

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2016 to 9/30/2016

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	\$20,096.42	\$128,094.96	67.42%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,500,000.00	\$1,636,629.20	\$16,350,198.08	83.85%			
ACCT TYPE: 41 Totals:		\$19,690,000.00	\$1,656,725.62	\$16,478,293.04	83.69%			
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	\$18,365.91	\$154,085.00	73.27%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$4,490.97	\$46,348.58	76.22%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$463.31	92.66%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$0.00	\$4,242.00	21.21%			
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$1,247.79	\$88,462.94	88.46%			
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	\$24,104.67	\$293,601.83	74.92%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$7,000.00	\$0.00	\$15,805.00	225.79%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$575.00	\$6,510.00	130.20%			
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$3,930.00	\$23,080.00	82.43%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$200,000.00	\$39,552.60	\$224,200.69	112.10%			
100-100-43400	GENERAL ZONING FEES & APPE	\$6,000.00	\$1,675.00	\$8,725.00	145.42%			
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$1,200.00	\$9,600.00	96.00%			

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$12,000.00	\$2,700.00	\$23,700.00	197.50%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$3,075.00	\$32,015.00	64.03%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$60.00	\$590.00	84.29%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,300.00	\$75.00	\$700.00	53.85%			
ACCT TYPE: 43 Totals:		\$320,000.00	\$52,842.60	\$344,925.69	107.79%			
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	\$0.00	\$224,530.00	109.53%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$21,000.00	\$2,171.00	\$20,515.50	97.69%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$3,212.00	\$13,930.15	49.75%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$255,000.00	\$5,383.00	\$260,230.69	102.05%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$114,000.00	\$6,313.00	\$77,699.28	68.16%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$10.00	\$1,335.00	44.50%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$1,050.00	\$438.26	\$540.14	51.44%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$700.00	\$0.00	\$600.00	85.71%			
ACCT TYPE: 45 Totals:		\$118,750.00	\$6,761.26	\$80,174.42	67.52%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$800.00	\$0.00	\$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	\$35.00	\$35.00	140.00%			
ACCT TYPE: 46 Totals:		\$1,825.00	\$35.00	\$1,555.00	85.21%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$598,000.00	\$49,791.88	\$448,126.92	74.94%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$1,843.01	\$32,838.85	54.73%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$5,000.00	\$8.85	\$2,859.64	57.19%			
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$26,400.59	\$284,549.23	65.41%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$36.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,098,000.00	\$78,044.33	\$768,410.64	69.98%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$100,000.00	\$8,350.10	\$105,993.73	105.99%			
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$6,057.57	\$556,686.24	92.78%			
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 9/30/2016**

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	\$10,858.43	\$39,537.61	158.15%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$0.00	\$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	\$9,380.83	\$27,477.12	0.00%			
ACCT TYPE: 48 Totals:		\$861,600.00	\$34,646.93	\$832,736.67	96.65%			
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	\$1,858,543.41	\$19,059,927.98	83.83%			
Total Revenue		\$22,737,088.00	\$1,858,543.41	\$19,059,927.98	83.83%			
Total Cash and Revenue		\$41,974,055.65	\$1,858,543.41	\$38,296,895.63	91.24%		\$38,296,895.63	91.24%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$12,101.26	\$111,677.40	73.47%	\$0.00	\$40,322.60	73.47%
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	\$1,837.81	\$16,848.49	71.74%	\$0.00	\$6,635.51	71.74%
SALARIES AND WAGES Totals:		\$175,484.00	\$13,939.07	\$128,525.89	73.24%	\$0.00	\$46,958.11	73.24%
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%	\$330.00	\$2,930.00	16.29%
TRAVEL Totals:		\$6,000.00	\$0.00	\$265.92	4.43%	\$330.00	\$5,404.08	9.93%
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	\$13,500.00	\$0.00	\$12,933.00	95.80%	\$0.00	\$567.00	95.80%
100-000-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$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:		\$29,500.00	\$0.00	\$21,940.55	74.37%	\$944.45	\$6,615.00	77.58%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	(\$15.31)	\$766.52	30.66%	\$920.46	\$813.02	67.48%
100-000-54200	OPERATING SUPPLIES	\$4,000.00	\$1.36	\$593.85	14.85%	\$1,996.36	\$1,409.79	64.76%
MATERIALS AND SUPPLIES Totals:		\$6,500.00	(\$13.95)	\$1,360.37	20.93%	\$2,916.82	\$2,222.81	65.80%
COUNCIL Totals:		\$217,484.00	\$13,925.12	\$152,092.73	69.93%	\$4,191.27	\$61,200.00	71.86%
MAYOR								

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

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	\$14,395.63	\$135,681.79	71.41%	\$0.00	\$54,318.21	71.41%
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	\$2,199.36	\$20,700.15	69.00%	\$0.00	\$9,299.85	69.00%
SALARIES AND WAGES Totals:		\$220,000.00	\$16,594.99	\$156,381.94	71.08%	\$0.00	\$63,618.06	71.08%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$60.67	\$3,119.24	51.99%	\$121.03	\$2,759.73	54.00%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$4,180.00	69.67%	\$335.00	\$1,485.00	75.25%
TRAVEL Totals:		\$12,000.00	\$60.67	\$7,299.24	60.83%	\$456.03	\$4,244.73	64.63%
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	\$16.74	\$244.80	9.07%	\$205.20	\$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	\$172.50	\$1,013.50	67.57%	\$0.00	\$486.50	67.57%
100-001-53900	MISC CONTRACTUAL	\$3,500.00	\$61.00	\$3,469.00	99.11%	\$0.00	\$31.00	99.11%
CONTRACTUAL SERVICES Totals:		\$18,200.00	\$250.24	\$14,891.38	81.82%	\$205.20	\$3,103.42	82.95%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$15.31	\$627.76	62.78%	\$0.00	\$372.24	62.78%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$406.17	\$1,337.26	44.58%	\$208.84	\$1,453.90	51.54%
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	\$421.48	\$1,965.02	42.72%	\$208.84	\$2,426.14	47.26%
MAYOR Totals:		\$254,800.00	\$17,327.38	\$180,537.58	70.85%	\$870.07	\$73,392.35	71.20%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$145.00	\$425.00	35.71%	\$0.00	\$765.00	35.71%
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	\$11.09	\$32.50	17.66%	\$0.00	\$151.50	17.66%
SALARIES AND WAGES Totals:		\$1,374.00	\$156.09	\$457.50	33.30%	\$0.00	\$916.50	33.30%
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	\$156.09	\$3,115.00	16.86%	\$0.00	\$15,359.00	16.86%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$7,032.93	\$68,877.41	71.21%	\$0.00	\$27,846.59	71.21%
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	\$10,280.33	68.79%	\$0.00	\$4,663.67	68.79%
SALARIES AND WAGES Totals:		\$111,668.00	\$8,116.63	\$79,157.74	70.89%	\$0.00	\$32,510.26	70.89%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$337.52	\$473.64	24.93%	\$0.00	\$1,426.36	24.93%
100-020-52300	TRAINING AND EDUCATION	\$2,700.00	\$0.00	\$754.00	27.93%	\$425.00	\$1,521.00	43.67%
TRAVEL Totals:		\$4,600.00	\$337.52	\$1,227.64	26.69%	\$425.00	\$2,947.36	35.93%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$13.83	\$92.89	37.16%	\$7.11	\$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	\$2,507.00	\$22,375.49	74.58%	\$1,746.00	\$5,878.51	80.40%
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	\$345.76	\$697.02	34.85%	\$0.00	\$1,302.98	34.85%
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	\$2,866.59	\$23,949.28	68.92%	\$1,753.11	\$9,047.61	73.96%
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	\$8.68	\$3,127.95	51.28%	\$1,308.69	\$1,663.36	72.73%
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	\$8.68	\$3,176.28	44.74%	\$1,308.69	\$2,615.03	63.17%
HUMAN RESOURCE Totals:		\$158,118.00	\$11,329.42	\$107,510.94	67.99%	\$3,486.80	\$47,120.26	70.20%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$14,151.44	\$137,766.54	69.07%	\$0.00	\$61,682.46	69.07%
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	\$2,182.73	\$20,360.91	66.07%	\$0.00	\$10,454.09	66.07%
SALARIES AND WAGES Totals:		\$235,264.00	\$16,334.17	\$158,127.45	67.21%	\$0.00	\$77,136.55	67.21%
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	\$8,969.72	\$73,374.60	73.37%	\$22,223.10	\$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 9/30/2016**

