and Revenue		\$41,974,055.65	\$1,756,048.13	\$36,438,352.22	86.81%		\$36,438,352.22	86.81%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$11,966.26	\$99,576.14	65.51%	\$0.00	\$52,423.86	65.51%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$23,484.00	\$1,827.49	\$15,010.68	63.92%	\$0.00	\$8,473.32	63.92%
SALARIES AND WAGES Totals:		\$175,484.00	\$13,793.75	\$114,586.82	65.30%	\$0.00	\$60,897.18	65.30%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$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	\$0.00	\$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%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$6,461.99	92.31%	\$0.00	\$538.01	92.31%
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$12,933.00	86.22%	\$0.00	\$2,067.00	86.22%
100-000-53700	PRINTING AND ADVERTISING	\$5,000.00	\$33.88	\$2,545.56	50.91%	\$944.45	\$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	\$33.88	\$21,940.55	70.78%	\$944.45	\$8,115.00	73.82%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$123.13	\$781.83	31.27%	\$920.46	\$797.71	68.09%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$7.83	\$592.49	23.70%	\$622.72	\$1,284.79	48.61%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$130.96	\$1,374.32	27.49%	\$1,543.18	\$2,082.50	58.35%
COUNCIL Totals:		\$217,484.00	\$13,958.59	\$138,167.61	63.53%	\$2,487.63	\$76,828.76	64.67%
MAYOR								

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$14,484.07	\$121,286.16	63.83%	\$0.00	\$68,713.84	63.83%
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	\$2,187.88	\$18,500.79	61.67%	\$0.00	\$11,499.21	61.67%
SALARIES AND WAGES Totals:		\$220,000.00	\$16,671.95	\$139,786.95	63.54%	\$0.00	\$80,213.05	63.54%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$74.44	\$3,058.57	50.98%	\$0.00	\$2,941.43	50.98%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$948.00	\$4,180.00	69.67%	\$0.00	\$1,820.00	69.67%
TRAVEL Totals:		\$12,000.00	\$1,022.44	\$7,238.57	60.32%	\$0.00	\$4,761.43	60.32%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$2,700.00	\$36.12	\$228.06	8.45%	\$221.94	\$2,250.00	16.67%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$145.00	29.00%	\$0.00	\$355.00	29.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$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%	\$172.50	\$486.50	67.57%
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	\$36.12	\$14,641.14	80.45%	\$455.44	\$3,103.42	82.95%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$612.45	61.25%	\$15.31	\$372.24	62.78%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$243.50	\$931.09	31.04%	\$485.01	\$1,583.90	47.20%
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	\$243.50	\$1,543.54	33.56%	\$500.32	\$2,556.14	44.43%
MAYOR Totals:		\$254,800.00	\$17,974.01	\$163,210.20	64.05%	\$955.76	\$90,634.04	64.43%
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%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$11,000.00	\$0.00	\$1,780.00	16.18%	\$0.00	\$9,220.00	16.18%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$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%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CIVIL SERVICE Totals:		\$18,474.00	\$0.00	\$2,958.91	16.02%	\$0.00	\$15,515.09	16.02%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$7,032.93	\$61,844.48	63.94%	\$0.00	\$34,879.52	63.94%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$14,944.00	\$1,083.70	\$9,196.63	61.54%	\$0.00	\$5,747.37	61.54%
SALARIES AND WAGES Totals:		\$111,668.00	\$8,116.63	\$71,041.11	63.62%	\$0.00	\$40,626.89	63.62%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$136.12	\$136.12	7.16%	\$0.00	\$1,763.88	7.16%
100-020-52300	TRAINING AND EDUCATION	\$2,700.00	\$499.00	\$754.00	27.93%	\$400.00	\$1,546.00	42.74%
TRAVEL Totals:		\$4,600.00	\$635.12	\$890.12	19.35%	\$400.00	\$3,309.88	28.05%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$3.91	\$79.06	31.62%	\$20.94	\$150.00	40.00%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$5,014.50	\$19,868.49	66.23%	\$886.00	\$9,245.51	69.18%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$2,000.00	\$351.26	\$351.26	17.56%	\$0.00	\$1,648.74	17.56%
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	\$5,369.67	\$21,082.69	60.67%	\$906.94	\$12,760.37	63.28%
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	\$482.24	\$3,119.27	51.14%	\$0.00	\$2,980.73	51.14%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$7,100.00	\$482.24	\$3,167.60	44.61%	\$0.00	\$3,932.40	44.61%
HUMAN RESOURCE Totals:		\$158,118.00	\$14,603.66	\$96,181.52	60.83%	\$1,306.94	\$60,629.54	61.66%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$14,157.55	\$123,615.10	61.98%	\$0.00	\$75,833.90	61.98%
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	\$2,179.64	\$18,178.18	58.99%	\$0.00	\$12,636.82	58.99%
SALARIES AND WAGES Totals:		\$235,264.00	\$16,337.19	\$141,793.28	60.27%	\$0.00	\$93,470.72	60.27%
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	\$8,951.27	\$64,404.88	64.40%	\$31,192.82	\$4,402.30	95.60%
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%
100-021-53500	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 8/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$77,000.00	\$13,050.60	\$45,184.85	58.68%	\$1,537.90	\$30,277.25	60.68%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$22,001.87	\$109,589.73	60.21%	\$32,730.72	\$39,679.55	78.20%
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	\$14,143.73	\$54,028.10	60.17%	\$5,970.31	\$29,799.80	66.81%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$90,798.21	\$14,143.73	\$54,028.10	59.50%	\$5,970.31	\$30,799.80	66.08%
IT Totals:		\$508,562.21	\$52,482.79	\$305,411.11	60.05%	\$38,701.03	\$164,450.07	67.66%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$11,861.59	\$101,677.73	62.26%	\$0.00	\$61,622.27	62.26%
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	\$1,843.32	\$15,574.09	61.73%	\$0.00	\$9,655.91	61.73%
SALARIES AND WAGES Totals:		\$188,530.00	\$13,704.91	\$117,251.82	62.19%	\$0.00	\$71,278.18	62.19%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	50.00%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$2,550.00	\$5,286.37	52.86%	\$0.00	\$4,713.63	52.86%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$228.51	\$1,828.08	50.78%	\$1,771.92	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$2,778.51	\$7,114.45	51.55%	\$1,871.92	\$4,813.63	65.12%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$159.26	\$181.89	18.19%	\$411.51	\$406.60	59.34%
