

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2016 to 10/31/2016

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$19,236,967.65		\$19,236,967.65			\$19,236,967.65	
Total Cash		\$19,236,967.65		\$19,236,967.65			\$19,236,967.65	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$25,420.22	\$153,515.18	80.80%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,500,000.00	\$1,796,507.68	\$18,146,705.76	93.06%			
ACCT TYPE: 41 Totals:		\$19,690,000.00	\$1,821,927.90	\$18,300,220.94	92.94%			
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	\$16,909.37	\$170,994.37	81.31%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$3,456.27	\$49,804.85	81.90%			
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	\$0.00	\$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	\$20,365.64	\$313,967.47	80.11%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$7,000.00	\$750.00	\$16,555.00	236.50%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$625.00	\$7,135.00	142.70%			
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$3,145.00	\$26,225.00	93.66%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$200,000.00	\$26,668.21	\$250,868.90	125.43%			
100-100-43400	GENERAL ZONING FEES & APPE	\$6,000.00	\$900.00	\$9,625.00	160.42%			
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$700.00	\$10,300.00	103.00%			

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$12,000.00	\$1,500.00	\$25,200.00	210.00%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$1,125.00	\$33,140.00	66.28%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$10.00	\$600.00	85.71%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,300.00	\$0.00	\$700.00	53.85%			
ACCT TYPE: 43 Totals:		\$320,000.00	\$35,423.21	\$380,348.90	118.86%			
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	\$56.00	\$224,586.00	109.55%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$21,000.00	\$1,135.00	\$21,650.50	103.10%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$3,416.00	\$17,346.15	61.95%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$255,000.00	\$4,607.00	\$264,837.69	103.86%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$114,000.00	\$8,847.70	\$86,546.98	75.92%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$10.00	\$1,345.00	44.83%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$1,050.00	\$208.42	\$748.56	71.29%			
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	\$9,066.12	\$89,240.54	75.15%			
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	\$275.00	\$1,655.00	206.88%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$1,000.00	\$35.00	\$175.00	17.50%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$25.00	\$0.00	\$35.00	140.00%			
ACCT TYPE: 46 Totals:		\$1,825.00	\$310.00	\$1,865.00	102.19%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$598,000.00	\$99,583.76	\$547,710.68	91.59%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$8,243.01	\$41,081.86	68.47%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$5,000.00	\$184.57	\$3,044.21	60.88%			
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$45,794.78	\$330,344.01	75.94%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$36.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,098,000.00	\$153,806.12	\$922,216.76	83.99%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$100,000.00	\$16,863.92	\$122,857.65	122.86%			
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$4,323.92	\$561,010.16	93.50%			
100-100-48200	GENERAL FUND TRANSFERS	\$1,000.00	\$200.00	\$200.00	20.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$5,000.00	\$0.00	\$1,450.00	29.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	\$6,620.00	\$46,157.61	184.63%			
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	\$13,080.56	\$40,557.68	0.00%			
ACCT TYPE: 48 Totals:		\$861,600.00	\$41,088.40	\$873,825.07	101.42%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$22,737,088.00	\$2,086,594.39	\$21,146,522.37	93.00%			
Total Revenue		\$22,737,088.00	\$2,086,594.39	\$21,146,522.37	93.00%			
Total Cash and Revenue		\$41,974,055.65	\$2,086,594.39	\$40,383,490.02	96.21%		\$40,383,490.02	96.21%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$12,051.26	\$123,728.66	81.40%	\$0.00	\$28,271.34	81.40%
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	\$1,833.99	\$18,682.48	79.55%	\$0.00	\$4,801.52	79.55%
SALARIES AND WAGES Totals:		\$175,484.00	\$13,885.25	\$142,411.14	81.15%	\$0.00	\$33,072.86	81.15%
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	\$330.00	\$570.00	16.29%	\$0.00	\$2,930.00	16.29%
TRAVEL Totals:		\$6,000.00	\$330.00	\$595.92	9.93%	\$0.00	\$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	\$551.35	\$3,096.91	61.94%	\$479.20	\$1,423.89	71.52%
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	\$551.35	\$22,491.90	76.24%	\$479.20	\$6,528.90	77.87%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$34.58	\$801.10	32.04%	\$1,126.63	\$572.27	77.11%
100-000-54200	OPERATING SUPPLIES	\$4,000.00	\$1,594.28	\$2,188.13	54.70%	\$1,208.29	\$603.58	84.91%
MATERIALS AND SUPPLIES Totals:		\$6,500.00	\$1,628.86	\$2,989.23	45.99%	\$2,334.92	\$1,175.85	81.91%
COUNCIL Totals:		\$217,484.00	\$16,395.46	\$168,488.19	77.47%	\$2,814.12	\$46,181.69	78.77%
MAYOR								