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	\$62.68	\$45,247.53	58.76%	\$4,442.58	\$27,309.89	64.53%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$9,032.40	\$118,622.13	65.18%	\$26,665.68	\$36,712.19	79.83%
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	\$1,741.28	\$55,769.38	62.11%	\$4,399.88	\$29,628.95	67.00%
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	\$1,741.28	\$55,769.38	61.42%	\$4,399.88	\$30,628.95	66.27%
IT Totals:		\$508,562.21	\$27,107.85	\$332,518.96	65.38%	\$31,065.56	\$144,977.69	71.49%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$12,000.02	\$113,677.75	69.61%	\$0.00	\$49,622.25	69.61%
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	\$1,712.21	\$17,286.30	68.51%	\$0.00	\$7,943.70	68.51%
SALARIES AND WAGES Totals:		\$188,530.00	\$13,712.23	\$130,964.05	69.47%	\$0.00	\$57,565.95	69.47%
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%	\$321.03	\$428.97	42.80%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$321.03	\$428.97	42.80%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$23.10	\$23.10	11.55%	\$76.90	\$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	\$0.00	\$5,286.37	52.86%	\$100.00	\$4,613.63	53.86%
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	\$248.51	\$2,076.59	57.68%	\$1,523.41	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$271.61	\$7,386.06	53.52%	\$1,700.31	\$4,713.63	65.84%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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	\$0.00	\$181.89	5.20%	\$472.51	\$2,845.60	18.70%
LAW Totals:		\$206,580.00	\$13,983.84	\$138,532.00	67.06%	\$2,493.85	\$65,554.15	68.27%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$20,247.06	\$189,687.48	70.12%	\$0.00	\$80,812.52	70.12%
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	\$3,065.99	\$28,714.60	70.13%	\$0.00	\$12,228.40	70.13%
SALARIES AND WAGES Totals:		\$312,443.00	\$23,313.05	\$218,402.08	69.90%	\$0.00	\$94,040.92	69.90%
TRAVEL								
100-040-52100	TRAVEL	\$500.00	\$133.79	\$133.79	26.76%	\$0.00	\$366.21	26.76%
100-040-52300	TRAINING AND EDUCATION	\$2,500.00	\$0.00	\$1,375.00	55.00%	\$699.00	\$426.00	82.96%
TRAVEL Totals:		\$3,000.00	\$133.79	\$1,508.79	50.29%	\$699.00	\$792.21	73.59%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,500.00	\$180.49	\$1,601.29	64.05%	\$398.71	\$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	\$848.93	\$9,087.13	95.65%	\$145.00	\$267.87	97.18%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$200.00	\$0.00	\$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	\$0.00	\$290.00	29.00%	\$0.00	\$710.00	29.00%
CONTRACTUAL SERVICES Totals:		\$13,510.00	\$1,029.42	\$11,463.37	84.85%	\$543.71	\$1,502.92	88.88%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$17.97	\$358.38	34.13%	\$29.49	\$662.13	36.94%
100-040-54200	OPERATING SUPPLIES	\$3,300.00	\$14.76	\$2,102.36	63.71%	\$354.37	\$843.27	74.45%
100-040-54300	REPAIRS AND MAINT	\$1,890.00	\$16.50	\$1,223.47	64.73%	\$666.53	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$6,240.00	\$49.23	\$3,684.21	59.04%	\$1,050.39	\$1,505.40	75.88%
FINANCE Totals:		\$335,193.00	\$24,525.49	\$235,058.45	70.13%	\$2,293.10	\$97,841.45	70.81%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$197,135.15	\$1,871,080.02	71.13%	\$27,390.88	\$731,929.10	72.17%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$3,986.26	66.44%	\$0.00	\$2,013.74	66.44%
100-041-51700	WORKERS' COMP	\$350,000.00	\$0.00	\$283,498.22	81.00%	\$0.00	\$66,501.78	81.00%
SALARIES AND WAGES Totals:		\$2,986,400.00	\$197,135.15	\$2,158,564.50	72.28%	\$27,390.88	\$800,444.62	73.20%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$14,838.99	\$80,542.65	67.12%	\$39,457.35	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$4,413.33	\$33,216.65	66.43%	\$14,909.99	\$1,873.36	96.25%
100-041-53401	COUNTY FEES AND CHARGES	\$15,000.00	\$35.31	\$164.51	1.10%	\$14,835.49	\$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	\$0.00	\$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	\$50,652.97	\$744,595.91	90.70%	\$17,640.67	\$58,736.34	92.85%
100-041-53901	CONTINGENCY	\$260,000.00	\$826.75	\$53,429.47	20.55%	\$600.35	\$205,970.18	20.78%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$138,936.09	\$4,179.43	\$86,539.74	62.29%	\$35,895.68	\$16,500.67	88.12%
CONTRACTUAL SERVICES Totals:		\$1,708,909.01	\$74,946.78	\$1,146,595.22	67.10%	\$156,239.28	\$406,074.51	76.24%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$33,597.40	\$592,876.25	54.35%	\$0.00	\$497,923.75	54.35%
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	\$102,660.29	\$982,019.45	75.51%	\$0.00	\$318,410.55	75.51%
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	\$119,846.44	\$119,846.44	4.89%	\$0.00	\$2,332,153.56	4.89%
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 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$868,000.00	\$0.00	\$867,164.00	99.90%	\$0.00	\$836.00	99.90%
100-041-57300	REFUNDS	\$75,000.00	\$2,160.08	\$33,304.22	44.41%	\$11,066.00	\$30,629.78	59.16%
TRANSFERS Totals:		\$9,461,621.00	\$258,264.21	\$5,956,732.36	62.96%	\$11,066.00	\$3,493,822.64	63.07%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
MISC OTHER Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$14,256,930.01	\$530,346.14	\$9,261,892.08	64.96%	\$194,696.16	\$4,800,341.77	66.33%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$645,000.00	\$43,904.50	\$427,801.01	66.33%	\$0.00	\$217,198.99	66.33%
100-049-51100	OVERTIME	\$30,000.00	\$5,028.06	\$36,466.79	121.56%	\$0.00	(\$6,466.79)	121.56%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$7,295.72	\$68,013.82	64.16%	\$0.00	\$37,986.18	64.16%
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	\$56,228.28	\$538,281.62	68.20%	\$0.00	\$251,018.38	68.20%
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	\$2,568.00	\$5,647.00	74.30%	\$1,921.00	\$32.00	99.58%
TRAVEL Totals:		\$8,100.00	\$2,568.00	\$5,647.00	69.72%	\$2,421.00	\$32.00	99.60%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$98.80	\$889.20	74.10%	\$310.80	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$25,100.00	\$1,238.28	\$10,801.92	43.04%	\$4,298.08	\$10,000.00	60.16%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$50.00	\$100.00	20.00%	\$400.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$26,800.00	\$1,387.08	\$11,791.12	44.00%	\$5,008.88	\$10,000.00	62.69%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$40.99	\$510.90	10.22%	\$4,489.10	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$43,300.00	\$1,921.25	\$21,784.77	50.31%	\$20,669.91	\$845.32	98.05%
MATERIALS AND SUPPLIES Totals:		\$48,300.00	\$1,962.24	\$22,295.67	46.16%	\$25,159.01	\$845.32	98.25%
COMMUNICATION Totals:		\$872,500.00	\$62,145.60	\$578,015.41	66.25%	\$32,588.89	\$261,895.70	69.98%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,151,000.00	\$221,223.05	\$2,145,769.66	68.10%	\$0.00	\$1,005,230.34	68.10%
100-050-51100	OVERTIME	\$120,000.00	\$16,379.89	\$148,236.98	123.53%	\$0.00	(\$28,236.98)	123.53%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,250.06	\$46,024.52	57.53%	\$0.00	\$33,975.48	57.53%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$206.00	\$28,206.00	76.23%	\$1,958.16	\$6,835.84	81.52%
SALARIES AND WAGES Totals:		\$3,388,000.00	\$243,059.00	\$2,368,237.16	69.90%	\$1,958.16	\$1,017,804.68	69.96%
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	\$650.00	\$11,246.57	74.98%	\$3,753.43	\$0.00	100.00%
TRAVEL Totals:		\$20,000.00	\$650.00	\$12,997.19	64.99%	\$7,002.81	\$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	\$1,158.13	\$33,665.89	78.29%	\$9,334.11	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$325.75	\$2,865.39	38.21%	\$4,394.61	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$2,677.69	\$26,371.63	57.33%	\$19,628.37	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