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	\$159.26	\$181.89	5.20%	\$472.51	\$2,845.60	18.70%
LAW Totals:		\$206,580.00	\$16,642.68	\$124,548.16	60.29%	\$2,344.43	\$79,687.41	61.43%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$20,242.07	\$169,440.42	62.64%	\$0.00	\$101,059.58	62.64%
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	\$3,065.54	\$25,648.61	62.64%	\$0.00	\$15,294.39	62.64%
SALARIES AND WAGES Totals:		\$312,443.00	\$23,307.61	\$195,089.03	62.44%	\$0.00	\$117,353.97	62.44%
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	\$275.00	\$1,375.00	55.00%	\$699.00	\$426.00	82.96%
TRAVEL Totals:		\$3,000.00	\$275.00	\$1,375.00	45.83%	\$699.00	\$926.00	69.13%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,500.00	\$223.33	\$1,420.80	56.83%	\$579.20	\$500.00	80.00%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$9,500.00	\$1,003.85	\$8,238.20	86.72%	\$1,261.80	\$0.00	100.00%
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	\$175.00	\$175.00	87.50%	\$0.00	\$25.00	87.50%
100-040-53700	PRINTING AND ADVERTISING	\$310.00	\$0.00	\$309.95	99.98%	\$0.00	\$0.05	99.98%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$50.00	\$290.00	29.00%	\$0.00	\$710.00	29.00%
CONTRACTUAL SERVICES Totals:		\$13,510.00	\$1,452.18	\$10,433.95	77.23%	\$1,841.00	\$1,235.05	90.86%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$30.39	\$340.41	32.42%	\$47.46	\$662.13	36.94%
100-040-54200	OPERATING SUPPLIES	\$3,300.00	\$59.00	\$2,087.60	63.26%	\$369.13	\$843.27	74.45%
100-040-54300	REPAIRS AND MAINT	\$1,890.00	\$34.65	\$1,206.97	63.86%	\$43.03	\$640.00	66.14%
MATERIALS AND SUPPLIES Totals:		\$6,240.00	\$124.04	\$3,634.98	58.25%	\$459.62	\$2,145.40	65.62%
FINANCE Totals:		\$335,193.00	\$25,158.83	\$210,532.96	62.81%	\$2,999.62	\$121,660.42	63.70%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$205,899.74	\$1,673,944.87	63.64%	\$6,742.38	\$949,712.75	63.89%
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	\$53,770.50	\$283,498.22	81.00%	\$0.00	\$66,501.78	81.00%
SALARIES AND WAGES Totals:		\$2,986,400.00	\$259,670.24	\$1,961,429.35	65.68%	\$6,742.38	\$1,018,228.27	65.90%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$4,785.76	\$65,703.66	54.75%	\$54,296.34	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$6,461.66	\$28,803.32	57.61%	\$19,323.32	\$1,873.36	96.25%
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%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$8,457.75	93.98%	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISING	\$5,000.00	\$2,207.25	\$2,503.01	50.06%	\$0.00	\$2,496.99	50.06%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$820,972.92	\$43,471.73	\$693,942.94	84.53%	\$15,368.80	\$111,661.18	86.40%
100-041-53901	CONTINGENCY	\$260,000.00	\$2,370.00	\$52,602.72	20.23%	\$509.84	\$206,887.44	20.43%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$101,236.09	\$8,481.44	\$82,360.31	81.35%	\$5,475.11	\$13,400.67	86.76%
CONTRACTUAL SERVICES Totals:		\$1,671,209.01	\$67,777.84	\$1,071,648.44	64.12%	\$142,743.96	\$456,816.61	72.67%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$0.00	\$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	\$0.00	\$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	\$2,452,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,452,000.00	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%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$868,000.00	\$218,646.00	\$867,164.00	99.90%	\$0.00	\$836.00	99.90%
100-041-57300	REFUNDS	\$75,000.00	\$6,627.13	\$31,144.14	41.53%	\$13,196.08	\$30,659.78	59.12%
TRANSFERS Totals:		\$9,461,621.00	\$225,273.13	\$5,698,468.15	60.23%	\$13,196.08	\$3,749,956.77	60.37%
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	\$552,721.21	\$8,731,545.94	61.41%	\$162,682.42	\$5,325,001.65	62.55%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$645,000.00	\$42,655.84	\$383,896.51	59.52%	\$0.00	\$261,103.49	59.52%
100-049-51100	OVERTIME	\$30,000.00	\$5,327.47	\$31,438.73	104.80%	\$0.00	(\$1,438.73)	104.80%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$7,775.21	\$60,718.10	57.28%	\$0.00	\$45,281.90	57.28%
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	\$55,758.52	\$482,053.34	61.07%	\$0.00	\$307,246.66	61.07%
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	\$7,600.00	\$0.00	\$3,079.00	40.51%	\$4,489.00	\$32.00	99.58%
TRAVEL Totals:		\$8,100.00	\$0.00	\$3,079.00	38.01%	\$4,989.00	\$32.00	99.60%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$98.80	\$790.40	65.87%	\$409.60	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$25,100.00	\$1,235.33	\$9,563.64	38.10%	\$5,536.36	\$10,000.00	60.16%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$50.00	10.00%	\$450.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$26,800.00	\$1,334.13	\$10,404.04	38.82%	\$6,395.96	\$10,000.00	62.69%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$25.62	\$469.91	9.40%	\$4,530.09	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$43,300.00	\$2,168.25	\$19,863.52	45.87%	\$22,591.16	\$845.32	98.05%
MATERIALS AND SUPPLIES Totals:		\$48,300.00	\$2,193.87	\$20,333.43	42.10%	\$27,121.25	\$845.32	98.25%
COMMUNICATION Totals:		\$872,500.00	\$59,286.52	\$515,869.81	59.13%	\$38,506.21	\$318,123.98	63.54%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,151,000.00	\$216,286.49	\$1,924,546.61	61.08%	\$0.00	\$1,226,453.39	61.08%
100-050-51100	OVERTIME	\$120,000.00	\$20,636.02	\$131,857.09	109.88%	\$0.00	(\$11,857.09)	109.88%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,182.11	\$40,774.46	50.97%	\$0.00	\$39,225.54	50.97%
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	\$242,104.62	\$2,125,178.16	62.73%	\$0.00	\$1,262,821.84	62.73%
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	\$1,211.76	\$10,596.57	70.64%	\$4,403.43	\$0.00	100.00%
TRAVEL Totals:		\$20,000.00	\$1,211.76	\$12,347.19	61.74%	\$7,652.81	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$43,000.00	\$3,166.19	\$32,507.76	75.60%	\$10,492.24	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$325.75	\$2,539.64	33.86%	\$4,720.36	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$1,064.46	\$23,693.94	51.51%	\$22,215.06	\$91.00	99.80%