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$15,747.95	\$151,429.74	79.70%	\$0.00	\$38,570.26	79.70%
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	\$2,206.35	\$22,906.50	76.36%	\$0.00	\$7,093.50	76.36%
SALARIES AND WAGES Totals:		\$220,000.00	\$17,954.30	\$174,336.24	79.24%	\$0.00	\$45,663.76	79.24%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$92.98	\$3,212.22	53.54%	\$121.03	\$2,666.75	55.55%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$335.00	\$4,515.00	75.25%	\$0.00	\$1,485.00	75.25%
TRAVEL Totals:		\$12,000.00	\$427.98	\$7,727.22	64.39%	\$121.03	\$4,151.75	65.40%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$2,600.00	\$9.81	\$254.61	9.79%	\$195.39	\$2,150.00	17.31%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$145.00	29.00%	\$0.00	\$355.00	29.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$10,019.08	100.19%	\$0.00	(\$19.08)	100.19%
100-001-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$1,013.50	67.57%	\$0.00	\$486.50	67.57%
100-001-53900	MISC CONTRACTUAL	\$3,700.00	\$200.00	\$3,669.00	99.16%	\$0.00	\$31.00	99.16%
CONTRACTUAL SERVICES Totals:		\$18,300.00	\$209.81	\$15,101.19	82.52%	\$195.39	\$3,003.42	83.59%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$218.31	\$846.07	84.61%	\$102.31	\$51.62	94.84%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$1,337.26	44.58%	\$244.29	\$1,418.45	52.72%
100-001-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4,500.00	\$218.31	\$2,183.33	48.52%	\$346.60	\$1,970.07	56.22%
MAYOR Totals:		\$254,800.00	\$18,810.40	\$199,347.98	78.24%	\$663.02	\$54,789.00	78.50%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$0.00	\$32.50	17.66%	\$0.00	\$151.50	17.66%
SALARIES AND WAGES Totals:		\$1,374.00	\$0.00	\$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%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CIVIL SERVICE Totals:		\$18,474.00	\$0.00	\$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	\$7,032.92	\$75,910.33	78.48%	\$0.00	\$20,813.67	78.48%
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	\$11,364.03	76.04%	\$0.00	\$3,579.97	76.04%
SALARIES AND WAGES Totals:		\$111,668.00	\$8,116.62	\$87,274.36	78.16%	\$0.00	\$24,393.64	78.16%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$28.98	\$502.62	26.45%	\$0.00	\$1,397.38	26.45%
100-020-52300	TRAINING AND EDUCATION	\$2,700.00	\$50.00	\$804.00	29.78%	\$375.00	\$1,521.00	43.67%
TRAVEL Totals:		\$4,600.00	\$78.98	\$1,306.62	28.40%	\$375.00	\$2,918.38	36.56%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$3.90	\$96.79	38.72%	\$3.21	\$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	\$31,500.00	\$6,291.50	\$28,666.99	91.01%	\$432.00	\$2,401.01	92.38%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$697.02	34.85%	\$0.00	\$1,302.98	34.85%
100-020-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$783.88	78.39%	\$0.00	\$216.12	78.39%
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$6,295.40	\$30,244.68	87.04%	\$435.21	\$4,070.11	88.29%
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	\$1,226.33	\$4,354.28	71.38%	\$620.94	\$1,124.78	81.56%
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	\$1,226.33	\$4,402.61	62.01%	\$620.94	\$2,076.45	70.75%
HUMAN RESOURCE Totals:		\$158,118.00	\$15,717.33	\$123,228.27	77.93%	\$1,431.15	\$33,458.58	78.84%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$14,169.22	\$151,935.76	76.18%	\$0.00	\$47,513.24	76.18%
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	\$22,543.64	73.16%	\$0.00	\$8,271.36	73.16%
SALARIES AND WAGES Totals:		\$235,264.00	\$16,351.95	\$174,479.40	74.16%	\$0.00	\$60,784.60	74.16%
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	\$8,517.64	\$81,892.24	81.89%	\$13,705.46	\$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%	\$115.00	\$4,885.00	2.30%
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 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$77,000.00	\$7,353.99	\$52,601.52	68.31%	(\$666.41)	\$25,064.89	67.45%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$15,871.63	\$134,493.76	73.90%	\$13,154.05	\$34,352.19	81.13%
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	\$923.48	\$56,692.86	63.13%	\$4,077.54	\$29,027.81	67.67%
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	\$923.48	\$56,692.86	62.44%	\$4,077.54	\$30,027.81	66.93%
IT Totals:		\$508,562.21	\$33,147.06	\$365,666.02	71.90%	\$17,231.59	\$125,664.60	75.29%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$12,047.59	\$125,725.34	76.99%	\$0.00	\$37,574.66	76.99%
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	\$1,967.00	\$19,253.30	76.31%	\$0.00	\$5,976.70	76.31%
SALARIES AND WAGES Totals:		\$188,530.00	\$14,014.59	\$144,978.64	76.90%	\$0.00	\$43,551.36	76.90%
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	\$200.00	\$200.00	26.67%	\$121.03	\$428.97	42.80%
TRAVEL Totals:		\$750.00	\$200.00	\$200.00	26.67%	\$121.03	\$428.97	42.80%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$4.03	\$27.13	13.57%	\$72.87	\$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	\$100.00	\$5,386.37	53.86%	\$0.00	\$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	\$2,325.10	64.59%	\$1,274.90	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$352.54	\$7,738.60	56.08%	\$1,347.77	\$4,713.63	65.84%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$801.76	\$983.65	98.37%	\$0.00	\$16.35	98.37%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$61.00	\$61.00	2.44%	\$0.00	\$2,439.00	2.44%
MATERIALS AND SUPPLIES Totals:		\$3,500.00	\$862.76	\$1,044.65	29.85%	\$0.00	\$2,455.35	29.85%
LAW Totals:		\$206,580.00	\$15,429.89	\$153,961.89	74.53%	\$1,468.80	\$51,149.31	75.24%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$20,203.07	\$209,890.55	77.59%	\$0.00	\$60,609.45	77.59%
100-040-51100	OVERTIME	\$1,000.00	\$65.98	\$65.98	6.60%	\$0.00	\$934.02	6.60%
100-040-51200	RETIREMENT PENSION	\$40,943.00	\$3,067.00	\$31,781.60	77.62%	\$0.00	\$9,161.40	77.62%
SALARIES AND WAGES Totals:		\$312,443.00	\$23,336.05	\$241,738.13	77.37%	\$0.00	\$70,704.87	77.37%
TRAVEL								
100-040-52100	TRAVEL	\$500.00	\$0.00	\$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	\$0.00	\$1,508.79	50.29%	\$699.00	\$792.21	73.59%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,470.00	\$177.15	\$1,778.44	72.00%	\$221.56	\$470.00	80.97%
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	\$13,000.00	\$999.90	\$10,087.03	77.59%	\$2,060.10	\$852.87	93.44%
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	\$410.00	\$50.00	\$340.00	82.93%	\$70.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$16,390.00	\$1,227.05	\$12,690.42	77.43%	\$2,351.66	\$1,347.92	91.78%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$5.09	\$363.47	34.62%	\$24.40	\$662.13	36.94%
100-040-54200	OPERATING SUPPLIES	\$3,920.00	\$0.00	\$2,102.36	53.63%	\$1,807.04	\$10.60	99.73%
100-040-54300	REPAIRS AND MAINT	\$1,890.00	\$574.99	\$1,798.46	95.16%	\$91.54	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$6,860.00	\$580.08	\$4,264.29	62.16%	\$1,922.98	\$672.73	90.19%
FINANCE Totals:		\$338,693.00	\$25,143.18	\$260,201.63	76.83%	\$4,973.64	\$73,517.73	78.29%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$217,659.68	\$2,088,739.70	79.41%	\$396,864.57	\$144,795.73	94.50%
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%	\$21,789.74	\$44,712.04	87.23%
SALARIES AND WAGES Totals:		\$2,986,400.00	\$217,659.68	\$2,376,224.18	79.57%	\$418,654.31	\$191,521.51	93.59%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$7,969.05	\$88,511.70	73.76%	\$31,488.30	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$4,413.33	\$37,629.98	75.26%	\$10,496.66	\$1,873.36	96.25%
100-041-53401	COUNTY FEES AND CHARGES	\$15,000.00	\$0.00	\$164.51	1.10%	\$0.00	\$14,835.49	1.10%
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	\$68,805.94	\$813,401.85	99.08%	\$9,085.52	(\$1,514.45)	100.18%
100-041-53901	CONTINGENCY	\$260,000.00	\$687.94	\$54,117.41	20.81%	\$5.35	\$205,877.24	20.82%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$138,936.09	\$19,213.62	\$105,753.36	76.12%	\$32,182.06	\$1,000.67	99.28%
CONTRACTUAL SERVICES Totals:		\$1,708,909.01	\$101,089.88	\$1,247,685.10	73.01%	\$116,157.64	\$345,066.27	79.81%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$67,969.19	\$660,845.44	60.58%	\$0.00	\$429,954.56	60.58%
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	\$41,081.15	\$1,023,100.60	78.67%	\$0.00	\$277,329.40	78.67%
100-041-57104	TRANSFER GEN DEBT	\$1,100,399.00	\$0.00	\$786,530.00	71.48%	\$0.00	\$313,869.00	71.48%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,452,000.00	\$0.00	\$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 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$868,000.00	\$0.00	\$867,164.00	99.90%	\$0.00	\$836.00	99.90%
100-041-57300	REFUNDS	\$75,000.00	\$3,636.84	\$36,941.06	49.25%	\$7,429.16	\$30,629.78	59.16%
TRANSFERS Totals:		\$9,461,621.00	\$112,687.18	\$6,069,419.54	64.15%	\$7,429.16	\$3,384,772.30	64.23%
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	\$431,436.74	\$9,693,328.82	67.99%	\$542,241.11	\$4,021,360.08	71.79%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$630,000.00	\$44,235.65	\$472,036.66	74.93%	\$0.00	\$157,963.34	74.93%
100-049-51100	OVERTIME	\$45,000.00	\$2,197.54	\$38,664.33	85.92%	\$0.00	\$6,335.67	85.92%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$7,264.29	\$75,278.11	71.02%	\$0.00	\$30,721.89	71.02%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$6,000.00	72.29%	\$0.00	\$2,300.00	72.29%
SALARIES AND WAGES Totals:		\$789,300.00	\$53,697.48	\$591,979.10	75.00%	\$0.00	\$197,320.90	75.00%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-049-52300	TRAINING AND EDUCATION	\$7,600.00	\$0.00	\$5,647.00	74.30%	\$1,921.00	\$32.00	99.58%
TRAVEL Totals:		\$8,100.00	\$0.00	\$5,647.00	69.72%	\$2,421.00	\$32.00	99.60%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$98.80	\$988.00	82.33%	\$212.00	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$25,100.00	\$1,247.98	\$12,049.90	48.01%	\$3,050.10	\$10,000.00	60.16%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$50.00	\$150.00	30.00%	\$350.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$26,800.00	\$1,396.78	\$13,187.90	49.21%	\$3,612.10	\$10,000.00	62.69%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$160.50	\$671.40	13.43%	\$4,328.60	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$43,300.00	\$1,921.25	\$23,706.02	54.75%	\$18,748.66	\$845.32	98.05%
MATERIALS AND SUPPLIES Totals:		\$48,300.00	\$2,081.75	\$24,377.42	50.47%	\$23,077.26	\$845.32	98.25%
COMMUNICATION Totals:		\$872,500.00	\$57,176.01	\$635,191.42	72.80%	\$29,110.36	\$208,198.22	76.14%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,091,000.00	\$232,239.39	\$2,378,009.05	76.93%	\$0.00	\$712,990.95	76.93%
100-050-51100	OVERTIME	\$180,000.00	\$11,269.65	\$159,506.63	88.61%	\$0.00	\$20,493.37	88.61%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,087.36	\$51,111.88	63.89%	\$0.00	\$28,888.12	63.89%
100-050-51400	CLOTHING ALLOWANCE	\$36,400.00	\$1,958.16	\$30,164.16	82.87%	\$1,499.91	\$4,735.93	86.99%
SALARIES AND WAGES Totals:		\$3,387,400.00	\$250,554.56	\$2,618,791.72	77.31%	\$1,499.91	\$767,108.37	77.35%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$1,750.62	35.01%	\$3,249.38	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$1,100.00	\$12,346.57	82.31%	\$2,553.43	\$100.00	99.33%
TRAVEL Totals:		\$20,000.00	\$1,100.00	\$14,097.19	70.49%	\$5,802.81	\$100.00	99.50%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$43,600.00	\$3,748.66	\$37,414.55	85.81%	\$5,585.45	\$600.00	98.62%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$325.75	\$3,191.14	42.55%	\$4,068.86	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$2,376.06	\$28,747.69	62.49%	\$17,252.31	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$35,200.00	\$0.00	\$34,782.40	98.81%	\$0.00	\$417.60	98.81%
100-050-53700	PRINTING AND ADVERTISING	\$4,237.00	\$0.00	\$2,018.46	47.64%	\$2,218.54	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$138,400.00	\$10,553.29	\$108,102.72	78.11%	\$25,946.13	\$4,351.15	96.86%
CONTRACTUAL SERVICES Totals:		\$274,937.00	\$17,003.76	\$214,256.96	77.93%	\$55,071.29	\$5,608.75	97.96%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$625.14	\$2,967.07	59.34%	\$2,032.93	\$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	\$76,830.98	\$8,546.16	\$67,442.72	87.78%	\$4,438.13	\$4,950.13	93.56%
100-050-54300	REPAIRS AND MAINT	\$27,233.00	\$1,677.31	\$13,834.49	50.80%	\$6,437.40	\$6,961.11	74.44%
MATERIALS AND SUPPLIES Totals:		\$109,063.98	\$10,848.61	\$84,244.28	77.24%	\$12,908.46	\$11,911.24	89.08%
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	\$279,506.93	\$2,931,390.15	77.32%	\$75,282.47	\$784,728.36	79.30%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$240,073.18	\$2,441,301.45	79.39%	\$0.00	\$633,698.55	79.39%
100-051-51100	OVERTIME	\$123,600.00	\$14,116.47	\$129,013.76	104.38%	\$0.00	(\$5,413.76)	104.38%
100-051-51200	RETIREMENT PENSION	\$57,000.00	\$4,633.88	\$46,230.53	81.11%	\$0.00	\$10,769.47	81.11%
100-051-51400	CLOTHING ALLOWANCE	\$28,400.00	\$0.00	\$28,400.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$3,284,000.00	\$258,823.53	\$2,644,945.74	80.54%	\$0.00	\$639,054.26	80.54%
TRAVEL								
100-051-52100	TRAVEL	\$17,450.00	\$432.50	\$9,332.65	53.48%	\$6,176.06	\$1,941.29	88.88%
100-051-52300	TRAINING AND EDUCATION	\$26,175.00	\$535.00	\$16,044.69	61.30%	\$7,413.31	\$2,717.00	89.62%
TRAVEL Totals:		\$43,625.00	\$967.50	\$25,377.34	58.17%	\$13,589.37	\$4,658.29	89.32%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$805.13	\$53,168.92	81.17%	\$11,831.08	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$1,249.46	\$22,137.29	57.80%	\$16,162.71	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$75.76	\$360.43	18.02%	\$139.57	\$1,500.00	25.00%
100-051-53400	PROFESSIONAL SERVICES	\$58,000.00	\$10,878.93	\$44,716.05	77.10%	\$13,283.95	\$0.00	100.00%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$36,000.00	\$0.00	\$23,669.51	65.75%	\$0.00	\$12,330.49	65.75%
100-051-53700	PRINTING AND ADVERTISING	\$2,400.00	\$303.86	\$526.89	21.95%	\$1,873.11	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$3,373.55	\$17,051.83	84.62%	\$2,968.13	\$130.04	99.35%
CONTRACTUAL SERVICES Totals:		\$222,350.00	\$16,686.69	\$161,630.92	72.69%	\$46,258.55	\$14,460.53	93.50%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$152.02	\$912.09	17.21%	\$1,087.91	\$3,300.00	37.74%
100-051-54200	OPERATING SUPPLIES	\$248,150.00	\$7,950.04	\$132,605.14	53.44%	\$97,435.55	\$18,109.31	92.70%
100-051-54300	REPAIRS AND MAINT	\$125,711.30	\$7,044.28	\$106,698.51	84.88%	\$19,012.79	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$379,161.30	\$15,146.34	\$240,215.74	63.35%	\$117,536.25	\$21,409.31	94.35%
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 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$3,929,136.30	\$291,624.06	\$3,072,169.74	78.19%	\$177,384.17	\$679,582.39	82.70%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,284,000.00	\$165,815.40	\$1,834,104.57	80.30%	\$0.00	\$449,895.43	80.30%
100-060-51100	OVERTIME	\$100,000.00	\$4,841.53	\$62,558.13	62.56%	\$0.00	\$37,441.87	62.56%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$25,722.52	\$285,968.47	75.85%	\$0.00	\$91,031.53	75.85%
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	\$196,379.45	\$2,191,956.17	79.12%	\$0.00	\$578,543.83	79.12%
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	\$140.00	\$3,196.99	31.97%	\$2,556.01	\$4,247.00	57.53%
TRAVEL Totals:		\$17,000.00	\$140.00	\$3,196.99	18.81%	\$4,056.01	\$9,747.00	42.66%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$17,737.02	\$190,398.04	82.78%	\$109,838.35	(\$70,236.39)	130.54%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$879.61	\$15,340.75	80.74%	\$3,659.25	\$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	\$875.00	\$22,060.00	73.53%	\$3,190.00	\$4,750.00	84.17%
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	\$364.98	\$2,477.80	82.59%	\$397.20	\$125.00	95.83%
100-060-53900	MISC CONTRACTUAL	\$1,300,376.33	\$93,911.13	\$909,821.14	69.97%	\$181,705.42	\$208,849.77	83.94%
CONTRACTUAL SERVICES Totals:		\$1,637,376.33	\$113,767.74	\$1,183,847.30	72.30%	\$304,866.79	\$148,662.24	90.92%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$48.94	\$942.24	47.11%	\$257.76	\$800.00	60.00%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$22,769.06	\$192,779.55	49.12%	\$26,427.74	\$173,292.71	55.85%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$24,693.27	\$267,965.63	66.69%	\$72,935.74	\$60,898.63	84.84%
MATERIALS AND SUPPLIES Totals:		\$796,300.00	\$47,511.27	\$461,687.42	57.98%	\$99,621.24	\$234,991.34	70.49%
PUBLIC WORKS Totals:		\$5,221,176.33	\$357,798.46	\$3,840,687.88	73.56%	\$408,544.04	\$971,944.41	81.38%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$35,230.26	\$389,291.83	78.17%	\$0.00	\$108,708.17	78.17%
100-061-51100	OVERTIME	\$25,000.00	\$959.16	\$22,482.09	89.93%	\$0.00	\$2,517.91	89.93%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$5,937.81	\$60,871.16	73.43%	\$0.00	\$22,028.84	73.43%
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	\$42,127.23	\$474,345.08	78.07%	\$0.00	\$133,254.92	78.07%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$126.50	\$818.86	44.26%	\$242.00	\$789.14	57.34%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$590.00	24.58%	\$0.00	\$1,810.00	24.58%
TRAVEL Totals:		\$4,250.00	\$126.50	\$1,408.86	33.15%	\$242.00	\$2,599.14	38.84%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$51.11	\$2,364.02	47.28%	\$1,435.98	\$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	\$6,138.00	\$149,816.39	18.37%	\$234,369.37	\$431,372.02	47.11%
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 10/31/2016

