

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2016 to 11/30/2016

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$19,236,967.65		\$19,236,967.65			\$19,236,967.65	
<b>Total Cash</b>		<b>\$19,236,967.65</b>		<b>\$19,236,967.65</b>			<b>\$19,236,967.65</b>	
<b>Revenue</b>								
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	\$18,228.38	\$171,743.56	90.39%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,500,000.00	\$1,077,656.65	\$19,224,362.41	98.59%			
ACCT TYPE: 41 Totals:		\$19,690,000.00	\$1,095,885.03	\$19,396,105.97	98.51%			
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	\$16,776.08	\$187,770.45	89.29%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$3,315.73	\$53,120.58	87.35%			
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	\$16,471.00	\$20,713.00	103.57%			
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	\$36,562.81	\$350,530.28	89.44%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$7,000.00	\$0.00	\$16,555.00	236.50%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$350.00	\$7,485.00	149.70%			
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$1,975.00	\$28,200.00	100.71%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$200,000.00	\$17,041.60	\$267,910.50	133.96%			
100-100-43400	GENERAL ZONING FEES & APPE	\$6,000.00	\$800.00	\$10,425.00	173.75%			
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$650.00	\$10,950.00	109.50%			

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$12,000.00	\$3,100.00	\$28,300.00	235.83%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$1,875.00	\$35,015.00	70.03%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$5.00	\$605.00	86.43%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,300.00	\$0.00	\$700.00	53.85%			
ACCT TYPE: 43 Totals:		\$320,000.00	\$25,796.60	\$406,145.50	126.92%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$568.30	\$1,823.34	182.33%			
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44400	GENERAL REC POOL MEMBERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44500	GENERAL POOL DAILY ADMISSIO	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44600	GENERAL REC DAY CAMP FEES	\$205,000.00	\$0.00	\$224,586.00	109.55%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$21,000.00	\$965.00	\$22,615.50	107.69%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$7,813.50	\$25,159.65	89.86%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$255,000.00	\$9,346.80	\$274,184.49	107.52%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$114,000.00	\$7,727.80	\$94,274.78	82.70%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$75.00	\$1,420.00	47.33%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$1,050.00	\$25.00	\$773.56	73.67%			
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	\$7,827.80	\$97,068.34	81.74%			
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	\$50.00	\$1,705.00	213.13%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$1,000.00	\$255.00	\$430.00	43.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$25.00	\$0.00	\$35.00	140.00%			
ACCT TYPE: 46 Totals:		\$1,825.00	\$305.00	\$2,170.00	118.90%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$598,000.00	\$49,791.88	\$597,502.56	99.92%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$1,998.53	\$43,080.39	71.80%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$5,000.00	\$514.20	\$3,558.41	71.17%			
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$52,100.53	\$382,444.54	87.92%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$36.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,098,000.00	\$104,405.14	\$1,026,621.90	93.50%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$100,000.00	\$9,354.22	\$132,211.87	132.21%			
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$13,055.98	\$574,066.14	95.68%			
100-100-48200	GENERAL FUND TRANSFERS	\$1,000.00	\$377.09	\$577.09	57.71%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$5,000.00	\$0.00	\$1,450.00	29.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	\$4,638.00	\$50,795.61	203.18%			
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	\$16,091.58	\$56,649.26	0.00%			
ACCT TYPE: 48 Totals:		\$861,600.00	\$43,516.87	\$917,341.94	106.47%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$22,737,088.00	\$1,323,646.05	\$22,470,168.42	98.83%			
<b>Total Revenue</b>		<b>\$22,737,088.00</b>	<b>\$1,323,646.05</b>	<b>\$22,470,168.42</b>	<b>98.83%</b>			
<b>Total Cash and Revenue</b>		<b>\$41,974,055.65</b>	<b>\$1,323,646.05</b>	<b>\$41,707,136.07</b>	<b>99.36%</b>		<b>\$41,707,136.07</b>	<b>99.36%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$152,000.00	\$11,966.27	\$135,694.93	89.27%	\$0.00	\$16,305.07	89.27%
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	\$2,173.44	\$20,855.92	88.81%	\$0.00	\$2,628.08	88.81%
SALARIES AND WAGES Totals:		\$175,484.00	\$14,139.71	\$156,550.85	89.21%	\$0.00	\$18,933.15	89.21%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$25.92	1.04%	\$0.00	\$2,474.08	1.04%
100-000-52300	TRAINING AND EDUCATION	\$3,500.00	\$0.00	\$570.00	16.29%	\$0.00	\$2,930.00	16.29%
TRAVEL Totals:		\$6,000.00	\$0.00	\$595.92	9.93%	\$0.00	\$5,404.08	9.93%
<b>CONTRACTUAL SERVICES</b>								
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	\$70.00	\$13,003.00	96.32%	\$0.00	\$497.00	96.32%
100-000-53700	PRINTING AND ADVERTISING	\$5,000.00	\$121.85	\$3,218.76	64.38%	\$359.22	\$1,422.02	71.56%
100-000-53900	MISC CONTRACTUAL	\$6,360.00	\$0.00	\$0.00	0.00%	\$858.00	\$5,502.00	13.49%
CONTRACTUAL SERVICES Totals:		\$32,860.00	\$191.85	\$22,683.75	69.03%	\$1,217.22	\$8,959.03	72.74%
<b>MATERIALS AND SUPPLIES</b>								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$206.17	\$1,007.27	40.29%	\$920.46	\$572.27	77.11%
100-000-54200	OPERATING SUPPLIES	\$4,000.00	\$455.00	\$2,643.13	66.08%	\$753.29	\$603.58	84.91%
MATERIALS AND SUPPLIES Totals:		\$6,500.00	\$661.17	\$3,650.40	56.16%	\$1,673.75	\$1,175.85	81.91%
COUNCIL Totals:		\$220,844.00	\$14,992.73	\$183,480.92	83.08%	\$2,890.97	\$34,472.11	84.39%
<b>MAYOR</b>								