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$35,200.00	\$0.00	\$34,782.40	98.81%	\$0.00	\$417.60	98.81%
100-050-53700	PRINTING AND ADVERTISING	\$4,237.00	\$202.34	\$876.30	20.68%	\$3,360.70	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$138,400.00	\$9,959.05	\$87,546.63	63.26%	\$45,952.22	\$4,901.15	96.46%
CONTRACTUAL SERVICES Totals:		\$274,337.00	\$14,717.79	\$181,946.67	66.32%	\$86,740.58	\$5,649.75	97.94%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$321.20	\$2,051.41	41.03%	\$2,948.59	\$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	\$76,830.98	\$10,152.75	\$57,425.51	74.74%	\$8,523.96	\$10,881.51	85.84%
100-050-54300	REPAIRS AND MAINT	\$27,233.00	\$3,151.33	\$10,539.99	38.70%	\$7,761.47	\$8,931.54	67.20%
MATERIALS AND SUPPLIES Totals:		\$109,063.98	\$13,625.28	\$70,016.91	64.20%	\$19,234.02	\$19,813.05	81.83%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$3,791,400.98	\$271,659.45	\$2,389,488.93	63.02%	\$113,627.41	\$1,288,284.64	66.02%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$212,106.69	\$1,989,774.88	64.71%	\$0.00	\$1,085,225.12	64.71%
100-051-51100	OVERTIME	\$100,000.00	\$11,942.36	\$108,323.33	108.32%	\$0.00	(\$8,323.33)	108.32%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$4,281.39	\$37,641.49	48.89%	\$0.00	\$39,358.51	48.89%
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	\$228,330.44	\$2,164,139.70	65.90%	\$0.00	\$1,119,860.30	65.90%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$0.00	\$6,822.92	39.10%	\$8,587.82	\$2,039.26	88.31%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$1,287.00	\$12,649.69	48.33%	\$10,470.31	\$3,055.00	88.33%
TRAVEL Totals:		\$43,625.00	\$1,287.00	\$19,472.61	44.64%	\$19,058.13	\$5,094.26	88.32%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$685.94	\$50,806.92	77.57%	\$14,193.08	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$2,715.81	\$20,121.07	52.54%	\$18,178.93	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$37.92	\$284.67	14.23%	\$1,715.33	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$58,000.00	\$6,310.65	\$30,054.18	51.82%	\$26,614.95	\$1,330.87	97.71%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$36,000.00	\$0.00	\$23,669.51	65.75%	\$0.00	\$12,330.49	65.75%
100-051-53700	PRINTING AND ADVERTISING	\$2,400.00	\$119.50	\$223.03	9.29%	\$2,176.97	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$574.95	\$13,265.22	65.83%	\$6,714.74	\$170.04	99.16%
CONTRACTUAL SERVICES Totals:		\$222,350.00	\$10,444.77	\$138,424.60	62.26%	\$69,594.00	\$14,331.40	93.55%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$185.41	\$423.15	7.98%	\$4,076.85	\$800.00	84.91%
100-051-54200	OPERATING SUPPLIES	\$248,150.00	\$9,640.74	\$111,200.34	44.81%	\$82,358.75	\$54,590.91	78.00%
100-051-54300	REPAIRS AND MAINT	\$125,950.00	\$43,710.65	\$98,501.13	78.21%	\$27,448.87	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$379,400.00	\$53,536.80	\$210,124.62	55.38%	\$113,884.47	\$55,390.91	85.40%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$3,929,375.00	\$293,599.01	\$2,532,161.53	64.44%	\$202,536.60	\$1,194,676.87	69.60%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,284,000.00	\$175,712.85	\$1,502,558.43	65.79%	\$0.00	\$781,441.57	65.79%
100-060-51100	OVERTIME	\$100,000.00	\$6,329.52	\$55,055.36	55.06%	\$0.00	\$44,944.64	55.06%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$27,951.61	\$232,650.30	61.71%	\$0.00	\$144,349.70	61.71%
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$0.00	\$9,325.00	98.16%	\$0.00	\$175.00	98.16%
SALARIES AND WAGES Totals:		\$2,770,500.00	\$209,993.98	\$1,799,589.09	64.96%	\$0.00	\$970,910.91	64.96%
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	\$19,368.14	\$153,297.96	66.65%	\$146,938.43	(\$70,236.39)	130.54%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$2,348.49	\$13,401.85	70.54%	\$1,098.15	\$4,500.00	76.32%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$704.50	\$1,423.43	17.79%	\$6,076.57	\$500.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$410.00	\$20,435.00	68.12%	\$3,940.00	\$5,625.00	81.25%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$0.00	\$42,326.14	90.06%	\$0.00	\$4,673.86	90.06%
100-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$2,112.82	70.43%	\$762.18	\$125.00	95.83%
100-060-53900	MISC CONTRACTUAL	\$1,300,376.33	\$93,324.70	\$721,172.58	55.46%	\$80,253.98	\$498,949.77	61.63%
CONTRACTUAL SERVICES Totals:		\$1,637,376.33	\$116,155.83	\$954,169.78	58.27%	\$239,069.31	\$444,137.24	72.88%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$168.21	\$893.30	44.67%	\$306.70	\$800.00	60.00%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$26,260.15	\$149,821.18	38.17%	\$42,086.11	\$200,592.71	48.89%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$22,889.00	\$216,224.41	53.81%	\$100,419.16	\$85,156.43	78.81%
MATERIALS AND SUPPLIES Totals:		\$796,300.00	\$49,317.36	\$366,938.89	46.08%	\$142,811.97	\$286,549.14	64.01%
PUBLIC WORKS Totals:		\$5,221,176.33	\$375,467.17	\$3,122,355.75	59.80%	\$387,476.29	\$1,711,344.29	67.22%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$35,230.26	\$318,831.31	64.02%	\$0.00	\$179,168.69	64.02%
100-061-51100	OVERTIME	\$25,000.00	\$4,799.37	\$18,016.69	72.07%	\$0.00	\$6,983.31	72.07%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$6,068.68	\$48,777.54	58.84%	\$0.00	\$34,122.46	58.84%
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	\$46,098.31	\$387,325.54	63.75%	\$0.00	\$220,274.46	63.75%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$100.00	\$683.36	36.94%	\$389.00	\$777.64	57.97%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$345.00	\$540.00	22.50%	\$0.00	\$1,860.00	22.50%
TRAVEL Totals:		\$4,250.00	\$445.00	\$1,223.36	28.78%	\$389.00	\$2,637.64	37.94%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$229.43	\$2,040.19	40.80%	\$1,759.81	\$1,200.00	76.00%
100-061-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$815,677.78	\$8,685.92	\$133,287.37	16.34%	\$208,565.61	\$473,824.80	41.91%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$2,294.90	57.37%	\$0.00	\$1,705.10	57.37%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53700	PRINTING AND ADVERTISING	\$6,055.00	\$0.00	\$6,053.62	99.98%	\$0.00	\$1.38	99.98%
100-061-53900	MISC CONTRACTUAL	\$1,550.00	\$0.00	\$720.00	46.45%	\$0.00	\$830.00	46.45%
CONTRACTUAL SERVICES Totals:		\$832,282.78	\$8,915.35	\$144,396.08	17.35%	\$210,325.42	\$477,561.28	42.62%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$47.01	\$1,457.52	56.06%	\$660.44	\$482.04	81.46%
100-061-54200	OPERATING SUPPLIES	\$12,900.00	\$435.00	\$9,676.18	75.01%	\$59.79	\$3,164.03	75.47%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$109.42	\$1,213.77	48.55%	\$237.96	\$1,048.27	58.07%
MATERIALS AND SUPPLIES Totals:		\$18,000.00	\$591.43	\$12,347.47	68.60%	\$958.19	\$4,694.34	73.92%
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	\$56,050.09	\$546,153.97	36.90%	\$211,672.61	\$722,306.20	51.20%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$23,126.63	\$201,333.57	66.23%	\$0.00	\$102,666.43	66.23%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$37.85	1.89%	\$0.00	\$1,962.15	1.89%
100-062-51200	RETIREMENT PENSION	\$46,900.00	\$3,510.48	\$30,462.91	64.95%	\$0.00	\$16,437.09	64.95%
100-062-51400	CLOTHING ALLOWANCE	\$1,600.00	\$0.00	\$1,300.00	81.25%	\$0.00	\$300.00	81.25%
SALARIES AND WAGES Totals:		\$354,500.00	\$26,637.11	\$233,134.33	65.76%	\$0.00	\$121,365.67	65.76%
TRAVEL								
100-062-52100	TRAVEL	\$1,600.00	\$0.00	\$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	\$0.00	\$846.12	26.78%	\$0.00	\$2,313.88	26.78%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,000.00	\$101.73	\$3,862.95	64.38%	\$937.05	\$1,200.00	80.00%
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	\$12,600.00	\$2,062.73	\$7,999.54	63.49%	\$1,080.47	\$3,519.99	72.06%
100-062-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$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	\$0.00	\$6,370.96	91.67%	\$0.00	\$579.04	91.67%
CONTRACTUAL SERVICES Totals:		\$38,550.00	\$2,164.46	\$25,596.15	66.40%	\$2,017.52	\$10,936.33	71.63%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$92.64	\$632.54	18.07%	\$960.10	\$1,907.36	45.50%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$576.00	57.60%	\$0.00	\$424.00	57.60%
100-062-54300	REPAIRS AND MAINT	\$1,500.00	\$375.76	\$1,470.53	98.04%	\$29.17	\$0.30	99.98%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$0.00	\$1,605.00	32.10%	\$395.00	\$3,000.00	40.00%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$11,000.00	\$468.40	\$4,284.07	38.95%	\$1,384.27	\$5,331.66	51.53%
BUILDING Totals:		\$407,210.00	\$29,269.97	\$263,860.67	64.80%	\$3,401.79	\$139,947.54	65.63%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$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	\$0.00	\$63.87	12.77%	\$0.00	\$436.13	12.77%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,500.00	\$0.00	\$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								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$3,250.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,250.00	61.54%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$3,250.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,250.00	61.54%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
PLANNING Totals:		\$7,300.00	\$0.00	\$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	\$11,537.18	\$90,743.77	59.98%	\$0.00	\$60,556.23	59.98%
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	\$1,776.64	\$14,002.13	60.35%	\$0.00	\$9,197.87	60.35%
SALARIES AND WAGES Totals:		\$174,500.00	\$13,313.82	\$104,745.90	60.03%	\$0.00	\$69,754.10	60.03%
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	\$220.00	\$6,200.10	62.63%	\$1,226.00	\$2,473.90	75.01%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$12,600.00	\$220.00	\$6,267.83	49.74%	\$1,226.00	\$5,106.17	59.47%
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	\$455.00	\$1,093.00	91.08%	\$0.00	\$107.00	91.08%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,700.00	\$455.00	\$1,115.57	65.62%	\$477.43	\$107.00	93.71%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$193,705.00	\$13,988.82	\$114,898.56	59.32%	\$1,703.43	\$77,103.01	60.20%
PARKS AND RECREATION								
SALARIES AND WAGES								