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	\$6,189.11	\$161,248.93	19.38%	\$235,843.75	\$435,070.10	47.72%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$361.74	\$1,819.26	69.97%	\$393.72	\$387.02	85.11%
100-061-54200	OPERATING SUPPLIES	\$12,900.00	\$401.11	\$10,137.08	78.58%	\$413.24	\$2,349.68	81.79%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$202.44	\$1,416.21	56.65%	\$535.52	\$548.27	78.07%
MATERIALS AND SUPPLIES Totals:		\$18,000.00	\$965.29	\$13,372.55	74.29%	\$1,342.48	\$3,284.97	81.75%
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	\$49,408.13	\$651,236.94	44.00%	\$237,428.23	\$591,347.61	60.04%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$22,946.64	\$248,401.87	81.71%	\$0.00	\$55,598.13	81.71%
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	\$3,513.65	\$37,582.03	80.13%	\$0.00	\$9,317.97	80.13%
100-062-51400	CLOTHING ALLOWANCE	\$1,600.00	\$0.00	\$1,300.00	81.25%	\$0.00	\$300.00	81.25%
SALARIES AND WAGES Totals:		\$354,500.00	\$26,460.29	\$287,321.75	81.05%	\$0.00	\$67,178.25	81.05%
TRAVEL								
100-062-52100	TRAVEL	\$1,600.00	\$0.00	\$576.12	36.01%	\$0.00	\$1,023.88	36.01%
100-062-52300	TRAINING AND EDUCATION	\$1,560.00	\$0.00	\$420.00	26.92%	\$0.00	\$1,140.00	26.92%
TRAVEL Totals:		\$3,160.00	\$0.00	\$996.12	31.52%	\$0.00	\$2,163.88	31.52%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,000.00	\$0.00	\$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	\$50.19	\$9,111.78	72.32%	\$3,422.70	\$65.52	99.48%
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	\$50.19	\$26,776.62	69.46%	\$5,491.52	\$6,281.86	83.70%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$1,131.25	\$1,763.79	50.39%	\$738.85	\$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	\$39.48	\$1,510.01	100.67%	\$0.00	(\$10.01)	100.67%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$430.00	\$2,035.00	40.70%	\$1,465.00	\$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	\$1,600.73	\$5,884.80	53.50%	\$2,203.85	\$2,911.35	73.53%
BUILDING Totals:		\$407,210.00	\$28,111.21	\$320,979.29	78.82%	\$7,695.37	\$78,535.34	80.71%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$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	\$0.00	\$84.51	16.90%	\$0.00	\$415.49	16.90%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,500.00	\$0.00	\$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	\$0.00	\$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	\$11,537.18	\$113,818.14	75.23%	\$0.00	\$37,481.86	75.23%
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	\$17,555.41	75.67%	\$0.00	\$5,644.59	75.67%
SALARIES AND WAGES Totals:		\$174,500.00	\$13,313.82	\$131,373.55	75.29%	\$0.00	\$43,126.45	75.29%
TRAVEL								
100-064-52100	TRAVEL	\$2,620.00	\$584.74	\$2,619.00	99.96%	\$0.00	\$1.00	99.96%
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	\$584.74	\$3,354.00	68.38%	\$0.00	\$1,551.00	68.38%
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%	\$2,276.00	\$1,423.90	85.62%
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%	\$2,276.00	\$4,056.17	67.81%
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	\$13,898.56	\$142,110.95	73.36%	\$2,753.43	\$48,840.62	74.79%
PARKS AND RECREATION								
SALARIES AND WAGES								