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	\$1,142.16	\$2,018.46	47.64%	\$2,218.54	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$138,400.00	\$10,002.80	\$97,549.43	70.48%	\$35,949.42	\$4,901.15	96.46%
CONTRACTUAL SERVICES Totals:		\$274,337.00	\$15,306.53	\$197,253.20	71.90%	\$71,525.05	\$5,558.75	97.97%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$290.52	\$2,341.93	46.84%	\$2,658.07	\$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	\$76,830.98	\$1,471.05	\$58,896.56	76.66%	\$11,378.96	\$6,555.46	91.47%
100-050-54300	REPAIRS AND MAINT	\$27,233.00	\$1,617.19	\$12,157.18	44.64%	\$6,144.28	\$8,931.54	67.20%
MATERIALS AND SUPPLIES Totals:		\$109,063.98	\$3,378.76	\$73,395.67	67.30%	\$20,181.31	\$15,487.00	85.80%
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	\$262,394.29	\$2,651,883.22	69.94%	\$100,667.33	\$1,038,850.43	72.60%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$211,453.39	\$2,201,228.27	71.58%	\$0.00	\$873,771.73	71.58%
100-051-51100	OVERTIME	\$100,000.00	\$6,573.96	\$114,897.29	114.90%	\$0.00	(\$14,897.29)	114.90%
100-051-51200	RETIREMENT PENSION	\$77,000.00	\$3,955.16	\$41,596.65	54.02%	\$0.00	\$35,403.35	54.02%
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	\$221,982.51	\$2,386,122.21	72.66%	\$0.00	\$897,877.79	72.66%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$2,077.23	\$8,900.15	51.00%	\$6,608.56	\$1,941.29	88.88%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$2,860.00	\$15,509.69	59.25%	\$7,593.31	\$3,072.00	88.26%
TRAVEL Totals:		\$43,625.00	\$4,937.23	\$24,409.84	55.95%	\$14,201.87	\$5,013.29	88.51%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$1,556.87	\$52,363.79	79.94%	\$12,636.21	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$766.76	\$20,887.83	54.54%	\$17,412.17	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$284.67	14.23%	\$1,715.33	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$58,000.00	\$3,782.94	\$33,837.12	58.34%	\$22,832.01	\$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	\$0.00	\$223.03	9.29%	\$2,176.97	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$413.06	\$13,678.28	67.88%	\$6,301.68	\$170.04	99.16%
CONTRACTUAL SERVICES Totals:		\$222,350.00	\$6,519.63	\$144,944.23	65.19%	\$63,074.37	\$14,331.40	93.55%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$336.92	\$760.07	14.34%	\$1,239.93	\$3,300.00	37.74%
100-051-54200	OPERATING SUPPLIES	\$248,150.00	\$13,454.76	\$124,655.10	50.23%	\$68,485.69	\$55,009.21	77.83%
100-051-54300	REPAIRS AND MAINT	\$125,711.30	\$1,153.10	\$99,654.23	79.27%	\$26,057.07	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$379,161.30	\$14,944.78	\$225,069.40	59.36%	\$95,782.69	\$58,309.21	84.62%
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 9/30/2016**

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:		\$3,929,136.30	\$248,384.15	\$2,780,545.68	70.77%	\$173,058.93	\$975,531.69	75.17%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,284,000.00	\$165,730.74	\$1,668,289.17	73.04%	\$0.00	\$615,710.83	73.04%
100-060-51100	OVERTIME	\$100,000.00	\$2,661.24	\$57,716.60	57.72%	\$0.00	\$42,283.40	57.72%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$27,595.65	\$260,245.95	69.03%	\$0.00	\$116,754.05	69.03%
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	\$195,987.63	\$1,995,576.72	72.03%	\$0.00	\$774,923.28	72.03%
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	\$1,399.00	\$3,056.99	30.57%	\$2,696.01	\$4,247.00	57.53%
TRAVEL Totals:		\$17,000.00	\$1,399.00	\$3,056.99	17.98%	\$4,196.01	\$9,747.00	42.66%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$19,363.06	\$172,661.02	75.07%	\$127,575.37	(\$70,236.39)	130.54%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$1,059.29	\$14,461.14	76.11%	\$4,538.86	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$0.00	\$1,423.43	17.79%	\$6,076.57	\$500.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$750.00	\$21,185.00	70.62%	\$4,040.00	\$4,775.00	84.08%
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	\$94,737.43	\$815,910.01	62.74%	\$271,266.55	\$213,199.77	83.60%
CONTRACTUAL SERVICES Totals:		\$1,637,376.33	\$115,909.78	\$1,070,079.56	65.35%	\$414,259.53	\$153,037.24	90.65%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$893.30	44.67%	\$306.70	\$800.00	60.00%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$20,189.31	\$170,010.49	43.31%	\$32,196.80	\$190,292.71	51.52%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$27,047.95	\$243,272.36	60.55%	\$72,872.75	\$85,654.89	78.68%
MATERIALS AND SUPPLIES Totals:		\$796,300.00	\$47,237.26	\$414,176.15	52.01%	\$105,376.25	\$276,747.60	65.25%
PUBLIC WORKS Totals:		\$5,221,176.33	\$360,533.67	\$3,482,889.42	66.71%	\$523,831.79	\$1,214,455.12	76.74%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$35,230.26	\$354,061.57	71.10%	\$0.00	\$143,938.43	71.10%
100-061-51100	OVERTIME	\$25,000.00	\$3,506.24	\$21,522.93	86.09%	\$0.00	\$3,477.07	86.09%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$6,155.81	\$54,933.35	66.26%	\$0.00	\$27,966.65	66.26%
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	\$44,892.31	\$432,217.85	71.14%	\$0.00	\$175,382.15	71.14%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$9.00	\$692.36	37.42%	\$370.00	\$787.64	57.42%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$50.00	\$590.00	24.58%	\$0.00	\$1,810.00	24.58%
TRAVEL Totals:		\$4,250.00	\$59.00	\$1,282.36	30.17%	\$370.00	\$2,597.64	38.88%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$272.72	\$2,312.91	46.26%	\$1,487.09	\$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	\$815,557.78	\$10,391.02	\$143,678.39	17.62%	\$227,414.18	\$444,465.21	45.50%
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 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53700	PRINTING AND ADVERTISING	\$6,105.00	\$0.00	\$6,053.62	99.16%	\$38.40	\$12.98	99.79%
100-061-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$720.00	48.00%	\$0.00	\$780.00	48.00%
CONTRACTUAL SERVICES Totals:		\$832,162.78	\$10,663.74	\$155,059.82	18.63%	\$228,939.67	\$448,163.29	46.14%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$0.00	\$1,457.52	56.06%	\$420.71	\$721.77	72.24%
100-061-54200	OPERATING SUPPLIES	\$12,900.00	\$59.79	\$9,735.97	75.47%	\$311.11	\$2,852.92	77.88%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$1,213.77	48.55%	\$737.96	\$548.27	78.07%
MATERIALS AND SUPPLIES Totals:		\$18,000.00	\$59.79	\$12,407.26	68.93%	\$1,469.78	\$4,122.96	77.09%
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:		\$1,480,012.78	\$55,674.84	\$601,828.81	40.66%	\$230,779.45	\$647,404.52	56.26%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$24,121.66	\$225,455.23	74.16%	\$0.00	\$78,544.77	74.16%
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	\$3,605.47	\$34,068.38	72.64%	\$0.00	\$12,831.62	72.64%
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	\$27,727.13	\$260,861.46	73.59%	\$0.00	\$93,638.54	73.59%
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	\$150.00	\$420.00	26.92%	\$0.00	\$1,140.00	26.92%
TRAVEL Totals:		\$3,160.00	\$150.00	\$996.12	31.52%	\$0.00	\$2,163.88	31.52%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,000.00	\$68.23	\$3,931.18	65.52%	\$2,068.82	\$0.00	100.00%
100-062-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$12,600.00	\$1,062.05	\$9,061.59	71.92%	\$972.89	\$2,565.52	79.64%
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	\$1,130.28	\$26,726.43	69.33%	\$3,041.71	\$8,781.86	77.22%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$632.54	18.07%	\$1,870.10	\$997.36	71.50%
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	\$0.00	\$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%	\$1,895.00	\$1,500.00	70.00%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$11,000.00	\$0.00	\$4,284.07	38.95%	\$3,794.27	\$2,921.66	73.44%
BUILDING Totals:		\$407,210.00	\$29,007.41	\$292,868.08	71.92%	\$6,835.98	\$107,505.94	73.60%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$270.00	\$1,105.00	36.83%	\$0.00	\$1,895.00	36.83%
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	\$20.64	\$84.51	16.90%	\$0.00	\$415.49	16.90%

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,500.00	\$290.64	\$1,189.51	33.99%	\$0.00	\$2,310.49	33.99%
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	\$290.64	\$1,189.51	16.29%	\$2,000.00	\$4,110.49	43.69%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$151,300.00	\$11,537.19	\$102,280.96	67.60%	\$0.00	\$49,019.04	67.60%
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	\$15,778.77	68.01%	\$0.00	\$7,421.23	68.01%
SALARIES AND WAGES Totals:		\$174,500.00	\$13,313.83	\$118,059.73	67.66%	\$0.00	\$56,440.27	67.66%
TRAVEL								
100-064-52100	TRAVEL	\$2,620.00	\$0.00	\$2,034.26	77.64%	\$0.00	\$585.74	77.64%
100-064-52300	TRAINING AND EDUCATION	\$2,285.00	\$0.00	\$735.00	32.17%	\$0.00	\$1,550.00	32.17%
TRAVEL Totals:		\$4,905.00	\$0.00	\$2,769.26	56.46%	\$0.00	\$2,135.74	56.46%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$0.00	\$67.73	33.87%	\$0.00	\$132.27	33.87%
100-064-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$9,900.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,115.57	65.62%	\$477.43	\$107.00	93.71%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$193,705.00	\$13,313.83	\$128,212.39	66.19%	\$1,703.43	\$63,789.18	67.07%
PARKS AND RECREATION								
SALARIES AND WAGES								