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$54,651.78	\$319,440.91	72.60%	\$0.00	\$120,559.09	72.60%
100-070-51100	OVERTIME	\$4,000.00	\$183.73	\$1,774.34	44.36%	\$0.00	\$2,225.66	44.36%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$10,280.35	\$45,479.50	62.30%	\$0.00	\$27,520.50	62.30%
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	\$65,115.86	\$367,744.75	70.92%	\$0.00	\$150,755.25	70.92%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$459.20	\$926.98	40.30%	\$857.80	\$515.22	77.60%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$90.00	\$605.00	35.59%	\$995.00	\$100.00	94.12%
TRAVEL Totals:		\$4,000.00	\$549.20	\$1,531.98	38.30%	\$1,852.80	\$615.22	84.62%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$11,766.83	\$56,833.73	51.67%	\$53,166.27	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$515.23	\$4,659.51	70.60%	\$1,940.49	\$0.00	100.00%
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	\$15,765.20	\$23,601.29	91.83%	\$330.00	\$1,768.71	93.12%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$14,580.23	97.20%	\$0.00	\$419.77	97.20%
100-070-53700	PRINTING AND ADVERTISING	\$5,800.00	\$0.00	\$2,604.88	44.91%	\$2,524.62	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$12,736.51	\$23,329.84	40.72%	\$8,888.28	\$25,081.88	56.23%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$4,851.81	\$85,997.00	49.14%	\$2,256.85	\$86,746.15	50.43%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$45,635.58	\$212,066.29	53.43%	\$69,106.51	\$115,727.20	70.84%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$76.43	\$1,005.33	50.27%	\$480.46	\$514.21	74.29%
100-070-54200	OPERATING SUPPLIES	\$35,000.00	\$1,737.12	\$25,581.24	73.09%	\$6,180.81	\$3,237.95	90.75%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$29.27	\$131.12	13.11%	\$312.15	\$556.73	44.33%
MATERIALS AND SUPPLIES Totals:		\$38,000.00	\$1,842.82	\$26,717.69	70.31%	\$6,973.42	\$4,308.89	88.66%
PARKS AND RECREATION Totals:		\$957,400.00	\$113,143.46	\$608,060.71	63.51%	\$77,932.73	\$271,406.56	71.65%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$7,445.36	\$67,909.15	66.58%	\$0.00	\$34,090.85	66.58%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$5.29	0.53%	\$0.00	\$994.71	0.53%
100-071-51200	RETIREMENT PENSION	\$16,000.00	\$1,189.04	\$9,579.17	59.87%	\$0.00	\$6,420.83	59.87%
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	\$8,634.40	\$77,693.61	65.12%	\$0.00	\$41,606.39	65.12%
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	\$134.25	\$1,111.65	65.39%	\$163.35	\$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	\$85.00	\$1,535.00	39.36%	\$0.00	\$2,365.00	39.36%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$1,738.96	0.00%	\$0.00	(\$1,738.96)	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$18,700.00	\$2,140.00	\$8,140.00	43.53%	\$5,035.00	\$5,525.00	70.45%
CONTRACTUAL SERVICES Totals:		\$25,900.00	\$2,359.25	\$12,608.11	48.68%	\$5,198.35	\$8,093.54	68.75%
MATERIALS AND SUPPLIES								
100-071-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-54200	OPERATING SUPPLIES	\$17,000.00	\$213.90	\$2,941.04	17.30%	\$1,603.94	\$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	\$213.90	\$2,941.04	17.30%	\$1,603.94	\$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	\$11,207.55	\$96,945.76	58.02%	\$6,802.29	\$63,351.95	62.09%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$32,945,741.31	\$1,917,213.81	\$19,963,250.97	60.59%	\$1,257,137.19	\$11,725,353.15	64.41%
Fund: 100 Total		\$9,028,314.34	(\$161,165.68)	\$16,475,101.25	182.48%	\$1,257,137.19	\$15,217,964.06	168.56%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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	\$17,590.64	\$128,095.31	71.16%			
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	\$55,026.83	\$416,272.41	66.92%			
ACCT TYPE: 42 Totals:		\$804,000.00	\$72,617.47	\$546,339.09	67.95%			
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%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$525,008.00	\$188,268.81	\$251,581.19	47.92%			
210-200-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$3,015,000.00	\$188,268.81	\$2,921,415.93	96.90%			
S C M R Totals:		\$3,819,000.00	\$260,886.28	\$3,467,755.02	90.80%			
Total Revenue		\$3,819,000.00	\$260,886.28	\$3,467,755.02	90.80%			
Total Cash and Revenue		\$5,099,360.01	\$260,886.28	\$4,748,115.03	93.11%		\$4,748,115.03	93.11%
Expenses								
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$70,610.75	\$256,704.56	51.34%	\$98,295.44	\$145,000.00	71.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$248.42	\$12,077.74	80.52%	\$1,813.95	\$1,108.31	92.61%
MATERIALS AND SUPPLIES Totals:		\$515,000.00	\$70,859.17	\$268,782.30	52.19%	\$100,109.39	\$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	\$3,504,112.43	\$275,913.85	\$1,259,041.55	35.93%	\$2,244,977.66	\$93.22	100.00%
CAPITAL OUTLAY Totals:		\$3,532,412.43	\$275,913.85	\$1,262,341.55	35.74%	\$2,248,277.66	\$21,793.22	99.38%
DEPARTMENT: 065 Totals:		\$4,047,412.43	\$346,773.02	\$1,531,123.85	37.83%	\$2,348,387.05	\$167,901.53	95.85%
Total Expenses		\$4,047,412.43	\$346,773.02	\$1,531,123.85	37.83%	\$2,348,387.05	\$167,901.53	95.85%
Fund: 210 Total		\$1,051,947.58	(\$85,886.74)	\$3,216,991.18	305.81%	\$2,348,387.05	\$868,604.13	82.57%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$27,500.00	\$280.00	\$7,640.00	27.78%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,500.00	\$280.00	\$7,640.00	27.78%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$3,500.00	\$300.00	\$4,328.00	123.66%			
ACCT TYPE: 48 Totals:		\$3,500.00	\$300.00	\$4,328.00	123.66%			
MISC REVENUE Totals:		\$31,000.00	\$580.00	\$11,968.00	38.61%			
Total Revenue		\$31,000.00	\$580.00	\$11,968.00	38.61%			
Total Cash and Revenue		\$201,586.91	\$580.00	\$182,554.91	90.56%		\$182,554.91	90.56%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$35,000.00	\$4,805.97	\$26,948.12	76.99%	\$5,150.12	\$2,901.76	91.71%
CONTRACTUAL SERVICES Totals:		\$35,000.00	\$4,805.97	\$26,948.12	76.99%	\$5,150.12	\$2,901.76	91.71%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$20.00	\$42.50	2.83%	\$0.00	\$1,457.50	2.83%
TRANSFERS Totals:		\$1,500.00	\$20.00	\$42.50	2.83%	\$0.00	\$1,457.50	2.83%
PARKS AND RECREATION Totals:		\$36,500.00	\$4,825.97	\$26,990.62	73.95%	\$5,150.12	\$4,359.26	88.06%
Total Expenses		\$36,500.00	\$4,825.97	\$26,990.62	73.95%	\$5,150.12	\$4,359.26	88.06%
Fund: 212 Total		\$165,086.91	(\$4,245.97)	\$155,564.29	94.23%	\$5,150.12	\$150,414.17	91.11%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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	\$663.53	\$2,855.29	57.11%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$663.53	\$2,855.29	57.11%			
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	\$663.53	\$3,230.29	59.82%			
Total Revenue		\$5,400.00	\$663.53	\$3,230.29	59.82%			
Total Cash and Revenue		\$193,767.97	\$663.53	\$191,598.26	98.88%		\$191,598.26	98.88%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$2,541.20	\$9,570.36	47.85%	\$3,505.95	\$6,923.69	65.38%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$20,000.00	\$2,541.20	\$9,570.36	47.85%	\$3,505.95	\$6,923.69	65.38%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$1,280.44	\$1,280.44	12.80%	\$8,719.56	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$15,000.00	\$1,280.44	\$1,280.44	8.54%	\$13,719.56	\$0.00	100.00%
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	\$3,821.64	\$130,850.80	84.42%	\$17,225.51	\$6,923.69	95.53%
Total Expenses		\$155,000.00	\$3,821.64	\$130,850.80	84.42%	\$17,225.51	\$6,923.69	95.53%