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,802.80	\$365,032.63	82.96%	\$0.00	\$74,967.37	82.96%
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	\$3,496.65	\$56,950.27	78.01%	\$0.00	\$16,049.73	78.01%
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	\$26,299.45	\$424,807.24	81.93%	\$0.00	\$93,692.76	81.93%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$942.07	\$1,881.05	81.78%	\$102.77	\$316.18	86.25%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$1,300.00	76.47%	\$335.00	\$65.00	96.18%
TRAVEL Totals:		\$4,000.00	\$942.07	\$3,181.05	79.53%	\$437.77	\$381.18	90.47%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$5,664.03	\$75,850.56	68.96%	\$34,149.44	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$199.85	\$5,395.52	81.75%	\$1,204.48	\$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	\$0.00	\$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	\$714.50	\$4,695.07	80.95%	\$434.43	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$1,693.94	\$12,823.18	22.38%	\$517.84	\$43,958.98	23.28%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$0.00	\$87,315.43	49.89%	\$800.00	\$86,884.57	50.35%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$8,272.32	\$225,083.47	56.71%	\$37,106.19	\$134,710.34	66.06%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$145.46	\$1,450.59	72.53%	\$35.20	\$514.21	74.29%
100-070-54200	OPERATING SUPPLIES	\$53,000.00	\$169.61	\$42,194.43	79.61%	\$5,038.12	\$5,767.45	89.12%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$345.12	34.51%	\$98.15	\$556.73	44.33%
MATERIALS AND SUPPLIES Totals:		\$56,000.00	\$315.07	\$43,990.14	78.55%	\$5,171.47	\$6,838.39	87.79%
PARKS AND RECREATION Totals:		\$975,400.00	\$35,828.91	\$697,061.90	71.46%	\$42,715.43	\$235,622.67	75.84%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$7,931.79	\$83,664.38	82.02%	\$0.00	\$18,335.62	82.02%
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	\$1,170.26	\$11,872.31	74.20%	\$0.00	\$4,127.69	74.20%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
SALARIES AND WAGES Totals:		\$119,300.00	\$9,102.05	\$95,741.98	80.25%	\$0.00	\$23,558.02	80.25%
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	\$375.00	\$4,067.00	99.93%	\$0.00	\$3.00	99.93%
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	\$375.00	\$4,067.00	88.41%	\$0.00	\$533.00	88.41%
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	\$53.51	\$1,281.52	75.38%	\$418.48	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$82.50	16.50%	\$0.00	\$417.50	16.50%
100-071-53400	PROFESSIONAL SERVICES	\$3,900.00	\$350.00	\$1,885.00	48.33%	\$0.00	\$2,015.00	48.33%
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 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$1,738.96	0.00%	\$0.00	(\$1,738.96)	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$18,700.00	\$2,420.00	\$10,560.00	56.47%	\$2,595.00	\$5,545.00	70.35%
CONTRACTUAL SERVICES Totals:		\$25,900.00	\$2,823.51	\$15,547.98	60.03%	\$3,013.48	\$7,338.54	71.67%
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	\$253.75	\$4,129.40	24.29%	\$1,135.77	\$11,734.83	30.97%
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	\$253.75	\$4,129.40	24.29%	\$1,135.77	\$11,734.83	30.97%
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	\$12,554.31	\$119,497.36	71.51%	\$4,149.25	\$43,453.39	74.00%
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		\$33,004,582.61	\$1,681,986.64	\$23,378,852.94	70.84%	\$1,557,886.18	\$8,067,843.49	75.56%
Fund: 100 Total		\$8,969,473.04	\$404,607.75	\$17,004,637.08	189.58%	\$1,557,886.18	\$15,446,750.90	172.21%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,280,360.01		\$1,280,360.01			\$1,280,360.01	
Total Cash		\$1,280,360.01		\$1,280,360.01			\$1,280,360.01	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$9,685.07	\$149,797.33	83.22%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$1,971.37	98.57%			
210-200-42600	SCMR GAS EXCISE TAX	\$622,000.00	\$54,599.84	\$527,920.92	84.87%			
ACCT TYPE: 42 Totals:		\$804,000.00	\$64,284.91	\$679,689.62	84.54%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$15,000.00	\$20,546.10	\$223,379.55	1489.20%			
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	\$206,948.93	\$578,117.84	110.12%			
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	\$227,495.03	\$3,276,489.39	108.67%			
S C M R Totals:		\$3,819,000.00	\$291,779.94	\$3,956,179.01	103.59%			
Total Revenue		\$3,819,000.00	\$291,779.94	\$3,956,179.01	103.59%			
Total Cash and Revenue		\$5,099,360.01	\$291,779.94	\$5,236,539.02	102.69%		\$5,236,539.02	102.69%
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	\$105.33	\$13,721.77	91.48%	\$1,269.92	\$8.31	99.94%
MATERIALS AND SUPPLIES Totals:		\$515,000.00	\$105.33	\$270,426.33	52.51%	\$99,565.36	\$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	\$474,478.09	\$2,474,975.41	70.94%	\$1,013,888.13	\$93.22	100.00%
CAPITAL OUTLAY Totals:		\$3,517,256.76	\$474,478.09	\$2,478,275.41	70.46%	\$1,017,188.13	\$21,793.22	99.38%
DEPARTMENT: 065 Totals:		\$4,032,256.76	\$474,583.42	\$2,748,701.74	68.17%	\$1,116,753.49	\$166,801.53	95.86%
Total Expenses		\$4,032,256.76	\$474,583.42	\$2,748,701.74	68.17%	\$1,116,753.49	\$166,801.53	95.86%
Fund: 210 Total		\$1,067,103.25	(\$182,803.48)	\$2,487,837.28	233.14%	\$1,116,753.49	\$1,371,083.79	128.49%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$170,586.91		\$170,586.91			\$170,586.91	
Total Cash		\$170,586.91		\$170,586.91			\$170,586.91	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$27,500.00	\$521.00	\$8,595.05	31.25%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,500.00	\$521.00	\$8,595.05	31.25%			
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	\$255.00	\$4,783.00	136.66%			
ACCT TYPE: 48 Totals:		\$3,500.00	\$255.00	\$4,783.00	136.66%			
MISC REVENUE Totals:		\$31,000.00	\$776.00	\$13,378.05	43.16%			
Total Revenue		\$31,000.00	\$776.00	\$13,378.05	43.16%			
Total Cash and Revenue		\$201,586.91	\$776.00	\$183,964.96	91.26%		\$183,964.96	91.26%
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	\$1,724.90	\$32,711.68	93.46%	\$1,886.56	\$401.76	98.85%
CONTRACTUAL SERVICES Totals:		\$35,000.00	\$1,724.90	\$32,711.68	93.46%	\$1,886.56	\$401.76	98.85%
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 10/31/2016