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,788.92	\$342,229.83	77.78%	\$0.00	\$97,770.17	77.78%
100-070-51100	OVERTIME	\$4,000.00	\$0.00	\$1,774.34	44.36%	\$0.00	\$2,225.66	44.36%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$7,974.12	\$53,453.62	73.22%	\$0.00	\$19,546.38	73.22%
100-070-51400	CLOTHING ALLOWANCE	\$1,500.00	\$0.00	\$1,050.00	70.00%	\$0.00	\$450.00	70.00%
SALARIES AND WAGES Totals:		\$518,500.00	\$30,763.04	\$398,507.79	76.86%	\$0.00	\$119,992.21	76.86%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$12.00	\$938.98	40.83%	\$845.80	\$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	\$695.00	\$1,300.00	76.47%	\$300.00	\$100.00	94.12%
TRAVEL Totals:		\$4,000.00	\$707.00	\$2,238.98	55.97%	\$1,145.80	\$615.22	84.62%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$13,352.80	\$70,186.53	63.81%	\$39,813.47	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$536.16	\$5,195.67	78.72%	\$1,404.33	\$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	\$362.38	\$23,963.67	93.24%	\$0.00	\$1,736.33	93.24%
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	\$1,375.69	\$3,980.57	68.63%	\$1,148.93	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	(\$12,200.60)	\$11,129.24	19.42%	\$4,376.34	\$41,794.42	27.06%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$1,318.43	\$87,315.43	49.89%	\$0.00	\$87,684.57	49.89%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$4,744.86	\$216,811.15	54.63%	\$46,743.07	\$133,345.78	66.40%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$299.80	\$1,305.13	65.26%	\$180.66	\$514.21	74.29%
100-070-54200	OPERATING SUPPLIES	\$53,000.00	\$16,443.58	\$42,024.82	79.29%	\$5,038.12	\$5,937.06	88.80%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$214.00	\$345.12	34.51%	\$98.15	\$556.73	44.33%
MATERIALS AND SUPPLIES Totals:		\$56,000.00	\$16,957.38	\$43,675.07	77.99%	\$5,316.93	\$7,008.00	87.49%
PARKS AND RECREATION Totals:		\$975,400.00	\$53,172.28	\$661,232.99	67.79%	\$53,205.80	\$260,961.21	73.25%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$7,823.44	\$75,732.59	74.25%	\$0.00	\$26,267.41	74.25%
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	\$1,122.88	\$10,702.05	66.89%	\$0.00	\$5,297.95	66.89%
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	\$8,946.32	\$86,639.93	72.62%	\$0.00	\$32,660.07	72.62%
TRAVEL								
100-071-52100	TRAVEL	\$230.00	\$0.00	\$0.00	0.00%	\$0.00	\$230.00	0.00%
100-071-52200	FIELD TRIPS	\$4,070.00	\$0.00	\$3,692.00	90.71%	\$0.00	\$378.00	90.71%
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	\$116.36	\$1,228.01	72.24%	\$346.99	\$125.00	92.65%
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	\$0.00	\$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 9/30/2016**

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	\$0.00	\$8,140.00	43.53%	\$5,015.00	\$5,545.00	70.35%
CONTRACTUAL SERVICES Totals:		\$25,900.00	\$116.36	\$12,724.47	49.13%	\$5,361.99	\$7,813.54	69.83%
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	\$934.61	\$3,875.65	22.80%	\$1,045.79	\$12,078.56	28.95%
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	\$934.61	\$3,875.65	22.80%	\$1,045.79	\$12,078.56	28.95%
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	\$9,997.29	\$106,943.05	64.00%	\$6,407.78	\$53,749.17	67.83%
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		\$33,001,082.61	\$1,733,615.33	\$21,696,866.30	65.75%	\$1,370,176.19	\$9,934,040.12	69.90%
Fund: 100 Total		\$8,972,973.04	\$124,928.08	\$16,600,029.33	185.00%	\$1,370,176.19	\$15,229,853.14	169.73%

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,280,360.01		\$1,280,360.01			\$1,280,360.01	
Total Cash		\$1,280,360.01		\$1,280,360.01			\$1,280,360.01	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$12,016.95	\$140,112.26	77.84%			
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	\$57,048.67	\$473,321.08	76.10%			
ACCT TYPE: 42 Totals:		\$804,000.00	\$69,065.62	\$615,404.71	76.54%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$15,000.00	\$7,990.71	\$202,833.45	1352.22%			
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	\$119,587.72	\$371,168.91	70.70%			
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	\$127,578.43	\$3,048,994.36	101.13%			
S C M R Totals:		\$3,819,000.00	\$196,644.05	\$3,664,399.07	95.95%			
Total Revenue		\$3,819,000.00	\$196,644.05	\$3,664,399.07	95.95%			
Total Cash and Revenue		\$5,099,360.01	\$196,644.05	\$4,944,759.08	96.97%		\$4,944,759.08	96.97%
Expenses								
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$0.00	\$256,704.56	51.34%	\$98,295.44	\$145,000.00	71.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$1,538.70	\$13,616.44	90.78%	\$1,375.25	\$8.31	99.94%
MATERIALS AND SUPPLIES Totals:		\$515,000.00	\$1,538.70	\$270,321.00	52.49%	\$99,670.69	\$145,008.31	71.84%
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	\$3,488,956.76	\$741,455.77	\$2,000,497.32	57.34%	\$1,488,366.22	\$93.22	100.00%
CAPITAL OUTLAY Totals:		\$3,517,256.76	\$741,455.77	\$2,003,797.32	56.97%	\$1,491,666.22	\$21,793.22	99.38%
DEPARTMENT: 065 Totals:		\$4,032,256.76	\$742,994.47	\$2,274,118.32	56.40%	\$1,591,336.91	\$166,801.53	95.86%
Total Expenses		\$4,032,256.76	\$742,994.47	\$2,274,118.32	56.40%	\$1,591,336.91	\$166,801.53	95.86%
Fund: 210 Total		\$1,067,103.25	(\$546,350.42)	\$2,670,640.76	250.27%	\$1,591,336.91	\$1,079,303.85	101.14%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$170,586.91		\$170,586.91			\$170,586.91	
Total Cash		\$170,586.91		\$170,586.91			\$170,586.91	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$27,500.00	\$434.05	\$8,074.05	29.36%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,500.00	\$434.05	\$8,074.05	29.36%			
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	\$200.00	\$4,528.00	129.37%			
ACCT TYPE: 48 Totals:		\$3,500.00	\$200.00	\$4,528.00	129.37%			
MISC REVENUE Totals:		\$31,000.00	\$634.05	\$12,602.05	40.65%			
Total Revenue		\$31,000.00	\$634.05	\$12,602.05	40.65%			
Total Cash and Revenue		\$201,586.91	\$634.05	\$183,188.96	90.87%		\$183,188.96	90.87%
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	\$4,038.66	\$30,986.78	88.53%	\$1,111.46	\$2,901.76	91.71%
CONTRACTUAL SERVICES Totals:		\$35,000.00	\$4,038.66	\$30,986.78	88.53%	\$1,111.46	\$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 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$42.50	2.83%	\$0.00	\$1,457.50	2.83%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$42.50	2.83%	\$0.00	\$1,457.50	2.83%
PARKS AND RECREATION Totals:		\$36,500.00	\$4,038.66	\$31,029.28	85.01%	\$1,111.46	\$4,359.26	88.06%
Total Expenses		\$36,500.00	\$4,038.66	\$31,029.28	85.01%	\$1,111.46	\$4,359.26	88.06%
Fund: 212 Total		\$165,086.91	(\$3,404.61)	\$152,159.68	92.17%	\$1,111.46	\$151,048.22	91.50%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$188,367.97		\$188,367.97			\$188,367.97	
Total Cash		\$188,367.97		\$188,367.97			\$188,367.97	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$5,000.00	\$654.46	\$3,509.75	70.20%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$654.46	\$3,509.75	70.20%			
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	\$654.46	\$3,884.75	71.94%			
Total Revenue		\$5,400.00	\$654.46	\$3,884.75	71.94%			
Total Cash and Revenue		\$193,767.97	\$654.46	\$192,252.72	99.22%		\$192,252.72	99.22%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$476.15	\$10,046.51	50.23%	\$3,029.80	\$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	\$476.15	\$10,046.51	50.23%	\$3,029.80	\$6,923.69	65.38%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$529.44	\$1,809.88	18.10%	\$8,190.12	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$5,000.00	\$617.27	\$617.27	12.35%	\$4,382.73	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$15,000.00	\$1,146.71	\$2,427.15	16.18%	\$12,572.85	\$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	\$1,622.86	\$132,473.66	85.47%	\$15,602.65	\$6,923.69	95.53%
Total Expenses		\$155,000.00	\$1,622.86	\$132,473.66	85.47%	\$15,602.65	\$6,923.69	95.53%