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$38,767.97	(\$3,158.11)	\$60,747.46	156.69%	\$17,225.51	\$43,521.95	112.26%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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	\$12,622.50	\$100,076.78	69.02%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,622.50	\$100,076.78	69.02%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,622.50	\$100,076.78	69.02%			
Total Revenue		\$145,000.00	\$12,622.50	\$100,076.78	69.02%			
Total Cash and Revenue		\$301,654.50	\$12,622.50	\$256,731.28	85.11%		\$256,731.28	85.11%
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	\$12,622.50	\$106,731.28	70.38%	\$0.00	\$106,731.28	70.38%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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%
CAPITAL OUTLAY								
215-050-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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 8/31/2016**

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 8/31/2016**

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	\$1,426.27	\$10,386.11	74.19%			
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	\$4,461.64	\$33,751.80	66.37%			
ACCT TYPE: 42 Totals:		\$65,000.00	\$5,887.91	\$44,297.75	68.15%			
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	\$5,887.91	\$44,297.75	68.15%			
Total Revenue		\$65,000.00	\$5,887.91	\$44,297.75	68.15%			
Total Cash and Revenue		\$699,586.08	\$5,887.91	\$678,883.83	97.04%		\$678,883.83	97.04%
Expenses								
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$24,999.00	100.00%	\$0.00	\$1.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$24,999.00	100.00%	\$0.00	\$1.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 065 Totals:		\$25,000.00	\$0.00	\$24,999.00	100.00%	\$0.00	\$1.00	100.00%
Total Expenses		\$25,000.00	\$0.00	\$24,999.00	100.00%	\$0.00	\$1.00	100.00%
Fund: 220 Total		\$674,586.08	\$5,887.91	\$653,884.83	96.93%	\$0.00	\$653,884.83	96.93%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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	\$0.00	\$6,855.00	4570.00%			
ACCT TYPE: 48 Totals:		\$150.00	\$0.00	\$6,855.00	4570.00%			
DRUG RESTITUTIONS Totals:		\$2,450.00	\$0.00	\$6,955.00	283.88%			
Total Revenue		\$2,450.00	\$0.00	\$6,955.00	283.88%			
Total Cash and Revenue		\$11,287.81	\$0.00	\$15,792.81	139.91%		\$15,792.81	139.91%
Expenses								
POLICE								
CONTRACTUAL SERVICES								
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 230 Total		\$11,287.81	\$0.00	\$15,792.81	139.91%	\$0.00	\$15,792.81	139.91%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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	\$60.00	\$350.00	32.71%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,070.00	\$60.00	\$350.00	32.71%			
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	\$60.00	\$350.00	32.71%			
Total Revenue		\$1,070.00	\$60.00	\$350.00	32.71%			
Total Cash and Revenue		\$17,227.53	\$60.00	\$16,507.53	95.82%		\$16,507.53	95.82%
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	\$60.00	\$16,507.53	95.82%	\$0.00	\$16,507.53	95.82%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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 8/31/2016**

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	\$52,025.00	104.05%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$10,500.00	\$52,025.00	104.05%			
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	\$52,025.00	104.05%			
Total Revenue		\$50,000.00	\$10,500.00	\$52,025.00	104.05%			
Total Cash and Revenue		\$683,753.72	\$10,500.00	\$685,778.72	100.30%		\$685,778.72	100.30%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$500.00	\$4,450.00	8.90%	\$0.00	\$45,550.00	8.90%
TRANSFERS Totals:		\$50,000.00	\$500.00	\$4,450.00	8.90%	\$0.00	\$45,550.00	8.90%
BUILDING Totals:		\$50,000.00	\$500.00	\$4,450.00	8.90%	\$0.00	\$45,550.00	8.90%
Total Expenses		\$50,000.00	\$500.00	\$4,450.00	8.90%	\$0.00	\$45,550.00	8.90%
Fund: 272 Total		\$633,753.72	\$10,000.00	\$681,328.72	107.51%	\$0.00	\$681,328.72	107.51%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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: 47								
275-600-47200	DEVELOP PERFORM GUARANTY	\$0.00	\$0.00	\$0.00	0.00%			
275-600-47300	DEVELOP ESCROW MIS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEVELOPMENT ESCROW Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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%
275-062-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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 8/31/2016**

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		<u>\$2,773.50</u>		<u>\$2,773.50</u>			<u>\$2,773.50</u>	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$2,773.50</u>	<u>\$0.00</u>	<u>\$2,773.50</u>	<u>100.00%</u>		<u>\$2,773.50</u>	<u>100.00%</u>
Expenses								
POLICE								
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 280 Total		<u>\$2,773.50</u>	<u>\$0.00</u>	<u>\$2,773.50</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$2,773.50</u>	<u>100.00%</u>

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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	\$0.00	\$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	\$15,124.00	\$29,804.00	7.22%			
ACCT TYPE: 45 Totals:		\$557,388.00	\$15,124.00	\$95,742.38	17.18%			
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	\$15,124.00	\$95,742.38	17.18%			
Total Revenue		\$572,818.00	\$15,124.00	\$125,241.03	21.86%			
Total Cash and Revenue		\$628,438.25	\$15,124.00	\$180,861.28	28.78%		\$180,861.28	28.78%
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 8/31/2016**

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	\$23,280.00	\$106,410.38	24.67%	\$53,237.59	\$271,641.14	37.02%
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	\$23,280.00	\$106,410.38	22.42%	\$66,474.39	\$301,641.14	36.43%
ENGINEERING Totals:		\$474,525.91	\$23,280.00	\$106,410.38	22.42%	\$66,474.39	\$301,641.14	36.43%
Total Expenses		\$502,525.91	\$23,280.00	\$106,410.38	21.18%	\$66,474.39	\$329,641.14	34.40%
Fund: 281 Total		\$125,912.34	(\$8,156.00)	\$74,450.90	59.13%	\$66,474.39	\$7,976.51	6.33%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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	\$14,114.40	\$391,886.29	100.40%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$390,335.00	\$14,114.40	\$391,886.29	100.40%			
DEPARTMENT: 064 Totals:		\$390,335.00	\$14,114.40	\$391,886.29	100.40%			
Total Revenue		\$415,335.00	\$14,114.40	\$393,686.29	94.79%			
Total Cash and Revenue		\$448,208.64	\$14,114.40	\$426,559.93	95.17%		\$426,559.93	95.17%

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 8/31/2016

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	\$14,114.40	\$391,886.29	92.60%	\$0.00	\$31,321.71	92.60%
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	\$14,114.40	\$391,886.29	92.60%	\$0.00	\$31,321.71	92.60%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$423,208.00	\$14,114.40	\$391,886.29	92.60%	\$0.00	\$31,321.71	92.60%
Total Expenses		<u>\$448,208.00</u>	<u>\$14,114.40</u>	<u>\$391,886.29</u>	<u>87.43%</u>	<u>\$13,620.00</u>	<u>\$42,701.71</u>	<u>90.47%</u>
Fund: 282 Total		<u>\$0.64</u>	<u>\$0.00</u>	<u>\$34,673.64</u>	<u>5417756.25%</u>	<u>\$13,620.00</u>	<u>\$21,053.64</u>	<u>3289631.25%</u>

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

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	\$19,107.97	\$138,693.36	92.16%			
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	\$19,107.97	\$149,009.92	86.94%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$554,000.00	\$0.00	\$313,284.80	56.55%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$0.00	\$313,284.80	56.55%			
MISC REVENUE Totals:		\$725,400.00	\$19,107.97	\$462,294.72	63.73%			
Total Revenue		\$725,400.00	\$19,107.97	\$462,294.72	63.73%			
Total Cash and Revenue		\$725,400.00	\$19,107.97	\$462,294.72	63.73%		\$462,294.72	63.73%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$50,562.95	\$446,530.12	62.02%	\$0.00	\$273,469.88	62.02%
SALARIES AND WAGES Totals:		\$720,000.00	\$50,562.95	\$446,530.12	62.02%	\$0.00	\$273,469.88	62.02%
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	\$50,562.95	\$448,333.45	61.80%	\$3,596.67	\$273,469.88	62.30%
Total Expenses		\$725,400.00	\$50,562.95	\$448,333.45	61.80%	\$3,596.67	\$273,469.88	62.30%
Fund: 290 Total		\$0.00	(\$31,454.98)	\$13,961.27	0.00%	\$3,596.67	\$10,364.60	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