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	\$1,724.90	\$32,754.18	89.74%	\$1,886.56	\$1,859.26	94.91%
Total Expenses		\$36,500.00	\$1,724.90	\$32,754.18	89.74%	\$1,886.56	\$1,859.26	94.91%
Fund: 212 Total		\$165,086.91	(\$948.90)	\$151,210.78	91.59%	\$1,886.56	\$149,324.22	90.45%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$188,367.97		\$188,367.97			\$188,367.97	
Total Cash		\$188,367.97		\$188,367.97			\$188,367.97	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$5,000.00	\$577.15	\$4,086.90	81.74%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$577.15	\$4,086.90	81.74%			
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	\$577.15	\$4,461.90	82.63%			
Total Revenue		\$5,400.00	\$577.15	\$4,461.90	82.63%			
Total Cash and Revenue		\$193,767.97	\$577.15	\$192,829.87	99.52%		\$192,829.87	99.52%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$736.61	\$10,783.12	53.92%	\$2,293.19	\$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	\$736.61	\$10,783.12	53.92%	\$2,293.19	\$6,923.69	65.38%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$1,809.88	18.10%	\$8,190.12	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$5,000.00	\$28.95	\$646.22	12.92%	\$4,353.78	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$15,000.00	\$28.95	\$2,456.10	16.37%	\$12,543.90	\$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	\$765.56	\$133,239.22	85.96%	\$14,837.09	\$6,923.69	95.53%
Total Expenses		\$155,000.00	\$765.56	\$133,239.22	85.96%	\$14,837.09	\$6,923.69	95.53%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$38,767.97	(\$188.41)	\$59,590.65	153.71%	\$14,837.09	\$44,753.56	115.44%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$156,654.50		\$156,654.50			\$156,654.50	
Total Cash		\$156,654.50		\$156,654.50			\$156,654.50	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$9,967.50	\$122,918.03	84.77%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$9,967.50	\$122,918.03	84.77%			
TRANSFER REVENUE Totals:		\$145,000.00	\$9,967.50	\$122,918.03	84.77%			
Total Revenue		\$145,000.00	\$9,967.50	\$122,918.03	84.77%			
Total Cash and Revenue		\$301,654.50	\$9,967.50	\$279,572.53	92.68%		\$279,572.53	92.68%
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	\$9,967.50	\$129,572.53	85.44%	\$0.00	\$129,572.53	85.44%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
Cash								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
Total Cash		\$9,394.61		\$9,394.61			\$9,394.61	
Revenue								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$2,400.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$2,400.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$2,400.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,400.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$11,794.61	\$0.00	\$9,394.61	79.65%		\$9,394.61	79.65%
Expenses								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
215-050-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 215 Total		\$11,794.61	\$0.00	\$9,394.61	79.65%	\$0.00	\$9,394.61	79.65%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$634,586.08		\$634,586.08			\$634,586.08	
Total Cash		\$634,586.08		\$634,586.08			\$634,586.08	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$14,000.00	\$785.28	\$12,145.74	86.76%			
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	\$4,427.01	\$42,804.38	84.17%			
ACCT TYPE: 42 Totals:		\$65,000.00	\$5,212.29	\$55,109.96	84.78%			
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	\$5,212.29	\$55,109.96	84.78%			
Total Revenue		\$65,000.00	\$5,212.29	\$55,109.96	84.78%			
Total Cash and Revenue		\$699,586.08	\$5,212.29	\$689,696.04	98.59%		\$689,696.04	98.59%
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	\$5,212.29	\$664,697.04	98.53%	\$0.00	\$664,697.04	98.53%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$8,837.81		\$8,837.81			\$8,837.81	
Total Cash		\$8,837.81		\$8,837.81			\$8,837.81	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,300.00	\$0.00	\$100.00	4.35%			
ACCT TYPE: 45 Totals:		\$2,300.00	\$0.00	\$100.00	4.35%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$150.00	\$0.00	\$6,855.00	4570.00%			
ACCT TYPE: 48 Totals:		\$150.00	\$0.00	\$6,855.00	4570.00%			
DRUG RESTITUTIONS Totals:		\$2,450.00	\$0.00	\$6,955.00	283.88%			
Total Revenue		\$2,450.00	\$0.00	\$6,955.00	283.88%			
Total Cash and Revenue		\$11,287.81	\$0.00	\$15,792.81	139.91%		\$15,792.81	139.91%
Expenses								
POLICE								
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 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$16,157.53		\$16,157.53			\$16,157.53	
Total Cash		\$16,157.53		\$16,157.53			\$16,157.53	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,070.00	\$35.00	\$480.00	44.86%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,070.00	\$35.00	\$480.00	44.86%			
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	\$35.00	\$480.00	44.86%			
Total Revenue		\$1,070.00	\$35.00	\$480.00	44.86%			
Total Cash and Revenue		\$17,227.53	\$35.00	\$16,637.53	96.58%		\$16,637.53	96.58%
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	\$35.00	\$16,637.53	96.58%	\$0.00	\$16,637.53	96.58%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$849.11		\$849.11			\$849.11	
Total Cash		\$849.11		\$849.11			\$849.11	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$100.00	\$309.10	\$309.10	309.10%			
ACCT TYPE: 48 Totals:		\$100.00	\$309.10	\$309.10	309.10%			
UNCLAIMED FUNDS Totals:		\$100.00	\$309.10	\$309.10	309.10%			
Total Revenue		\$100.00	\$309.10	\$309.10	309.10%			
Total Cash and Revenue		\$949.11	\$309.10	\$1,158.21	122.03%		\$1,158.21	122.03%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
FINANCE Totals:		\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 270 Total		\$749.11	\$109.10	\$958.21	127.91%	\$0.00	\$958.21	127.91%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$633,753.72		\$633,753.72			\$633,753.72	
Total Cash		\$633,753.72		\$633,753.72			\$633,753.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$50,000.00	\$6,500.00	\$63,025.00	126.05%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$6,500.00	\$63,025.00	126.05%			
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	\$6,500.00	\$63,025.00	126.05%			
Total Revenue		\$50,000.00	\$6,500.00	\$63,025.00	126.05%			
Total Cash and Revenue		\$683,753.72	\$6,500.00	\$696,778.72	101.90%		\$696,778.72	101.90%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$1,000.00	\$5,450.00	10.90%	\$0.00	\$44,550.00	10.90%
TRANSFERS Totals:		\$50,000.00	\$1,000.00	\$5,450.00	10.90%	\$0.00	\$44,550.00	10.90%
BUILDING Totals:		\$50,000.00	\$1,000.00	\$5,450.00	10.90%	\$0.00	\$44,550.00	10.90%
Total Expenses		\$50,000.00	\$1,000.00	\$5,450.00	10.90%	\$0.00	\$44,550.00	10.90%
Fund: 272 Total		\$633,753.72	\$5,500.00	\$691,328.72	109.08%	\$0.00	\$691,328.72	109.08%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
275	DEVELOPMENT ESCROW							
Cash								
275-000-11010	DEVELOPMENT ESCROW FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEVELOPMENT ESCROW								
ACCT TYPE: 47								
275-600-47200	DEVELOP PERFORM GUARANTY	\$0.00	\$0.00	\$0.00	0.00%			
275-600-47300	DEVELOP ESCROW MIS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEVELOPMENT ESCROW Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
275-062-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 275 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

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 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$55,620.25		\$55,620.25			\$55,620.25	
Total Cash		\$55,620.25		\$55,620.25			\$55,620.25	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE Grant	\$15,430.00	(\$27,983.27)	\$0.00	0.00%			
281-050-45901	Ohio Criminal JSC Grant	\$0.00	\$0.00	\$4,838.76	0.00%			
ACCT TYPE: 45 Totals:		\$15,430.00	(\$27,983.27)	\$4,838.76	31.36%			
POLICE Totals:		\$15,430.00	(\$27,983.27)	\$4,838.76	31.36%			
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	\$40,340.80	\$85,884.80	20.80%			
ACCT TYPE: 45 Totals:		\$557,388.00	\$40,340.80	\$151,823.18	27.24%			
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	\$40,340.80	\$151,823.18	27.24%			
Total Revenue		\$572,818.00	\$12,357.53	\$156,661.94	27.35%			
Total Cash and Revenue		\$628,438.25	\$12,357.53	\$212,282.19	33.78%		\$212,282.19	33.78%
Expenses								
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%
SALARIES AND WAGES Totals:		\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FEDERAL GRANTS MISC - POLIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$13,236.80	\$0.00	\$0.00	0.00%	\$13,236.80	\$0.00	100.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$431,289.11	\$25,844.00	\$163,735.18	37.96%	\$49,908.79	\$217,645.14	49.54%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$474,525.91	\$25,844.00	\$163,735.18	34.51%	\$63,145.59	\$247,645.14	47.81%
ENGINEERING Totals:		\$474,525.91	\$25,844.00	\$163,735.18	34.51%	\$63,145.59	\$247,645.14	47.81%
Total Expenses		\$502,525.91	\$25,844.00	\$163,735.18	32.58%	\$63,145.59	\$275,645.14	45.15%
Fund: 281 Total		\$125,912.34	(\$13,486.47)	\$48,547.01	38.56%	\$63,145.59	(\$14,598.58)	-11.59%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$32,873.64		\$32,873.64			\$32,873.64	
Total Cash		\$32,873.64		\$32,873.64			\$32,873.64	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45900	DARE Grant	\$28,000.00	\$27,983.27	\$41,936.15	149.77%			
ACCT TYPE: 45 Totals:		\$28,000.00	\$27,983.27	\$41,936.15	149.77%			
POLICE Totals:		\$28,000.00	\$27,983.27	\$41,936.15	149.77%			
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	\$27,983.27	\$435,622.44	98.26%			
Total Cash and Revenue		\$476,208.64	\$27,983.27	\$468,496.08	98.38%		\$468,496.08	98.38%