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$38,767.97	(\$968.40)	\$59,779.06	154.20%	\$15,602.65	\$44,176.41	113.95%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$156,654.50		\$156,654.50			\$156,654.50	
Total Cash		\$156,654.50		\$156,654.50			\$156,654.50	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,873.75	\$112,950.53	77.90%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,873.75	\$112,950.53	77.90%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,873.75	\$112,950.53	77.90%			
Total Revenue		\$145,000.00	\$12,873.75	\$112,950.53	77.90%			
Total Cash and Revenue		\$301,654.50	\$12,873.75	\$269,605.03	89.38%		\$269,605.03	89.38%
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	\$12,873.75	\$119,605.03	78.87%	\$0.00	\$119,605.03	78.87%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
Cash								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
Total Cash		\$9,394.61		\$9,394.61			\$9,394.61	
Revenue								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$2,400.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$2,400.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$2,400.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,400.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$11,794.61	\$0.00	\$9,394.61	79.65%		\$9,394.61	79.65%
Expenses								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 216 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$634,586.08		\$634,586.08			\$634,586.08	
Total Cash		\$634,586.08		\$634,586.08			\$634,586.08	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$14,000.00	\$974.35	\$11,360.46	81.15%			
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	\$4,625.57	\$38,377.37	75.46%			
ACCT TYPE: 42 Totals:		\$65,000.00	\$5,599.92	\$49,897.67	76.77%			
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	\$5,599.92	\$49,897.67	76.77%			
Total Revenue		\$65,000.00	\$5,599.92	\$49,897.67	76.77%			
Total Cash and Revenue		\$699,586.08	\$5,599.92	\$684,483.75	97.84%		\$684,483.75	97.84%
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	\$5,599.92	\$659,484.75	97.76%	\$0.00	\$659,484.75	97.76%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$8,837.81		\$8,837.81			\$8,837.81	
Total Cash		\$8,837.81		\$8,837.81			\$8,837.81	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,300.00	\$0.00	\$100.00	4.35%			
ACCT TYPE: 45 Totals:		\$2,300.00	\$0.00	\$100.00	4.35%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$150.00	\$0.00	\$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								
TRAVEL								
230-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
230-050-52300	TRAINING & 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								
230-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%
230-050-54300	REPAIRS & MAINTENANCE	\$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 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$16,157.53		\$16,157.53			\$16,157.53	
Total Cash		\$16,157.53		\$16,157.53			\$16,157.53	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,070.00	\$95.00	\$445.00	41.59%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,070.00	\$95.00	\$445.00	41.59%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$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	\$95.00	\$445.00	41.59%			
Total Revenue		\$1,070.00	\$95.00	\$445.00	41.59%			
Total Cash and Revenue		\$17,227.53	\$95.00	\$16,602.53	96.37%		\$16,602.53	96.37%
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%
240-050-52300	TRAINING & 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								
240-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%
240-050-54300	REPAIRS & MAINTENANCE	\$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	\$95.00	\$16,602.53	96.37%	\$0.00	\$16,602.53	96.37%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$849.11		\$849.11			\$849.11	
Total Cash		\$849.11		\$849.11			\$849.11	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$100.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
UNCLAIMED FUNDS Totals:		\$100.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$100.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$949.11	\$0.00	\$849.11	89.46%		\$849.11	89.46%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Total Expenses		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Fund: 270 Total		\$749.11	\$0.00	\$849.11	113.35%	\$0.00	\$849.11	113.35%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$633,753.72		\$633,753.72			\$633,753.72	
Total Cash		\$633,753.72		\$633,753.72			\$633,753.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$50,000.00	\$4,500.00	\$56,525.00	113.05%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$4,500.00	\$56,525.00	113.05%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$50,000.00	\$4,500.00	\$56,525.00	113.05%			
Total Revenue		\$50,000.00	\$4,500.00	\$56,525.00	113.05%			
Total Cash and Revenue		\$683,753.72	\$4,500.00	\$690,278.72	100.95%		\$690,278.72	100.95%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$4,450.00	8.90%	\$0.00	\$45,550.00	8.90%
TRANSFERS Totals:		\$50,000.00	\$0.00	\$4,450.00	8.90%	\$0.00	\$45,550.00	8.90%
BUILDING Totals:		\$50,000.00	\$0.00	\$4,450.00	8.90%	\$0.00	\$45,550.00	8.90%
Total Expenses		\$50,000.00	\$0.00	\$4,450.00	8.90%	\$0.00	\$45,550.00	8.90%
Fund: 272 Total		\$633,753.72	\$4,500.00	\$685,828.72	108.22%	\$0.00	\$685,828.72	108.22%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
275	DEVELOPMENT ESCROW							
Cash								
275-000-11010	DEVELOPMENT ESCROW FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEVELOPMENT ESCROW								
ACCT TYPE: 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 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
Cash								
280-000-11010	OPOTA GRANT	\$2,773.50		\$2,773.50			\$2,773.50	
Total Cash		\$2,773.50		\$2,773.50			\$2,773.50	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,773.50	\$0.00	\$2,773.50	100.00%		\$2,773.50	100.00%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & 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								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 280 Total		\$2,773.50	\$0.00	\$2,773.50	100.00%	\$0.00	\$2,773.50	100.00%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$55,620.25		\$55,620.25			\$55,620.25	
Total Cash		\$55,620.25		\$55,620.25			\$55,620.25	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE Grant	\$15,430.00	\$0.00	\$27,983.27	181.36%			
281-050-45901	Ohio Criminal JSC Grant	\$0.00	\$3,323.38	\$4,838.76	0.00%			
ACCT TYPE: 45 Totals:		\$15,430.00	\$3,323.38	\$32,822.03	212.72%			
POLICE Totals:		\$15,430.00	\$3,323.38	\$32,822.03	212.72%			
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	\$15,740.00	\$45,544.00	11.03%			
ACCT TYPE: 45 Totals:		\$557,388.00	\$15,740.00	\$111,482.38	20.00%			
ACCT TYPE: 48								
281-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$557,388.00	\$15,740.00	\$111,482.38	20.00%			
Total Revenue		\$572,818.00	\$19,063.38	\$144,304.41	25.19%			
Total Cash and Revenue		\$628,438.25	\$19,063.38	\$199,924.66	31.81%		\$199,924.66	31.81%
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 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$13,236.80	\$0.00	\$0.00	0.00%	\$13,236.80	\$0.00	100.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$431,289.11	\$31,480.80	\$137,891.18	31.97%	\$60,356.79	\$233,041.14	45.97%
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	\$31,480.80	\$137,891.18	29.06%	\$73,593.59	\$263,041.14	44.57%
ENGINEERING Totals:		\$474,525.91	\$31,480.80	\$137,891.18	29.06%	\$73,593.59	\$263,041.14	44.57%
Total Expenses		\$502,525.91	\$31,480.80	\$137,891.18	27.44%	\$73,593.59	\$291,041.14	42.08%
Fund: 281 Total		\$125,912.34	(\$12,417.42)	\$62,033.48	49.27%	\$73,593.59	(\$11,560.11)	-9.18%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$32,873.64		\$32,873.64			\$32,873.64	
Total Cash		\$32,873.64		\$32,873.64			\$32,873.64	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45900	DARE Grant	\$28,000.00	\$13,952.88	\$13,952.88	49.83%			
ACCT TYPE: 45 Totals:		\$28,000.00	\$13,952.88	\$13,952.88	49.83%			
POLICE Totals:		\$28,000.00	\$13,952.88	\$13,952.88	49.83%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	State Grant Fire	\$0.00	\$0.00	\$1,800.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$1,800.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$1,800.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45901	Westwood Road Project	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	Warren Parkway Project	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	Darrow Sanitary Project	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$390,335.00	\$0.00	\$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	\$0.00	\$391,886.29	100.40%			
DEPARTMENT: 064 Totals:		\$390,335.00	\$0.00	\$391,886.29	100.40%			
Total Revenue		\$443,335.00	\$13,952.88	\$407,639.17	91.95%			
Total Cash and Revenue		\$476,208.64	\$13,952.88	\$440,512.81	92.50%		\$440,512.81	92.50%

Expenses

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$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%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$25,000.00	\$0.00	\$0.00	0.00%	\$13,620.00	\$11,380.00	54.48%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$13,620.00	\$11,380.00	54.48%
ENGINEERING Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$13,620.00	\$11,380.00	54.48%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$423,208.00	\$0.00	\$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	\$0.00	\$391,886.29	92.60%	\$0.00	\$31,321.71	92.60%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$423,208.00	\$0.00	\$391,886.29	92.60%	\$0.00	\$31,321.71	92.60%
Total Expenses		\$448,208.00	\$0.00	\$391,886.29	87.43%	\$13,620.00	\$42,701.71	90.47%
Fund: 282 Total		\$28,000.64	\$13,952.88	\$48,626.52	173.66%	\$13,620.00	\$35,006.52	125.02%