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	\$19,107.97	\$138,693.36	92.16%			
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	\$19,107.97	\$149,009.92	86.94%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$554,000.00	\$0.00	\$245,994.05	44.40%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$0.00	\$245,994.05	44.40%			
MISC REVENUE Totals:		\$725,400.00	\$19,107.97	\$395,003.97	54.45%			
Total Revenue		\$725,400.00	\$19,107.97	\$395,003.97	54.45%			
Total Cash and Revenue		\$725,400.00	\$19,107.97	\$395,003.97	54.45%		\$395,003.97	54.45%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$42,255.47	\$370,931.89	51.52%	\$0.00	\$349,068.11	51.52%
SALARIES AND WAGES Totals:		\$720,000.00	\$42,255.47	\$370,931.89	51.52%	\$0.00	\$349,068.11	51.52%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$0.00	\$1,803.32	33.39%	\$3,596.68	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$0.00	\$1,803.32	33.39%	\$3,596.68	\$0.00	100.00%
POLICE Totals:		\$725,400.00	\$42,255.47	\$372,735.21	51.38%	\$3,596.68	\$349,068.11	51.88%
Total Expenses		\$725,400.00	\$42,255.47	\$372,735.21	51.38%	\$3,596.68	\$349,068.11	51.88%
Fund: 291 Total		\$0.00	(\$23,147.50)	\$22,268.76	0.00%	\$3,596.68	\$18,672.08	0.00%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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 8/31/2016**

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	\$92,355.18	\$670,351.29	88.20%			
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	\$92,355.18	\$720,214.69	83.35%			
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	\$92,355.18	\$720,214.69	83.35%			
Total Revenue		\$864,050.00	\$92,355.18	\$720,214.69	83.35%			
Total Cash and Revenue		\$926,521.15	\$92,355.18	\$782,685.84	84.48%		\$782,685.84	84.48%
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 8/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$77,508.15	\$92,355.18	\$692,463.52	893.41%	\$88,790.18	\$603,673.34	778.85%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$986,905.00	\$0.00	\$198,889.94	20.15%	\$485,000.00	\$303,015.06	69.30%
320-041-56200	INTEREST	\$149,625.00	\$0.00	\$56,207.53	37.57%	\$49,812.50	\$43,604.97	70.86%
DEBT Totals:		\$1,136,530.00	\$0.00	\$255,097.47	22.45%	\$534,812.50	\$346,620.03	69.50%
GENERAL GOVERNMENT Totals:		\$1,136,530.00	\$0.00	\$255,097.47	22.45%	\$534,812.50	\$346,620.03	69.50%
Total Expenses		\$1,136,530.00	\$0.00	\$255,097.47	22.45%	\$534,812.50	\$346,620.03	69.50%

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$207,592.30	\$0.00	\$775,155.83	373.40%	\$534,812.50	\$240,343.33	115.78%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$42,000.00	\$0.00	\$23,084.93	54.96%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
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 8/31/2016

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%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$2,700,000.00	\$30,680.58	\$1,908,945.10	70.70%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,700,000.00	\$30,680.58	\$1,908,945.10	70.70%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$100,000.00	\$3,041.76	\$12,300.74	12.30%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$3,041.76	\$12,300.74	12.30%			
SEWER REVENUE Totals:		\$2,800,000.00	\$33,722.34	\$1,921,245.84	68.62%			
Total Revenue		\$2,800,000.00	\$33,722.34	\$1,921,245.84	68.62%			
Total Cash and Revenue		\$3,258,768.60	\$33,722.34	\$2,380,014.44	73.03%		\$2,380,014.44	73.03%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$108,761.85	\$936,992.90	59.45%	\$0.00	\$639,007.10	59.45%
510-060-51100	OVERTIME	\$5,000.00	\$957.33	\$3,187.36	63.75%	\$0.00	\$1,812.64	63.75%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$17,078.29	\$141,752.67	57.62%	\$0.00	\$104,247.33	57.62%
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	\$35,520.81	\$257,145.15	64.29%	\$2,664.56	\$140,190.29	64.95%
510-060-51700	WORKERS' COMP	\$18,000.00	\$7,404.60	\$33,658.65	186.99%	\$0.00	(\$15,658.65)	186.99%
SALARIES AND WAGES Totals:		\$2,249,625.00	\$169,722.88	\$1,376,961.73	61.21%	\$2,664.56	\$869,998.71	61.33%
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	\$7,208.61	\$148,990.80	53.21%	\$132,821.65	(\$1,812.45)	100.65%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,200.00	\$896.56	\$12,644.82	43.30%	\$13,355.18	\$3,200.00	89.04%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$9.00	\$1,373.10	22.42%	\$1,751.90	\$3,000.00	51.02%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$2,871.46	\$25,670.55	42.78%	\$14,862.97	\$19,466.48	67.56%
510-060-53401	COUNTY FEES AND CHARGES	\$6,000.00	\$0.00	\$893.56	14.89%	\$5,106.44	\$0.00	100.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$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	\$10,891.26	\$47,061.32	59.20%	\$13,648.58	\$18,790.10	76.36%
CONTRACTUAL SERVICES Totals:		\$486,825.00	\$21,876.89	\$257,327.16	52.86%	\$182,768.37	\$46,729.47	90.40%
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	\$11,179.96	\$81,506.13	40.86%	\$29,743.87	\$88,250.00	55.76%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$2,129.02	\$25,512.85	21.42%	\$21,143.15	\$72,450.00	39.17%
MATERIALS AND SUPPLIES Totals:		\$320,606.00	\$13,308.98	\$107,248.65	33.45%	\$51,157.35	\$162,200.00	49.41%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$176,932.00	\$0.00	\$54,932.00	31.05%	\$85,792.43	\$36,207.57	79.54%
CAPITAL OUTLAY Totals:		\$176,932.00	\$0.00	\$54,932.00	31.05%	\$85,792.43	\$36,207.57	79.54%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$385.19	\$1,361.03	13.61%	\$1,138.97	\$7,500.00	25.00%
TRANSFERS Totals:		\$10,000.00	\$385.19	\$1,361.03	13.61%	\$1,138.97	\$7,500.00	25.00%
PUBLIC WORKS Totals:		\$3,250,988.00	\$205,293.94	\$1,798,203.02	55.31%	\$324,521.68	\$1,128,263.30	65.29%
Total Expenses		\$3,250,988.00	\$205,293.94	\$1,798,203.02	55.31%	\$324,521.68	\$1,128,263.30	65.29%
Fund: 510 Total		\$7,780.60	(\$171,571.60)	\$581,811.42	7477.72%	\$324,521.68	\$257,289.74	3306.81%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$120,000.00	\$2,068.93	\$57,110.80	47.59%			
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	\$2,068.93	\$57,110.80	47.59%			
WATER IMPROVEMENT Totals:		\$120,000.00	\$2,068.93	\$57,110.80	47.59%			
Total Revenue		\$120,000.00	\$2,068.93	\$57,110.80	47.59%			
Total Cash and Revenue		\$298,834.12	\$2,068.93	\$235,944.92	78.96%		\$235,944.92	78.96%
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								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 065 Totals:		\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 512 Total		\$288,834.12	(\$7,931.07)	\$225,944.92	78.23%	\$0.00	\$225,944.92	78.23%

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

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	\$25,000.00	\$289,000.00	134.42%			
ACCT TYPE: 45 Totals:		\$215,000.00	\$25,000.00	\$289,000.00	134.42%			
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 MONEY	\$550,000.00	\$0.00	\$81,571.65	14.83%			
ACCT TYPE: 48 Totals:		\$550,000.00	\$0.00	\$140,071.65	25.47%			
SEWER IMPROVEMENT Totals:		\$765,000.00	\$25,000.00	\$429,071.65	56.09%			
Total Revenue		\$765,000.00	\$25,000.00	\$429,071.65	56.09%			
Total Cash and Revenue		\$1,499,797.96	\$25,000.00	\$1,163,869.61	77.60%		\$1,163,869.61	77.60%
Expenses								
DEPARTMENT: 065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$112,307.00	\$0.00	\$91,757.56	81.70%	\$20,549.44	\$0.00	100.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$112,307.00	\$0.00	\$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	\$400,000.00	\$546,409.71	73.03%	\$201,793.89	\$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	\$8,039.40	\$33,522.00	67.04%	\$3,992.00	\$12,486.00	75.03%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$153,690.00	\$2,973.00	\$15,263.00	9.93%	\$127.00	\$138,300.00	10.01%
CAPITAL OUTLAY Totals:		\$1,001,893.60	\$411,012.40	\$595,194.71	59.41%	\$205,912.89	\$200,786.00	79.96%
DEBT								
514-065-56000	SEWER CONNOTTON/DEPOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 065 Totals:		\$1,114,200.60	\$411,012.40	\$686,952.27	61.65%	\$226,462.33	\$200,786.00	81.98%
Total Expenses		\$1,114,200.60	\$411,012.40	\$686,952.27	61.65%	\$226,462.33	\$200,786.00	81.98%
Fund: 514 Total		\$385,597.36	(\$386,012.40)	\$476,917.34	123.68%	\$226,462.33	\$250,455.01	64.95%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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 8/31/2016**