Expenses

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

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%
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$27,983.27	\$76,609.79	273.60%	\$13,620.00	\$62,989.79	224.96%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$150,490.00	\$0.00	\$151,830.64	100.89%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,900.00	\$1,325.03	\$2,726.80	94.03%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$12,500.00	\$6,028.78	\$12,056.90	96.46%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,700.00	\$1,411.19	\$2,735.89	101.33%			
290-560-41104	FIRE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$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	\$0.10	\$8.20	82.00%			
ACCT TYPE: 41 Totals:		\$171,400.00	\$8,765.10	\$172,474.27	100.63%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$554,000.00	\$37,091.08	\$374,467.73	67.59%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$37,091.08	\$374,467.73	67.59%			
MISC REVENUE Totals:		\$725,400.00	\$45,856.18	\$546,942.00	75.40%			
Total Revenue		\$725,400.00	\$45,856.18	\$546,942.00	75.40%			
Total Cash and Revenue		\$725,400.00	\$45,856.18	\$546,942.00	75.40%		\$546,942.00	75.40%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$48,495.01	\$544,180.83	75.58%	\$0.00	\$175,819.17	75.58%
SALARIES AND WAGES Totals:		\$720,000.00	\$48,495.01	\$544,180.83	75.58%	\$0.00	\$175,819.17	75.58%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$43.74	\$2,761.17	51.13%	\$0.00	\$2,638.83	51.13%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$43.74	\$2,761.17	51.13%	\$0.00	\$2,638.83	51.13%
FIRE Totals:		\$725,400.00	\$48,538.75	\$546,942.00	75.40%	\$0.00	\$178,458.00	75.40%
Total Expenses		\$725,400.00	\$48,538.75	\$546,942.00	75.40%	\$0.00	\$178,458.00	75.40%
Fund: 290 Total		\$0.00	(\$2,682.57)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$150,490.00	\$0.00	\$151,830.64	100.89%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,900.00	\$1,325.03	\$2,726.80	94.03%			
291-560-41102	POLICE PENSION REAL EST 10%	\$12,500.00	\$6,028.77	\$12,056.89	96.46%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,700.00	\$1,411.19	\$2,735.89	101.33%			
291-560-41104	POLICE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$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	\$0.10	\$8.20	82.00%			
ACCT TYPE: 41 Totals:		\$171,400.00	\$8,765.09	\$172,474.26	100.63%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$554,000.00	\$30,878.11	\$286,377.71	51.69%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$30,878.11	\$286,377.71	51.69%			
MISC REVENUE Totals:		\$725,400.00	\$39,643.20	\$458,851.97	63.26%			
Total Revenue		\$725,400.00	\$39,643.20	\$458,851.97	63.26%			
Total Cash and Revenue		\$725,400.00	\$39,643.20	\$458,851.97	63.26%		\$458,851.97	63.26%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$42,282.05	\$456,090.82	63.35%	\$0.00	\$263,909.18	63.35%
SALARIES AND WAGES Totals:		\$720,000.00	\$42,282.05	\$456,090.82	63.35%	\$0.00	\$263,909.18	63.35%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$43.74	\$2,761.15	51.13%	\$0.00	\$2,638.85	51.13%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$43.74	\$2,761.15	51.13%	\$0.00	\$2,638.85	51.13%
POLICE Totals:		\$725,400.00	\$42,325.79	\$458,851.97	63.26%	\$0.00	\$266,548.03	63.26%
Total Expenses		\$725,400.00	\$42,325.79	\$458,851.97	63.26%	\$0.00	\$266,548.03	63.26%
Fund: 291 Total		\$0.00	(\$2,682.59)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$62,471.15		\$62,471.15			\$62,471.15	
Total Cash		\$62,471.15		\$62,471.15			\$62,471.15	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$760,000.00	\$0.00	\$733,848.15	96.56%			
310-840-41101	PARK BOND REAL EST HOMEST	\$15,000.00	\$6,404.31	\$13,179.53	87.86%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$29,139.07	\$58,275.01	97.13%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$14,000.00	\$6,820.75	\$13,223.47	94.45%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$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	\$0.47	\$39.63	79.26%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$864,050.00	\$42,364.60	\$833,625.67	96.48%			
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	\$42,364.60	\$833,625.67	96.48%			
Total Revenue		\$864,050.00	\$42,364.60	\$833,625.67	96.48%			
Total Cash and Revenue		\$926,521.15	\$42,364.60	\$896,096.82	96.72%		\$896,096.82	96.72%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$211.39	\$13,345.58	83.41%	\$0.00	\$2,654.42	83.41%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$211.39	\$13,345.58	83.41%	\$0.00	\$2,654.42	83.41%
DEBT								
310-041-56100	PRINCIPAL	\$670,000.00	\$670,000.00	\$670,000.00	100.00%	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$163,013.00	\$81,506.25	\$163,012.50	100.00%	\$0.00	\$0.50	100.00%
DEBT Totals:		\$833,013.00	\$751,506.25	\$833,012.50	100.00%	\$0.00	\$0.50	100.00%
GENERAL GOVERNMENT Totals:		\$849,013.00	\$751,717.64	\$846,358.08	99.69%	\$0.00	\$2,654.92	99.69%
Total Expenses		\$849,013.00	\$751,717.64	\$846,358.08	99.69%	\$0.00	\$2,654.92	99.69%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$77,508.15	(\$709,353.04)	\$49,738.74	64.17%	\$0.00	\$49,738.74	64.17%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$243,723.30		\$243,723.30			\$243,723.30	
Total Cash		\$243,723.30		\$243,723.30			\$243,723.30	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,100,399.00	\$0.00	\$786,530.00	71.48%			
ACCT TYPE: 48 Totals:		\$1,100,399.00	\$0.00	\$786,530.00	71.48%			
TRANSFER REVENUE Totals:		\$1,100,399.00	\$0.00	\$786,530.00	71.48%			
Total Revenue		\$1,100,399.00	\$0.00	\$786,530.00	71.48%			
Total Cash and Revenue		\$1,344,122.30	\$0.00	\$1,030,253.30	76.65%		\$1,030,253.30	76.65%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$986,905.00	\$485,000.00	\$683,889.94	69.30%	\$0.00	\$303,015.06	69.30%
320-041-56200	INTEREST	\$149,625.00	\$49,812.50	\$106,020.03	70.86%	\$0.00	\$43,604.97	70.86%
DEBT Totals:		\$1,136,530.00	\$534,812.50	\$789,909.97	69.50%	\$0.00	\$346,620.03	69.50%
GENERAL GOVERNMENT Totals:		\$1,136,530.00	\$534,812.50	\$789,909.97	69.50%	\$0.00	\$346,620.03	69.50%
Total Expenses		\$1,136,530.00	\$534,812.50	\$789,909.97	69.50%	\$0.00	\$346,620.03	69.50%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$114,344.23		\$114,344.23			\$114,344.23	
Total Cash		\$114,344.23		\$114,344.23			\$114,344.23	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$42,000.00	\$0.00	\$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	\$0.00	\$43,442.92	103.44%			
TRANSFER REVENUE Totals:		\$42,000.00	\$0.00	\$43,442.92	103.44%			
Total Revenue		\$42,000.00	\$0.00	\$43,442.92	103.44%			
Total Cash and Revenue		\$156,344.23	\$0.00	\$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	\$0.00	\$800.40	40.02%	\$0.00	\$1,199.60	40.02%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$800.40	40.02%	\$0.00	\$1,199.60	40.02%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$15,000.00	\$15,000.00	83.33%	\$0.00	\$3,000.00	83.33%
330-041-56200	INTEREST	\$7,720.00	\$3,060.00	\$6,920.00	89.64%	\$0.00	\$800.00	89.64%
DEBT Totals:		\$25,720.00	\$18,060.00	\$21,920.00	85.23%	\$0.00	\$3,800.00	85.23%
GENERAL GOVERNMENT Totals:		\$27,720.00	\$18,060.00	\$22,720.40	81.96%	\$0.00	\$4,999.60	81.96%
Total Expenses		\$27,720.00	\$18,060.00	\$22,720.40	81.96%	\$0.00	\$4,999.60	81.96%
Fund: 330 Total		\$128,624.23	(\$18,060.00)	\$135,066.75	105.01%	\$0.00	\$135,066.75	105.01%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$458,768.60		\$458,768.60			\$458,768.60	
Total Cash		\$458,768.60		\$458,768.60			\$458,768.60	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$2,700,000.00	\$314,121.35	\$2,626,453.02	97.28%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,700,000.00	\$314,121.35	\$2,626,453.02	97.28%			
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	\$47.45	\$12,433.36	12.43%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$47.45	\$12,433.36	12.43%			
SEWER REVENUE Totals:		\$2,800,000.00	\$314,168.80	\$2,638,886.38	94.25%			
Total Revenue		\$2,800,000.00	\$314,168.80	\$2,638,886.38	94.25%			
Total Cash and Revenue		\$3,258,768.60	\$314,168.80	\$3,097,654.98	95.06%		\$3,097,654.98	95.06%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$108,747.38	\$1,157,659.14	73.46%	\$0.00	\$418,340.86	73.46%
510-060-51100	OVERTIME	\$5,000.00	\$0.00	\$3,527.06	70.54%	\$0.00	\$1,472.94	70.54%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$17,177.43	\$175,802.70	71.46%	\$0.00	\$70,197.30	71.46%
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	\$38,374.48	\$330,594.11	82.65%	\$66,780.36	\$2,625.53	99.34%
510-060-51700	WORKERS' COMP	\$18,000.00	\$0.00	\$33,658.65	186.99%	\$2,964.09	(\$18,622.74)	203.46%
SALARIES AND WAGES Totals:		\$2,249,625.00	\$164,299.29	\$1,705,466.66	75.81%	\$69,744.45	\$474,413.89	78.91%
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%	\$1,255.00	\$2,705.00	32.38%
TRAVEL Totals:		\$7,000.00	\$0.00	\$372.45	5.32%	\$1,255.00	\$5,372.55	23.25%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$52,032.69	\$215,400.70	76.93%	\$46,411.75	\$18,187.55	93.50%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,200.00	\$417.58	\$17,015.50	58.27%	\$8,984.50	\$3,200.00	89.04%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$18.00	\$1,775.10	28.98%	\$1,369.90	\$2,980.00	51.35%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$2,953.41	\$29,680.91	49.47%	\$12,852.61	\$17,466.48	70.89%
510-060-53401	COUNTY FEES AND CHARGES	\$6,000.00	\$0.00	\$1,402.54	23.38%	\$0.00	\$4,597.46	23.38%
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%	\$1,541.65	\$180.00	94.00%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$4,713.18	\$57,877.42	72.80%	\$7,832.48	\$13,790.10	82.65%
CONTRACTUAL SERVICES Totals:		\$486,825.00	\$60,134.86	\$343,845.18	70.63%	\$78,992.89	\$63,986.93	86.86%
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	\$9,947.12	\$101,519.44	50.89%	\$47,530.56	\$50,450.00	74.71%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$20,363.61	\$50,177.12	42.13%	\$26,973.49	\$41,955.39	64.77%
MATERIALS AND SUPPLIES Totals:		\$320,606.00	\$30,310.73	\$151,926.23	47.39%	\$74,774.38	\$93,905.39	70.71%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$176,932.00	\$24,600.00	\$140,724.43	79.54%	\$850.00	\$35,357.57	80.02%
CAPITAL OUTLAY Totals:		\$176,932.00	\$24,600.00	\$140,724.43	79.54%	\$850.00	\$35,357.57	80.02%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$254.72	\$1,615.75	16.16%	\$884.25	\$7,500.00	25.00%
TRANSFERS Totals:		\$10,000.00	\$254.72	\$1,615.75	16.16%	\$884.25	\$7,500.00	25.00%
PUBLIC WORKS Totals:		\$3,250,988.00	\$279,599.60	\$2,343,950.70	72.10%	\$226,500.97	\$680,536.33	79.07%
Total Expenses		\$3,250,988.00	\$279,599.60	\$2,343,950.70	72.10%	\$226,500.97	\$680,536.33	79.07%
Fund: 510 Total		\$7,780.60	\$34,569.20	\$753,704.28	9686.97%	\$226,500.97	\$527,203.31	6775.87%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$178,834.12		\$178,834.12			\$178,834.12	
Total Cash		\$178,834.12		\$178,834.12			\$178,834.12	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$120,000.00	\$11,047.48	\$78,750.60	65.63%			
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	\$11,047.48	\$78,750.60	65.63%			
WATER IMPROVEMENT Totals:		\$120,000.00	\$11,047.48	\$78,750.60	65.63%			
Total Revenue		\$120,000.00	\$11,047.48	\$78,750.60	65.63%			
Total Cash and Revenue		\$298,834.12	\$11,047.48	\$257,584.72	86.20%		\$257,584.72	86.20%
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	\$11,047.48	\$247,584.72	85.72%	\$0.00	\$247,584.72	85.72%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$734,797.96		\$734,797.96			\$734,797.96	
Total Cash		\$734,797.96		\$734,797.96			\$734,797.96	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$215,000.00	\$32,500.00	\$379,000.00	176.28%			
ACCT TYPE: 45 Totals:		\$215,000.00	\$32,500.00	\$379,000.00	176.28%			
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	\$32,500.00	\$519,071.65	67.85%			
Total Revenue		\$765,000.00	\$32,500.00	\$519,071.65	67.85%			
Total Cash and Revenue		\$1,499,797.96	\$32,500.00	\$1,253,869.61	83.60%		\$1,253,869.61	83.60%
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 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 065 Totals:		\$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	\$32,500.00	\$566,917.34	103.46%	\$64,119.00	\$502,798.34	91.76%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$101,472.77		\$101,472.77			\$101,472.77	
Total Cash		\$101,472.77		\$101,472.77			\$101,472.77	
Revenue								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$14,724.75	\$472,052.79	94.03%			
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$5,479.14	\$156,834.92	98.64%			
520-960-44200	MISC/PAVILION	\$3,000.00	\$20.00	\$3,387.75	112.93%			
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$2,377.91	\$51,801.85	99.62%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$1,505.35	\$47,700.44	95.40%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$4,530.32	\$66,098.52	94.43%			
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$1,393.96	\$51,316.57	138.69%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$938.07	\$22,869.91	91.48%			
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	\$30,969.50	\$872,062.75	97.11%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$0.00	\$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	\$0.00	\$213,963.33	47.34%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,350,000.00	\$30,969.50	\$1,086,026.08	80.45%			
Total Revenue		\$1,350,000.00	\$30,969.50	\$1,086,026.08	80.45%			
Total Cash and Revenue		\$1,451,472.77	\$30,969.50	\$1,187,498.85	81.81%		\$1,187,498.85	81.81%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$13,071.18	\$130,549.40	74.60%	\$0.00	\$44,450.60	74.60%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$210.39	21.04%	\$0.00	\$789.61	21.04%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,363.91	\$19,003.05	67.87%	\$0.00	\$8,996.95	67.87%
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	\$8,149.39	81.49%	\$2,537.62	(\$687.01)	106.87%
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%	\$287.64	(\$1,070.36)	142.81%
SALARIES AND WAGES Totals:		\$218,900.00	\$16,203.90	\$163,010.95	74.47%	\$2,825.26	\$53,063.79	75.76%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$16,000.00	\$896.51	\$14,019.08	87.62%	\$1,144.14	\$836.78	94.77%
520-073-53200	COMMUNICATIONS	\$6,250.00	\$0.00	\$0.00	0.00%	\$4,942.26	\$1,307.74	79.08%
520-073-53300	RENTS AND LEASES	\$65,000.00	\$6,708.22	\$51,780.63	79.66%	\$0.00	\$13,219.37	79.66%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$1,555.13	\$18,820.01	65.17%	\$10,954.56	(\$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	\$0.00	\$3,893.85	77.88%	\$350.95	\$755.20	84.90%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$126.00	\$433.00	6.66%	\$136.00	\$5,931.00	8.75%
CONTRACTUAL SERVICES Totals:		\$129,626.51	\$9,285.86	\$90,585.98	69.88%	\$17,527.91	\$21,512.62	83.40%
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	\$1,534.31	\$32,936.48	73.19%	\$1,848.67	\$10,214.85	77.30%
520-073-54201	MERCHANDISE FOR RESALE	\$63,000.00	\$1,873.70	\$54,466.91	86.46%	\$832.13	\$7,700.96	87.78%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$0.00	\$998.71	24.97%	\$495.70	\$2,505.59	37.36%
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	\$3,408.01	\$89,237.38	78.28%	\$3,176.50	\$21,586.12	81.06%
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	\$13,698.14	\$66,669.00	95.24%	\$0.00	\$3,331.00	95.24%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$13,698.14	\$66,669.00	95.24%	\$0.00	\$3,331.00	95.24%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$1,811.17	\$18,288.31	73.15%	\$461.69	\$6,250.00	75.00%
MISC OTHER Totals:		\$25,000.00	\$1,811.17	\$18,288.31	73.15%	\$461.69	\$6,250.00	75.00%
GOLF CLUB HOUSE Totals:		\$557,526.51	\$44,407.08	\$427,791.62	76.73%	\$23,991.36	\$105,743.53	81.03%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$27,135.04	\$260,084.21	78.07%	\$0.00	\$73,065.79	78.07%
520-074-51100	OVERTIME	\$5,000.00	\$692.69	\$3,366.71	67.33%	\$0.00	\$1,633.29	67.33%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$4,249.58	\$39,226.47	74.01%	\$0.00	\$13,773.53	74.01%
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	\$75,938.38	69.53%	\$16,010.72	\$17,270.90	84.19%
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 10/31/2016