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$150,490.00	\$13,137.28	\$151,830.64	100.89%			
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	\$1,557.92	\$3,115.84	111.28%			
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	\$4.05	\$8.10	81.00%			
ACCT TYPE: 41 Totals:		\$171,400.00	\$14,699.25	\$163,709.17	95.51%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$554,000.00	\$24,091.85	\$337,376.65	60.90%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$24,091.85	\$337,376.65	60.90%			
MISC REVENUE Totals:		\$725,400.00	\$38,791.10	\$501,085.82	69.08%			
Total Revenue		\$725,400.00	\$38,791.10	\$501,085.82	69.08%			
Total Cash and Revenue		\$725,400.00	\$38,791.10	\$501,085.82	69.08%		\$501,085.82	69.08%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$49,155.70	\$495,685.82	68.85%	\$0.00	\$224,314.18	68.85%
SALARIES AND WAGES Totals:		\$720,000.00	\$49,155.70	\$495,685.82	68.85%	\$0.00	\$224,314.18	68.85%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$914.10	\$2,717.43	50.32%	\$2,682.57	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$914.10	\$2,717.43	50.32%	\$2,682.57	\$0.00	100.00%
FIRE Totals:		\$725,400.00	\$50,069.80	\$498,403.25	68.71%	\$2,682.57	\$224,314.18	69.08%
Total Expenses		\$725,400.00	\$50,069.80	\$498,403.25	68.71%	\$2,682.57	\$224,314.18	69.08%
Fund: 290 Total		\$0.00	(\$11,278.70)	\$2,682.57	0.00%	\$2,682.57	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$150,490.00	\$13,137.28	\$151,830.64	100.89%			
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	\$1,557.92	\$3,115.84	111.28%			
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	\$4.05	\$8.10	81.00%			
ACCT TYPE: 41 Totals:		\$171,400.00	\$14,699.25	\$163,709.17	95.51%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$554,000.00	\$9,505.55	\$255,499.60	46.12%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$9,505.55	\$255,499.60	46.12%			
MISC REVENUE Totals:		\$725,400.00	\$24,204.80	\$419,208.77	57.79%			
Total Revenue		\$725,400.00	\$24,204.80	\$419,208.77	57.79%			
Total Cash and Revenue		\$725,400.00	\$24,204.80	\$419,208.77	57.79%		\$419,208.77	57.79%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$42,876.88	\$413,808.77	57.47%	\$0.00	\$306,191.23	57.47%
SALARIES AND WAGES Totals:		\$720,000.00	\$42,876.88	\$413,808.77	57.47%	\$0.00	\$306,191.23	57.47%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$914.09	\$2,717.41	50.32%	\$2,682.59	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$914.09	\$2,717.41	50.32%	\$2,682.59	\$0.00	100.00%
POLICE Totals:		\$725,400.00	\$43,790.97	\$416,526.18	57.42%	\$2,682.59	\$306,191.23	57.79%
Total Expenses		\$725,400.00	\$43,790.97	\$416,526.18	57.42%	\$2,682.59	\$306,191.23	57.79%
Fund: 291 Total		\$0.00	(\$19,586.17)	\$2,682.59	0.00%	\$2,682.59	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

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

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$62,471.15		\$62,471.15			\$62,471.15	
Total Cash		\$62,471.15		\$62,471.15			\$62,471.15	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$760,000.00	\$63,496.86	\$733,848.15	96.56%			
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	\$7,529.94	\$15,059.88	100.40%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$50.00	\$19.58	\$39.16	78.32%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$864,050.00	\$71,046.38	\$791,261.07	91.58%			
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	\$71,046.38	\$791,261.07	91.58%			
Total Revenue		\$864,050.00	\$71,046.38	\$791,261.07	91.58%			
Total Cash and Revenue		\$926,521.15	\$71,046.38	\$853,732.22	92.14%		\$853,732.22	92.14%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$4,418.12	\$13,134.19	82.09%	\$2,865.81	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$4,418.12	\$13,134.19	82.09%	\$2,865.81	\$0.00	100.00%
DEBT								
310-041-56100	PRINCIPAL	\$670,000.00	\$0.00	\$0.00	0.00%	\$670,000.00	\$0.00	100.00%
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%	\$751,506.25	\$0.50	100.00%
GENERAL GOVERNMENT Totals:		\$849,013.00	\$4,418.12	\$94,640.44	11.15%	\$754,372.06	\$0.50	100.00%
Total Expenses		\$849,013.00	\$4,418.12	\$94,640.44	11.15%	\$754,372.06	\$0.50	100.00%

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$77,508.15	\$66,628.26	\$759,091.78	979.37%	\$754,372.06	\$4,719.72	6.09%

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$243,723.30		\$243,723.30			\$243,723.30	
Total Cash		\$243,723.30		\$243,723.30			\$243,723.30	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,100,399.00	\$0.00	\$786,530.00	71.48%			
ACCT TYPE: 48 Totals:		\$1,100,399.00	\$0.00	\$786,530.00	71.48%			
TRANSFER REVENUE Totals:		\$1,100,399.00	\$0.00	\$786,530.00	71.48%			
Total Revenue		\$1,100,399.00	\$0.00	\$786,530.00	71.48%			
Total Cash and Revenue		\$1,344,122.30	\$0.00	\$1,030,253.30	76.65%		\$1,030,253.30	76.65%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	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 9/30/2016

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 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$114,344.23		\$114,344.23			\$114,344.23	
Total Cash		\$114,344.23		\$114,344.23			\$114,344.23	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$42,000.00	\$20,357.99	\$43,442.92	103.44%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$42,000.00	\$20,357.99	\$43,442.92	103.44%			
TRANSFER REVENUE Totals:		\$42,000.00	\$20,357.99	\$43,442.92	103.44%			
Total Revenue		\$42,000.00	\$20,357.99	\$43,442.92	103.44%			
Total Cash and Revenue		\$156,344.23	\$20,357.99	\$157,787.15	100.92%		\$157,787.15	100.92%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$284.06	\$800.40	40.02%	\$1,199.60	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$284.06	\$800.40	40.02%	\$1,199.60	\$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	\$284.06	\$4,660.40	16.81%	\$19,259.60	\$3,800.00	86.29%
Total Expenses		\$27,720.00	\$284.06	\$4,660.40	16.81%	\$19,259.60	\$3,800.00	86.29%
Fund: 330 Total		\$128,624.23	\$20,073.93	\$153,126.75	119.05%	\$19,259.60	\$133,867.15	104.08%

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$458,768.60		\$458,768.60			\$458,768.60	
Total Cash		\$458,768.60		\$458,768.60			\$458,768.60	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
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	\$403,386.57	\$2,312,331.67	85.64%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,700,000.00	\$403,386.57	\$2,312,331.67	85.64%			
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	\$85.17	\$12,385.91	12.39%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$85.17	\$12,385.91	12.39%			
SEWER REVENUE Totals:		\$2,800,000.00	\$403,471.74	\$2,324,717.58	83.03%			
Total Revenue		\$2,800,000.00	\$403,471.74	\$2,324,717.58	83.03%			
Total Cash and Revenue		\$3,258,768.60	\$403,471.74	\$2,783,486.18	85.42%		\$2,783,486.18	85.42%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$111,918.86	\$1,048,911.76	66.56%	\$0.00	\$527,088.24	66.56%
510-060-51100	OVERTIME	\$5,000.00	\$339.70	\$3,527.06	70.54%	\$0.00	\$1,472.94	70.54%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$16,872.60	\$158,625.27	64.48%	\$0.00	\$87,374.73	64.48%
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	\$35,074.48	\$292,219.63	73.05%	\$9,481.27	\$98,299.10	75.43%
510-060-51700	WORKERS' COMP	\$18,000.00	\$0.00	\$33,658.65	186.99%	\$0.00	(\$15,658.65)	186.99%
SALARIES AND WAGES Totals:		\$2,249,625.00	\$164,205.64	\$1,541,167.37	68.51%	\$9,481.27	\$698,976.36	68.93%
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	\$14,377.21	\$163,368.01	58.35%	\$48,444.44	\$68,187.55	75.65%

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,200.00	\$3,953.10	\$16,597.92	56.84%	\$9,402.08	\$3,200.00	89.04%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$384.00	\$1,757.10	28.69%	\$1,367.90	\$3,000.00	51.02%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$1,056.95	\$26,727.50	44.55%	\$13,806.02	\$19,466.48	67.56%
510-060-53401	COUNTY FEES AND CHARGES	\$6,000.00	\$508.98	\$1,402.54	23.38%	\$4,597.46	\$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	\$6,102.92	\$53,164.24	66.87%	\$7,545.66	\$18,790.10	76.36%
CONTRACTUAL SERVICES Totals:		\$486,825.00	\$26,383.16	\$283,710.32	58.28%	\$86,385.21	\$116,729.47	76.02%
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	\$10,066.19	\$91,572.32	45.90%	\$47,177.68	\$60,750.00	69.55%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$4,300.66	\$29,813.51	25.03%	\$35,907.92	\$53,384.57	55.18%
MATERIALS AND SUPPLIES Totals:		\$320,606.00	\$14,366.85	\$121,615.50	37.93%	\$83,355.93	\$115,634.57	63.93%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$176,932.00	\$61,192.43	\$116,124.43	65.63%	\$24,600.00	\$36,207.57	79.54%
CAPITAL OUTLAY Totals:		\$176,932.00	\$61,192.43	\$116,124.43	65.63%	\$24,600.00	\$36,207.57	79.54%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$0.00	\$1,361.03	13.61%	\$1,138.97	\$7,500.00	25.00%
TRANSFERS Totals:		\$10,000.00	\$0.00	\$1,361.03	13.61%	\$1,138.97	\$7,500.00	25.00%
PUBLIC WORKS Totals:		\$3,250,988.00	\$266,148.08	\$2,064,351.10	63.50%	\$205,961.38	\$980,675.52	69.83%
Total Expenses		\$3,250,988.00	\$266,148.08	\$2,064,351.10	63.50%	\$205,961.38	\$980,675.52	69.83%
Fund: 510 Total		\$7,780.60	\$137,323.66	\$719,135.08	9242.67%	\$205,961.38	\$513,173.70	6595.55%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$178,834.12		\$178,834.12			\$178,834.12	
Total Cash		\$178,834.12		\$178,834.12			\$178,834.12	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 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	\$10,592.32	\$67,703.12	56.42%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$120,000.00	\$10,592.32	\$67,703.12	56.42%			
WATER IMPROVEMENT Totals:		\$120,000.00	\$10,592.32	\$67,703.12	56.42%			
Total Revenue		\$120,000.00	\$10,592.32	\$67,703.12	56.42%			
Total Cash and Revenue		\$298,834.12	\$10,592.32	\$246,537.24	82.50%		\$246,537.24	82.50%
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	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$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	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 512 Total		\$288,834.12	\$10,592.32	\$236,537.24	81.89%	\$0.00	\$236,537.24	81.89%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$734,797.96		\$734,797.96			\$734,797.96	
Total Cash		\$734,797.96		\$734,797.96			\$734,797.96	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$215,000.00	\$57,500.00	\$346,500.00	161.16%			
ACCT TYPE: 45 Totals:		\$215,000.00	\$57,500.00	\$346,500.00	161.16%			
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	\$57,500.00	\$486,571.65	63.60%			
Total Revenue		\$765,000.00	\$57,500.00	\$486,571.65	63.60%			
Total Cash and Revenue		\$1,499,797.96	\$57,500.00	\$1,221,369.61	81.44%		\$1,221,369.61	81.44%
Expenses								
DEPARTMENT: 065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$91,757.56	\$0.00	\$91,757.56	100.00%	\$0.00	\$0.00	100.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$91,757.56	\$0.00	\$91,757.56	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$606,409.71	\$0.00	\$546,409.71	90.11%	\$60,000.00	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
514-065-55602	MANHOLE REPAIRS	\$50,000.00	\$0.00	\$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	\$0.00	\$15,263.00	9.93%	\$127.00	\$138,300.00	10.01%
CAPITAL OUTLAY Totals:		\$860,099.71	\$0.00	\$595,194.71	69.20%	\$64,119.00	\$200,786.00	76.66%
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 9/30/2016