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	\$91,251.76	\$401,966.51	80.07%			
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$33,525.00	\$130,585.96	82.13%			
520-960-44200	MISC/PAVILION	\$3,000.00	\$20.00	\$3,367.75	112.26%			
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$11,147.97	\$42,635.70	81.99%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$9,221.60	\$41,002.58	82.01%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$13,420.64	\$48,614.88	69.45%			
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$9,135.17	\$42,733.21	115.50%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$4,536.74	\$19,232.63	76.93%			
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$898,000.00	\$172,258.88	\$730,139.22	81.31%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$3,930.22	\$3,930.22	196.51%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$450,000.00	\$0.00	\$209,020.79	46.45%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$452,000.00	\$3,930.22	\$212,951.01	47.11%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,350,000.00	\$176,189.10	\$943,090.23	69.86%			
Total Revenue		\$1,350,000.00	\$176,189.10	\$943,090.23	69.86%			
Total Cash and Revenue		\$1,451,472.77	\$176,189.10	\$1,044,563.00	71.97%		\$1,044,563.00	71.97%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$17,729.04	\$101,799.38	58.17%	\$0.00	\$73,200.62	58.17%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$198.01	19.80%	\$0.00	\$801.99	19.80%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,758.42	\$13,952.01	49.83%	\$0.00	\$14,047.99	49.83%
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	\$6,611.77	66.12%	\$1,000.00	\$2,388.23	76.12%
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	\$726.60	\$3,282.72	131.31%	\$0.00	(\$782.72)	131.31%
SALARIES AND WAGES Totals:		\$218,900.00	\$21,982.87	\$127,659.89	58.32%	\$1,000.00	\$90,240.11	58.78%

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$16,000.00	\$1,471.24	\$11,313.89	70.71%	\$3,849.33	\$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	\$12,572.27	\$34,395.53	52.92%	\$820.00	\$29,784.47	54.18%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$3,727.65	\$14,932.38	51.71%	\$14,842.19	(\$898.06)	103.11%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$2,000.00	\$0.00	\$1,639.41	81.97%	\$0.00	\$360.59	81.97%
520-073-53700	PRINTING AND ADVERTISING	\$5,000.00	\$2,190.00	\$3,585.00	71.70%	\$385.00	\$1,030.00	79.40%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$21.00	0.32%	\$950.00	\$5,529.00	14.94%
CONTRACTUAL SERVICES Totals:		\$129,626.51	\$19,961.16	\$65,887.21	50.83%	\$20,846.52	\$42,892.78	66.91%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$98.90	\$835.28	41.76%	\$0.00	\$1,164.72	41.76%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$8,887.63	\$30,006.89	66.68%	\$3,851.84	\$11,141.27	75.24%
520-073-54201	MERCHANDISE FOR RESALE	\$63,000.00	\$10,403.01	\$44,147.27	70.08%	\$12,621.81	\$6,230.92	90.11%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$0.00	\$718.72	17.97%	\$350.00	\$2,931.28	26.72%
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	\$19,389.54	\$75,708.16	66.41%	\$16,823.65	\$21,468.19	81.17%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$15,998.49	\$44,354.90	63.36%	\$0.00	\$25,645.10	63.36%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$15,998.49	\$44,354.90	63.36%	\$0.00	\$25,645.10	63.36%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$3,530.25	\$12,520.25	50.08%	\$6,229.75	\$6,250.00	75.00%
MISC OTHER Totals:		\$25,000.00	\$3,530.25	\$12,520.25	50.08%	\$6,229.75	\$6,250.00	75.00%
GOLF CLUB HOUSE Totals:		\$557,526.51	\$80,862.31	\$326,130.41	58.50%	\$44,899.92	\$186,496.18	66.55%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$26,461.30	\$206,005.24	61.84%	\$0.00	\$127,144.76	61.84%
520-074-51100	OVERTIME	\$5,000.00	\$242.89	\$2,058.28	41.17%	\$0.00	\$2,941.72	41.17%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$4,489.95	\$30,850.96	58.21%	\$0.00	\$22,149.04	58.21%
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	\$8,768.91	\$63,605.06	58.24%	\$677.40	\$44,937.54	58.86%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$2,145.00	42.90%	\$0.00	\$2,855.00	42.90%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51700	WORKERS' COMP	\$15,000.00	\$1,477.15	\$10,025.25	66.84%	\$0.00	\$4,974.75	66.84%
SALARIES AND WAGES Totals:		\$521,445.00	\$41,440.20	\$315,764.79	60.56%	\$677.40	\$205,002.81	60.69%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$15,500.00	\$938.15	\$8,469.10	54.64%	\$3,657.64	\$3,373.26	78.24%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$84.72	\$690.08	27.60%	\$1,111.13	\$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	\$35.00	\$40,643.04	99.49%	\$207.00	\$1.96	100.00%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53600	INSURANCE AND BONDING	\$2,500.00	\$0.00	\$1,108.01	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	\$212.10	\$9,383.46	82.13%	\$301.84	\$1,739.70	84.77%
CONTRACTUAL SERVICES Totals:		\$73,777.00	\$1,269.97	\$60,293.69	81.72%	\$5,277.61	\$8,205.70	88.88%
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	\$12,881.81	\$90,342.69	58.06%	\$27,973.09	\$37,284.22	76.04%
520-074-54300	REPAIRS AND MAINT	\$66,887.90	\$3,902.96	\$34,903.49	52.18%	\$12,072.04	\$19,912.37	70.23%
MATERIALS AND SUPPLIES Totals:		\$222,987.90	\$16,784.77	\$125,330.66	56.21%	\$40,060.65	\$57,596.59	74.17%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$24,000.00	\$0.00	\$22,681.23	94.51%	\$0.00	\$1,318.77	94.51%
520-074-55300	GOLF COURSE LAND IMPRVMTMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$24,000.00	\$0.00	\$22,681.23	94.51%	\$0.00	\$1,318.77	94.51%
GOLF MAINTENANCE Totals:		\$844,709.90	\$59,494.94	\$524,070.37	62.04%	\$46,015.66	\$274,623.87	67.49%
Total Expenses		\$1,402,236.41	\$140,357.25	\$850,200.78	60.63%	\$90,915.58	\$461,120.05	67.12%
Fund: 520 Total		\$49,236.36	\$35,831.85	\$194,362.22	394.75%	\$90,915.58	\$103,446.64	210.10%

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

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	\$154.00	\$3,131.57	59.09%			
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	\$41,096.54	\$534,664.53	59.41%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$44,000.00	\$709.00	\$17,329.00	39.38%			
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$14,915.37	\$195,598.63	72.44%			
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$3,924.14	\$48,924.40	61.16%			
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	\$527.00	\$96,108.72	118.65%			
ACCT TYPE: 44 Totals:		\$1,380,300.00	\$61,326.05	\$895,756.85	64.90%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$8,948.00	\$38,627.25	120.71%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$479.00	\$10,980.50	54.90%			
522-970-45200	WATER PARK CONCESSION	\$31,000.00	\$8,723.65	\$37,436.79	120.76%			
ACCT TYPE: 45 Totals:		\$83,000.00	\$18,150.65	\$87,044.54	104.87%			
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	\$338.22	\$3,521.65	54.18%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$850,430.00	\$0.00	\$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	\$338.22	\$673,860.02	78.64%			
P/R FITNESS CENTER Totals:		\$2,330,230.00	\$79,814.92	\$1,663,921.77	71.41%			
Total Revenue		\$2,330,230.00	\$79,814.92	\$1,663,921.77	71.41%			
Total Cash and Revenue		\$2,400,003.97	\$79,814.92	\$1,733,695.74	72.24%		\$1,733,695.74	72.24%