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%	\$610.49	\$4,364.26	70.90%
SALARIES AND WAGES Totals:		\$521,445.00	\$38,243.97	\$391,861.02	75.15%	\$16,621.21	\$112,962.77	78.34%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$15,500.00	\$1,520.28	\$13,115.83	84.62%	\$2,360.91	\$23.26	99.85%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$50.18	\$824.94	33.00%	\$1,109.01	\$566.05	77.36%
520-074-53300	RENTS AND LEASES	\$500.00	\$400.00	\$400.00	80.00%	\$75.00	\$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	\$248.22	\$9,750.54	85.34%	\$388.08	\$1,286.38	88.74%
CONTRACTUAL SERVICES Totals:		\$73,777.00	\$2,218.68	\$65,842.36	89.25%	\$3,995.00	\$3,939.64	94.66%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$84.48	16.90%	\$215.52	\$200.00	60.00%
520-074-54200	OPERATING SUPPLIES	\$155,600.00	\$27,079.70	\$125,529.45	80.67%	\$26,272.64	\$3,797.91	97.56%
520-074-54300	REPAIRS AND MAINT	\$66,887.90	\$6,792.02	\$47,430.18	70.91%	\$9,278.47	\$10,179.25	84.78%
MATERIALS AND SUPPLIES Totals:		\$222,987.90	\$33,871.72	\$173,044.11	77.60%	\$35,766.63	\$14,177.16	93.64%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$24,000.00	\$0.00	\$22,681.23	94.51%	\$0.00	\$1,318.77	94.51%
520-074-55300	GOLF COURSE LAND IMPRVMTMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$24,000.00	\$0.00	\$22,681.23	94.51%	\$0.00	\$1,318.77	94.51%
GOLF MAINTENANCE Totals:		\$844,709.90	\$74,334.37	\$653,428.72	77.36%	\$56,382.84	\$134,898.34	84.03%
Total Expenses		\$1,402,236.41	\$118,741.45	\$1,081,220.34	77.11%	\$80,374.20	\$240,641.87	82.84%
Fund: 520 Total		\$49,236.36	(\$87,771.95)	\$106,278.51	215.85%	\$80,374.20	\$25,904.31	52.61%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$69,773.97		\$69,773.97			\$69,773.97	
Total Cash		\$69,773.97		\$69,773.97			\$69,773.97	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$211.00	\$3,536.57	66.73%			
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	\$61,706.87	\$657,708.75	73.08%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$44,000.00	\$1,077.00	\$19,500.00	44.32%			
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$13,196.00	\$232,439.63	86.09%			
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$2,431.00	\$62,035.93	77.54%			
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	\$78,621.87	\$1,071,329.60	77.62%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$0.00	\$40,086.25	125.27%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$210.00	\$11,355.50	56.78%			
522-970-45200	WATER PARK CONCESSION	\$31,000.00	\$0.00	\$38,904.65	125.50%			
ACCT TYPE: 45 Totals:		\$83,000.00	\$210.00	\$90,346.40	108.85%			
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	\$678.34	\$4,552.41	70.04%			
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	\$41,081.15	\$814,079.81	95.73%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$856,930.00	\$41,759.49	\$818,632.22	95.53%			
P/R FITNESS CENTER Totals:		\$2,330,230.00	\$120,591.36	\$1,987,568.58	85.29%			
Total Revenue		\$2,330,230.00	\$120,591.36	\$1,987,568.58	85.29%			
Total Cash and Revenue		\$2,400,003.97	\$120,591.36	\$2,057,342.55	85.72%		\$2,057,342.55	85.72%