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:		\$951,857.27	\$0.00	\$686,952.27	72.17%	\$64,119.00	\$200,786.00	78.91%
Total Expenses		\$951,857.27	\$0.00	\$686,952.27	72.17%	\$64,119.00	\$200,786.00	78.91%
Fund: 514 Total		\$547,940.69	\$57,500.00	\$534,417.34	97.53%	\$64,119.00	\$470,298.34	85.83%

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

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

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$101,472.77		\$101,472.77			\$101,472.77	
Total Cash		\$101,472.77		\$101,472.77			\$101,472.77	
Revenue								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$55,361.53	\$457,328.04	91.10%			
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$20,769.82	\$151,355.78	95.19%			
520-960-44200	MISC/PAVILION	\$3,000.00	\$0.00	\$3,367.75	112.26%			
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$6,788.24	\$49,423.94	95.05%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$5,192.51	\$46,195.09	92.39%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$12,953.32	\$61,568.20	87.95%			
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$7,189.40	\$49,922.61	134.93%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$2,699.21	\$21,931.84	87.73%			
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	\$110,954.03	\$841,093.25	93.66%			
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	\$1,012.32	\$4,942.54	247.13%			
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	\$1,012.32	\$213,963.33	47.34%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,350,000.00	\$111,966.35	\$1,055,056.58	78.15%			
Total Revenue		\$1,350,000.00	\$111,966.35	\$1,055,056.58	78.15%			
Total Cash and Revenue		\$1,451,472.77	\$111,966.35	\$1,156,529.35	79.68%		\$1,156,529.35	79.68%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$15,678.84	\$117,478.22	67.13%	\$0.00	\$57,521.78	67.13%
520-073-51100	OVERTIME	\$1,000.00	\$12.38	\$210.39	21.04%	\$0.00	\$789.61	21.04%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,687.13	\$16,639.14	59.43%	\$0.00	\$11,360.86	59.43%
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	\$7,380.58	73.81%	\$1,000.00	\$1,619.42	83.81%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$1,416.00	70.80%	\$0.00	\$584.00	70.80%
520-073-51700	WORKERS' COMP	\$2,500.00	\$0.00	\$3,282.72	131.31%	\$0.00	(\$782.72)	131.31%
SALARIES AND WAGES Totals:		\$218,900.00	\$19,147.16	\$146,807.05	67.07%	\$1,000.00	\$71,092.95	67.52%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

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	\$1,808.68	\$13,122.57	82.02%	\$2,040.65	\$836.78	94.77%
520-073-53200	COMMUNICATIONS	\$6,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,250.00	0.00%
520-073-53300	RENTS AND LEASES	\$65,000.00	\$10,676.88	\$45,072.41	69.34%	\$820.00	\$19,107.59	70.60%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$2,332.50	\$17,264.88	59.79%	\$12,509.69	(\$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	\$308.85	\$3,893.85	77.88%	\$76.15	\$1,030.00	79.40%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$286.00	\$307.00	4.72%	\$664.00	\$5,529.00	14.94%
CONTRACTUAL SERVICES Totals:		\$129,626.51	\$15,412.91	\$81,300.12	62.72%	\$16,110.49	\$32,215.90	75.15%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$835.28	41.76%	\$0.00	\$1,164.72	41.76%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$1,395.28	\$31,402.17	69.78%	\$4,406.53	\$9,191.30	79.57%
520-073-54201	MERCHANDISE FOR RESALE	\$63,000.00	\$8,445.94	\$52,593.21	83.48%	\$8,051.91	\$2,354.88	96.26%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$279.99	\$998.71	24.97%	\$70.01	\$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	\$10,121.21	\$85,829.37	75.29%	\$12,528.45	\$15,642.18	86.28%
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	\$8,615.96	\$52,970.86	75.67%	\$0.00	\$17,029.14	75.67%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$8,615.96	\$52,970.86	75.67%	\$0.00	\$17,029.14	75.67%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$3,956.89	\$16,477.14	65.91%	\$2,272.86	\$6,250.00	75.00%
MISC OTHER Totals:		\$25,000.00	\$3,956.89	\$16,477.14	65.91%	\$2,272.86	\$6,250.00	75.00%
GOLF CLUB HOUSE Totals:		\$557,526.51	\$57,254.13	\$383,384.54	68.77%	\$31,911.80	\$142,230.17	74.49%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$26,943.93	\$232,949.17	69.92%	\$0.00	\$100,200.83	69.92%
520-074-51100	OVERTIME	\$5,000.00	\$615.74	\$2,674.02	53.48%	\$0.00	\$2,325.98	53.48%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$4,125.93	\$34,976.89	65.99%	\$0.00	\$18,023.11	65.99%
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	\$6,166.66	\$69,771.72	63.88%	\$3,677.40	\$35,770.88	67.25%
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 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51700	WORKERS' COMP	\$15,000.00	\$0.00	\$10,025.25	66.84%	\$0.00	\$4,974.75	66.84%
SALARIES AND WAGES Totals:		\$521,445.00	\$37,852.26	\$353,617.05	67.81%	\$3,677.40	\$164,150.55	68.52%
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	\$3,126.45	\$11,595.55	74.81%	\$531.19	\$3,373.26	78.24%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$84.68	\$774.76	30.99%	\$759.19	\$966.05	61.36%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$475.00	\$25.00	95.00%
520-074-53400	PROFESSIONAL SERVICES	\$40,852.00	\$0.00	\$40,643.04	99.49%	\$62.00	\$146.96	99.64%
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	\$118.86	\$9,502.32	83.17%	\$136.30	\$1,786.38	84.36%
CONTRACTUAL SERVICES Totals:		\$73,777.00	\$3,329.99	\$63,623.68	86.24%	\$1,963.68	\$8,189.64	88.90%
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	\$8,107.06	\$98,449.75	63.27%	\$33,002.34	\$24,147.91	84.48%
520-074-54300	REPAIRS AND MAINT	\$66,887.90	\$5,734.67	\$40,638.16	60.76%	\$9,289.95	\$16,959.79	74.64%
MATERIALS AND SUPPLIES Totals:		\$222,987.90	\$13,841.73	\$139,172.39	62.41%	\$42,307.81	\$41,507.70	81.39%
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 IMPRVMTM	\$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	\$55,023.98	\$579,094.35	68.56%	\$47,948.89	\$217,666.66	74.23%
Total Expenses		\$1,402,236.41	\$112,278.11	\$962,478.89	68.64%	\$79,860.69	\$359,896.83	74.33%
Fund: 520 Total		\$49,236.36	(\$311.76)	\$194,050.46	394.12%	\$79,860.69	\$114,189.77	231.92%

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$69,773.97		\$69,773.97			\$69,773.97	
Total Cash		\$69,773.97		\$69,773.97			\$69,773.97	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$194.00	\$3,325.57	62.75%			
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	\$61,337.35	\$596,001.88	66.22%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$44,000.00	\$1,094.00	\$18,423.00	41.87%			
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$23,645.00	\$219,243.63	81.20%			
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$10,680.53	\$59,604.93	74.51%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$81,000.00	\$0.00	\$96,108.72	118.65%			
ACCT TYPE: 44 Totals:		\$1,380,300.00	\$96,950.88	\$992,707.73	71.92%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$1,459.00	\$40,086.25	125.27%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$165.00	\$11,145.50	55.73%			
522-970-45200	WATER PARK CONCESSION	\$31,000.00	\$1,467.86	\$38,904.65	125.50%			
ACCT TYPE: 45 Totals:		\$83,000.00	\$3,091.86	\$90,136.40	108.60%			
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	\$352.42	\$3,874.07	59.60%			
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	\$102,660.29	\$772,998.66	90.90%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$856,930.00	\$103,012.71	\$776,872.73	90.66%			
P/R FITNESS CENTER Totals:		\$2,330,230.00	\$203,055.45	\$1,866,977.22	80.12%			
Total Revenue		\$2,330,230.00	\$203,055.45	\$1,866,977.22	80.12%			
Total Cash and Revenue		\$2,400,003.97	\$203,055.45	\$1,936,751.19	80.70%		\$1,936,751.19	80.70%