Expenses

PARKS AND RECREATION

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$925,000.00	\$82,458.25	\$638,875.88	69.07%	\$0.00	\$286,124.12	69.07%
522-070-51100	OVERTIME	\$3,500.00	\$1,403.61	\$4,390.61	125.45%	\$0.00	(\$890.61)	125.45%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$15,470.39	\$96,134.15	67.23%	\$0.00	\$46,865.85	67.23%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$0.00	\$1,500.00	37.50%	\$450.00	\$2,050.00	48.75%
522-070-51500	HEALTH CARE	\$155,000.00	\$10,359.48	\$102,478.33	66.12%	\$4,824.57	\$47,697.10	69.23%
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	\$4,070.00	\$13,938.75	116.16%	\$0.00	(\$1,938.75)	116.16%
SALARIES AND WAGES Totals:		\$1,242,500.00	\$113,761.73	\$857,317.72	69.00%	\$5,274.57	\$379,907.71	69.42%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$300.09	\$509.09	29.09%	\$449.91	\$791.00	54.80%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$449.00	\$901.50	47.95%	\$70.00	\$908.50	51.68%
TRAVEL Totals:		\$3,630.00	\$749.09	\$1,410.59	38.86%	\$519.91	\$1,699.50	53.18%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$85,000.00	\$8,804.03	\$44,025.66	51.79%	\$0.00	\$40,974.34	51.79%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$301.65	\$2,123.14	64.34%	\$319.17	\$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	\$15,581.00	\$141,250.64	51.36%	\$71,352.01	\$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	\$0.00	\$665.00	33.25%	\$335.00	\$1,000.00	50.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$1,616.74	\$10,506.48	43.06%	\$1,544.21	\$12,349.31	49.39%
CONTRACTUAL SERVICES Totals:		\$391,700.00	\$26,303.42	\$198,570.92	50.69%	\$75,130.39	\$117,998.69	69.88%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$128.67	\$870.47	58.03%	\$44.77	\$584.76	61.02%
522-070-54200	OPERATING SUPPLIES	\$92,974.00	\$11,610.09	\$77,567.53	83.43%	\$9,715.92	\$5,690.55	93.88%
522-070-54300	REPAIRS AND MAINT	\$51,700.00	\$1,982.43	\$34,172.05	66.10%	\$4,987.89	\$12,540.06	75.74%
MATERIALS AND SUPPLIES Totals:		\$146,174.00	\$13,721.19	\$112,610.05	77.04%	\$14,748.58	\$18,815.37	87.13%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$515,500.00	\$17,465.00	\$144,340.00	28.00%	\$286,125.00	\$85,035.00	83.50%
CAPITAL OUTLAY Totals:		\$515,500.00	\$17,465.00	\$144,340.00	28.00%	\$286,125.00	\$85,035.00	83.50%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$160.00	\$3,187.00	63.74%	\$0.00	\$1,813.00	63.74%
TRANSFERS Totals:		\$5,000.00	\$160.00	\$3,187.00	63.74%	\$0.00	\$1,813.00	63.74%
PARKS AND RECREATION Totals:		\$2,304,504.00	\$172,160.43	\$1,317,436.28	57.17%	\$381,798.45	\$605,269.27	73.74%
Total Expenses		\$2,304,504.00	\$172,160.43	\$1,317,436.28	57.17%	\$381,798.45	\$605,269.27	73.74%
Fund: 522 Total		\$95,499.97	(\$92,345.51)	\$416,259.46	435.87%	\$381,798.45	\$34,461.01	36.08%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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	\$1,145.00	\$26,805.08	81.23%			
ACCT TYPE: 44 Totals:		\$34,000.00	\$1,145.00	\$29,331.33	86.27%			
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	\$1,636.25	\$1,636.25	0.00%			
ACCT TYPE: 48 Totals:		\$14,000.00	\$1,636.25	\$5,052.25	36.09%			
COMMUNITY THEATER Totals:		\$48,000.00	\$2,781.25	\$34,383.58	71.63%			
Total Revenue		\$48,000.00	\$2,781.25	\$34,383.58	71.63%			
Total Cash and Revenue		\$146,944.46	\$2,781.25	\$133,328.04	90.73%		\$133,328.04	90.73%
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	\$300.00	\$4,300.00	43.00%	\$0.00	\$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	\$300.00	\$4,300.00	43.00%	\$0.00	\$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	\$387.77	\$20,979.78	64.19%	\$2,042.20	\$9,663.02	70.44%
MATERIALS AND SUPPLIES Totals:		\$32,685.00	\$387.77	\$20,979.78	64.19%	\$2,042.20	\$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	\$687.77	\$25,279.78	59.22%	\$2,042.20	\$15,363.02	64.01%
Total Expenses		\$42,685.00	\$687.77	\$25,279.78	59.22%	\$2,042.20	\$15,363.02	64.01%

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,259.46	\$2,093.48	\$108,048.26	103.63%	\$2,042.20	\$106,006.06	101.68%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$2,000.00	\$0.00	\$66,860.00	3343.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$2,000.00	\$0.00	\$66,860.00	3343.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$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%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,600,000.00	\$0.00	\$49,805.00	1.92%			
ACCT TYPE: 49								
820-704-49000	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-49200	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CAPITAL IMPROVEMENT Totals:		\$2,602,000.00	\$0.00	\$116,665.00	4.48%			
Total Revenue		\$2,602,000.00	\$0.00	\$116,665.00	4.48%			

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$5,494,138.29	\$0.00	\$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%
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	\$2,215.00	\$133,557.82	9.84%	\$270,110.13	\$952,938.75	29.76%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,356,606.70	\$2,215.00	\$133,557.82	9.84%	\$270,110.13	\$952,938.75	29.76%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$1,356,606.70	\$2,215.00	\$133,557.82	9.84%	\$270,110.13	\$952,938.75	29.76%
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%

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$250,000.00	7.41%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,338,479.71	\$86,498.59	\$648,065.11	48.42%	\$308,457.48	\$381,957.12	71.46%
CAPITAL OUTLAY Totals:		\$1,338,479.71	\$86,498.59	\$648,065.11	48.42%	\$308,457.48	\$381,957.12	71.46%
PUBLIC WORKS Totals:		\$1,338,479.71	\$86,498.59	\$648,065.11	48.42%	\$308,457.48	\$381,957.12	71.46%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55300	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55400	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55500	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55700	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55900	ROAD PROGRAM	\$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%
DEBT								
820-061-56000	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
820-061-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-57200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$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								
820-065-55200	EQUIPMENT SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55600	STORM SEWER	\$23,007.20	\$0.00	\$0.00	0.00%	\$23,007.20	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$23,007.20	\$0.00	\$0.00	0.00%	\$23,007.20	\$0.00	100.00%
DEPARTMENT: 065 Totals:		\$23,007.20	\$0.00	\$0.00	0.00%	\$23,007.20	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$282,000.00	\$0.00	\$67,931.22	24.09%	\$78,000.00	\$136,068.78	51.75%
820-070-55201	CAPITAL LIBERTY PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$282,000.00	\$0.00	\$67,931.22	24.09%	\$78,000.00	\$136,068.78	51.75%
PARKS AND RECREATION Totals:		\$282,000.00	\$0.00	\$67,931.22	24.09%	\$78,000.00	\$136,068.78	51.75%
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	\$55,393.70	\$251,992.66	18.64%	\$682,311.53	\$417,715.26	69.10%
CAPITAL OUTLAY Totals:		\$1,352,019.45	\$55,393.70	\$251,992.66	18.64%	\$682,311.53	\$417,715.26	69.10%
GOLF MAINTENANCE Totals:		\$1,352,019.45	\$55,393.70	\$251,992.66	18.64%	\$682,311.53	\$417,715.26	69.10%
Total Expenses		\$5,197,598.32	\$144,107.29	\$1,297,432.31	24.96%	\$1,636,486.10	\$2,263,679.91	56.45%
Fund: 820 Total		\$296,539.97	(\$144,107.29)	\$1,711,370.98	577.11%	\$1,636,486.10	\$74,884.88	25.25%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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 8/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
870	FUND 870							
Cash								
870-000-11010	CHAMBERLIN LEDGES/WATERLI	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$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								
COUNCIL TRANSFERS								
870-000-57100	CHAMBERLIN LEDGES TRANS T	\$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%
COUNCIL 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: 870 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

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%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
890	FUND 890							
Cash								
890-000-11010	SENIOR CENTER	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$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								
PARKS AND RECREATION								
TRANSFERS								
890-070-57100	CLOSED	\$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%
PARKS AND RECREATION 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: 890 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2016 to 8/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
900	FUND 900							
Cash								
900-000-11010	CENTER VALLEY BIKEWAY FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$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								
COUNCIL TRANSFERS								
900-000-57100	CLOSED	\$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%
COUNCIL 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: 900 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%