Expenses

PARKS AND RECREATION

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$925,000.00	\$60,087.16	\$764,494.61	82.65%	\$0.00	\$160,505.39	82.65%
522-070-51100	OVERTIME	\$3,500.00	\$234.67	\$5,585.66	159.59%	\$0.00	(\$2,085.66)	159.59%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$10,133.14	\$118,920.21	83.16%	\$0.00	\$24,079.79	83.16%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$0.00	\$1,950.00	48.75%	\$1,200.00	\$850.00	78.75%
522-070-51500	HEALTH CARE	\$155,000.00	\$10,722.83	\$125,136.80	80.73%	\$25,627.74	\$4,235.46	97.27%
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%	\$899.83	(\$2,838.58)	123.65%
SALARIES AND WAGES Totals:		\$1,242,500.00	\$81,177.80	\$1,030,026.03	82.90%	\$27,727.57	\$184,746.40	85.13%
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%	\$80.00	\$898.50	52.21%
TRAVEL Totals:		\$3,630.00	\$0.00	\$1,410.59	38.86%	\$529.91	\$1,689.50	53.46%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$75,000.00	\$0.00	\$44,025.66	58.70%	\$0.00	\$30,974.34	58.70%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$0.47	\$2,406.38	72.92%	\$799.53	\$94.09	97.15%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$1,580.00	79.00%	\$0.00	\$420.00	79.00%
522-070-53400	PROFESSIONAL SERVICES	\$275,000.00	\$20,096.90	\$175,938.49	63.98%	\$73,641.06	\$25,420.45	90.76%
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	\$106.61	\$961.61	48.08%	\$1,038.39	\$0.00	100.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$2,081.82	\$13,320.74	54.59%	\$3,419.95	\$7,659.31	68.61%
CONTRACTUAL SERVICES Totals:		\$381,700.00	\$22,285.80	\$238,232.88	62.41%	\$78,898.93	\$64,568.19	83.08%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$113.30	\$1,028.54	68.57%	\$136.70	\$334.76	77.68%
522-070-54200	OPERATING SUPPLIES	\$109,844.00	\$5,126.42	\$89,593.58	81.56%	\$14,602.03	\$5,648.39	94.86%
522-070-54300	REPAIRS AND MAINT	\$51,700.00	\$4,964.68	\$42,274.38	81.77%	\$4,736.43	\$4,689.19	90.93%
MATERIALS AND SUPPLIES Totals:		\$163,044.00	\$10,204.40	\$132,896.50	81.51%	\$19,475.16	\$10,672.34	93.45%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$533,600.00	\$7,290.00	\$372,405.00	69.79%	\$152,158.00	\$9,037.00	98.31%
CAPITAL OUTLAY Totals:		\$533,600.00	\$7,290.00	\$372,405.00	69.79%	\$152,158.00	\$9,037.00	98.31%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$195.00	\$3,581.98	71.64%	\$0.00	\$1,418.02	71.64%
TRANSFERS Totals:		\$5,000.00	\$195.00	\$3,581.98	71.64%	\$0.00	\$1,418.02	71.64%
PARKS AND RECREATION Totals:		\$2,329,474.00	\$121,153.00	\$1,778,552.98	76.35%	\$278,789.57	\$272,131.45	88.32%
Total Expenses		\$2,329,474.00	\$121,153.00	\$1,778,552.98	76.35%	\$278,789.57	\$272,131.45	88.32%
Fund: 522 Total		\$70,529.97	(\$561.64)	\$278,789.57	395.28%	\$278,789.57	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$98,944.46		\$98,944.46			\$98,944.46	
Total Cash		\$98,944.46		\$98,944.46			\$98,944.46	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$1,000.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$0.00	\$0.00	\$2,526.25	0.00%			
524-980-44500	THEATER ADMISSION	\$33,000.00	\$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	\$150.00	\$1,441.00	10.29%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$0.00	\$0.00	\$1,636.25	0.00%			
ACCT TYPE: 48 Totals:		\$14,000.00	\$150.00	\$3,077.25	21.98%			
COMMUNITY THEATER Totals:		\$48,000.00	\$150.00	\$32,408.58	67.52%			
Total Revenue		\$48,000.00	\$150.00	\$32,408.58	67.52%			
Total Cash and Revenue		\$146,944.46	\$150.00	\$131,353.04	89.39%		\$131,353.04	89.39%
Expenses								
DEPARTMENT: 072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$10,000.00	\$4,500.00	\$8,800.00	88.00%	\$1,000.00	\$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	\$4,500.00	\$8,800.00	88.00%	\$1,000.00	\$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	\$184.91	\$24,702.67	75.58%	\$4,629.31	\$3,353.02	89.74%
MATERIALS AND SUPPLIES Totals:		\$32,685.00	\$184.91	\$24,702.67	75.58%	\$4,629.31	\$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	\$4,684.91	\$33,502.67	78.49%	\$5,629.31	\$3,553.02	91.68%
Total Expenses		\$42,685.00	\$4,684.91	\$33,502.67	78.49%	\$5,629.31	\$3,553.02	91.68%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,259.46	(\$4,534.91)	\$97,850.37	93.85%	\$5,629.31	\$92,221.06	88.45%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,892,138.29		\$2,892,138.29			\$2,892,138.29	
Total Cash		\$2,892,138.29		\$2,892,138.29			\$2,892,138.29	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$248,831.44	9.56%			
Total Revenue		\$2,602,000.00	\$0.00	\$248,831.44	9.56%			

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$5,494,138.29	\$0.00	\$3,140,969.73	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	\$156,461.00	\$293,207.82	21.91%	\$105,861.13	\$939,439.75	29.81%
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	\$156,461.00	\$293,207.82	21.91%	\$105,861.13	\$939,439.75	29.81%
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	\$156,461.00	\$293,207.82	21.91%	\$105,861.13	\$939,439.75	29.81%
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	\$19,231.00	\$19,231.00	7.12%	\$769.00	\$250,000.00	7.41%
CAPITAL OUTLAY Totals:		\$270,000.00	\$19,231.00	\$19,231.00	7.12%	\$769.00	\$250,000.00	7.41%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$270,000.00	\$19,231.00	\$19,231.00	7.12%	\$769.00	\$250,000.00	7.41%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,338,479.71	\$279,326.57	\$927,391.68	69.29%	\$169,630.23	\$241,457.80	81.96%
CAPITAL OUTLAY Totals:		\$1,338,479.71	\$279,326.57	\$927,391.68	69.29%	\$169,630.23	\$241,457.80	81.96%
PUBLIC WORKS Totals:		\$1,338,479.71	\$279,326.57	\$927,391.68	69.29%	\$169,630.23	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55601	SANITARY SEWER	\$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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$282,000.00	\$75,548.42	\$208,826.40	74.05%	\$12,104.82	\$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 10/31/2016

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$282,000.00	\$75,548.42	\$208,826.40	74.05%	\$12,104.82	\$61,068.78	78.34%
PARKS AND RECREATION Totals:		\$282,000.00	\$75,548.42	\$208,826.40	74.05%	\$12,104.82	\$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	\$1,348,243.45	\$154,274.04	\$516,228.70	38.29%	\$414,299.49	\$417,715.26	69.02%
CAPITAL OUTLAY Totals:		\$1,348,243.45	\$154,274.04	\$516,228.70	38.29%	\$414,299.49	\$417,715.26	69.02%
GOLF MAINTENANCE Totals:		\$1,348,243.45	\$154,274.04	\$516,228.70	38.29%	\$414,299.49	\$417,715.26	69.02%
Total Expenses		\$5,152,717.12	\$684,841.03	\$2,160,771.10	41.93%	\$957,264.43	\$2,034,681.59	60.51%
Fund: 820 Total		\$341,421.17	(\$684,841.03)	\$980,198.63	287.09%	\$957,264.43	\$22,934.20	6.72%

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

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

Detailed Trial Balance
As Of: 1/1/2016 to 10/31/2016

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