Expenses

PARKS AND RECREATION

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

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	\$65,531.57	\$704,407.45	76.15%	\$0.00	\$220,592.55	76.15%
522-070-51100	OVERTIME	\$3,500.00	\$960.38	\$5,350.99	152.89%	\$0.00	(\$1,850.99)	152.89%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$12,652.92	\$108,787.07	76.07%	\$0.00	\$34,212.93	76.07%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$450.00	\$1,950.00	48.75%	\$800.00	\$1,250.00	68.75%
522-070-51500	HEALTH CARE	\$155,000.00	\$11,935.64	\$114,413.97	73.82%	\$4,263.94	\$36,322.09	76.57%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-51700	WORKERS' COMP	\$12,000.00	\$0.00	\$13,938.75	116.16%	\$0.00	(\$1,938.75)	116.16%
SALARIES AND WAGES Totals:		\$1,242,500.00	\$91,530.51	\$948,848.23	76.37%	\$5,063.94	\$288,587.83	76.77%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$0.00	\$509.09	29.09%	\$449.91	\$791.00	54.80%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$0.00	\$901.50	47.95%	\$70.00	\$908.50	51.68%
TRAVEL Totals:		\$3,630.00	\$0.00	\$1,410.59	38.86%	\$519.91	\$1,699.50	53.18%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$85,000.00	\$0.00	\$44,025.66	51.79%	\$0.00	\$40,974.34	51.79%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$282.77	\$2,405.91	72.91%	\$800.00	\$94.09	97.15%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$1,580.00	\$1,580.00	79.00%	\$0.00	\$420.00	79.00%
522-070-53400	PROFESSIONAL SERVICES	\$275,000.00	\$14,590.95	\$155,841.59	56.67%	\$92,697.96	\$26,460.45	90.38%
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	\$190.00	\$855.00	42.75%	\$620.00	\$525.00	73.75%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$732.44	\$11,238.92	46.06%	\$5,501.77	\$7,659.31	68.61%
CONTRACTUAL SERVICES Totals:		\$391,700.00	\$17,376.16	\$215,947.08	55.13%	\$99,619.73	\$76,133.19	80.56%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$44.77	\$915.24	61.02%	\$250.00	\$334.76	77.68%
522-070-54200	OPERATING SUPPLIES	\$99,844.00	\$6,899.63	\$84,467.16	84.60%	\$9,196.52	\$6,180.32	93.81%
522-070-54300	REPAIRS AND MAINT	\$51,700.00	\$3,137.65	\$37,309.70	72.17%	\$5,741.11	\$8,649.19	83.27%
MATERIALS AND SUPPLIES Totals:		\$153,044.00	\$10,082.05	\$122,692.10	80.17%	\$15,187.63	\$15,164.27	90.09%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$533,600.00	\$220,775.00	\$365,115.00	68.42%	\$158,960.00	\$9,525.00	98.21%
CAPITAL OUTLAY Totals:		\$533,600.00	\$220,775.00	\$365,115.00	68.42%	\$158,960.00	\$9,525.00	98.21%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$199.98	\$3,386.98	67.74%	\$0.00	\$1,613.02	67.74%
TRANSFERS Totals:		\$5,000.00	\$199.98	\$3,386.98	67.74%	\$0.00	\$1,613.02	67.74%
PARKS AND RECREATION Totals:		\$2,329,474.00	\$339,963.70	\$1,657,399.98	71.15%	\$279,351.21	\$392,722.81	83.14%
Total Expenses		\$2,329,474.00	\$339,963.70	\$1,657,399.98	71.15%	\$279,351.21	\$392,722.81	83.14%
Fund: 522 Total		\$70,529.97	(\$136,908.25)	\$279,351.21	396.07%	\$279,351.21	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$98,944.46		\$98,944.46			\$98,944.46	
Total Cash		\$98,944.46		\$98,944.46			\$98,944.46	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$1,000.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$0.00	\$0.00	\$2,526.25	0.00%			
524-980-44500	THEATER ADMISSION	\$33,000.00	\$0.00	\$26,805.08	81.23%			
ACCT TYPE: 44 Totals:		\$34,000.00	\$0.00	\$29,331.33	86.27%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$14,000.00	(\$2,125.00)	\$1,291.00	9.22%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$0.00	\$0.00	\$1,636.25	0.00%			
ACCT TYPE: 48 Totals:		\$14,000.00	(\$2,125.00)	\$2,927.25	20.91%			
COMMUNITY THEATER Totals:		\$48,000.00	(\$2,125.00)	\$32,258.58	67.21%			
Total Revenue		\$48,000.00	(\$2,125.00)	\$32,258.58	67.21%			
Total Cash and Revenue		\$146,944.46	(\$2,125.00)	\$131,203.04	89.29%		\$131,203.04	89.29%
Expenses								
DEPARTMENT: 072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$4,300.00	43.00%	\$5,500.00	\$200.00	98.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$10,000.00	\$0.00	\$4,300.00	43.00%	\$5,500.00	\$200.00	98.00%
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	\$3,537.98	\$24,517.76	75.01%	\$4,814.22	\$3,353.02	89.74%
MATERIALS AND SUPPLIES Totals:		\$32,685.00	\$3,537.98	\$24,517.76	75.01%	\$4,814.22	\$3,353.02	89.74%
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	\$3,537.98	\$28,817.76	67.51%	\$10,314.22	\$3,553.02	91.68%
Total Expenses		\$42,685.00	\$3,537.98	\$28,817.76	67.51%	\$10,314.22	\$3,553.02	91.68%

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,259.46	(\$5,662.98)	\$102,385.28	98.20%	\$10,314.22	\$92,071.06	88.31%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,892,138.29		\$2,892,138.29			\$2,892,138.29	
Total Cash		\$2,892,138.29		\$2,892,138.29			\$2,892,138.29	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	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	\$12,320.00	\$79,180.00	3959.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$2,000.00	\$12,320.00	\$79,180.00	3959.00%			
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	\$119,846.44	\$119,846.44	4.61%			
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	\$119,846.44	\$169,651.44	6.53%			
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	\$132,166.44	\$248,831.44	9.56%			
Total Revenue		\$2,602,000.00	\$132,166.44	\$248,831.44	9.56%			

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$5,494,138.29	\$132,166.44	\$3,140,969.73	57.17%		\$3,140,969.73	57.17%
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	\$1,338,508.70	\$3,189.00	\$136,746.82	10.22%	\$258,473.13	\$943,288.75	29.53%
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:		\$1,338,508.70	\$3,189.00	\$136,746.82	10.22%	\$258,473.13	\$943,288.75	29.53%
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:		\$1,338,508.70	\$3,189.00	\$136,746.82	10.22%	\$258,473.13	\$943,288.75	29.53%
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 9/30/2016**

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	\$0.00	\$648,065.11	48.42%	\$448,956.80	\$241,457.80	81.96%
CAPITAL OUTLAY Totals:		\$1,338,479.71	\$0.00	\$648,065.11	48.42%	\$448,956.80	\$241,457.80	81.96%
PUBLIC WORKS Totals:		\$1,338,479.71	\$0.00	\$648,065.11	48.42%	\$448,956.80	\$241,457.80	81.96%
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	\$65,346.76	\$133,277.98	47.26%	\$87,653.24	\$61,068.78	78.34%
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 9/30/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$282,000.00	\$65,346.76	\$133,277.98	47.26%	\$87,653.24	\$61,068.78	78.34%
PARKS AND RECREATION Totals:		\$282,000.00	\$65,346.76	\$133,277.98	47.26%	\$87,653.24	\$61,068.78	78.34%
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	\$109,962.00	\$361,954.66	26.77%	\$572,349.53	\$417,715.26	69.10%
CAPITAL OUTLAY Totals:		\$1,352,019.45	\$109,962.00	\$361,954.66	26.77%	\$572,349.53	\$417,715.26	69.10%
GOLF MAINTENANCE Totals:		\$1,352,019.45	\$109,962.00	\$361,954.66	26.77%	\$572,349.53	\$417,715.26	69.10%
Total Expenses		\$5,179,500.32	\$178,497.76	\$1,475,930.07	28.50%	\$1,665,039.66	\$2,038,530.59	60.64%
Fund: 820 Total		\$314,637.97	(\$46,331.32)	\$1,665,039.66	529.19%	\$1,665,039.66	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

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

Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016

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 9/30/2016**

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

**Detailed Trial Balance
As Of: 1/1/2016 to 9/30/2016**

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 9/30/2016**

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%