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
100-001-51000	SALARIES AND WAGES	\$190,000.00	\$14,335.20	\$165,764.94	87.24%	\$0.00	\$24,235.06	87.24%
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	\$3,198.19	\$26,104.69	87.02%	\$0.00	\$3,895.31	87.02%
<b>SALARIES AND WAGES Totals:</b>		<b>\$220,000.00</b>	<b>\$17,533.39</b>	<b>\$191,869.63</b>	<b>87.21%</b>	<b>\$0.00</b>	<b>\$28,130.37</b>	<b>87.21%</b>
<b>TRAVEL</b>								
100-001-52100	TRAVEL	\$6,000.00	\$90.05	\$3,302.27	55.04%	\$121.03	\$2,576.70	57.06%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$4,515.00	75.25%	\$0.00	\$1,485.00	75.25%
<b>TRAVEL Totals:</b>		<b>\$12,000.00</b>	<b>\$90.05</b>	<b>\$7,817.27</b>	<b>65.14%</b>	<b>\$121.03</b>	<b>\$4,061.70</b>	<b>66.15%</b>
<b>CONTRACTUAL SERVICES</b>								
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	\$9.55	\$264.16	10.16%	\$185.84	\$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	\$499.00	\$1,512.50	100.83%	\$0.00	(\$12.50)	100.83%
100-001-53900	MISC CONTRACTUAL	\$3,831.00	\$162.00	\$3,831.00	100.00%	\$0.00	\$0.00	100.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$18,431.00</b>	<b>\$670.55</b>	<b>\$15,771.74</b>	<b>85.57%</b>	<b>\$185.84</b>	<b>\$2,473.42</b>	<b>86.58%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$102.31	\$948.38	94.84%	\$19.95	\$31.67	96.83%
100-001-54200	OPERATING SUPPLIES	\$2,869.00	\$304.52	\$1,641.78	57.22%	\$372.46	\$854.76	70.21%
100-001-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$4,369.00</b>	<b>\$406.83</b>	<b>\$2,590.16</b>	<b>59.28%</b>	<b>\$392.41</b>	<b>\$1,386.43</b>	<b>68.27%</b>
<b>MAYOR Totals:</b>		<b>\$254,800.00</b>	<b>\$18,700.82</b>	<b>\$218,048.80</b>	<b>85.58%</b>	<b>\$699.28</b>	<b>\$36,051.92</b>	<b>85.85%</b>
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>SALARIES AND WAGES Totals:</b>		<b>\$1,374.00</b>	<b>\$0.00</b>	<b>\$457.50</b>	<b>33.30%</b>	<b>\$0.00</b>	<b>\$916.50</b>	<b>33.30%</b>
<b>TRAVEL</b>								
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%
<b>TRAVEL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
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	\$2,325.00	\$4,105.00	37.32%	\$775.00	\$6,120.00	44.36%
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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$16,500.00</b>	<b>\$2,325.00</b>	<b>\$4,982.50</b>	<b>30.20%</b>	<b>\$775.00</b>	<b>\$10,742.50</b>	<b>34.89%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%

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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	\$2,325.00	\$5,440.00	29.45%	\$775.00	\$12,259.00	33.64%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$96,724.00	\$7,032.93	\$82,943.26	85.75%	\$0.00	\$13,780.74	85.75%
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	\$1,576.01	\$12,940.04	86.59%	\$0.00	\$2,003.96	86.59%
SALARIES AND WAGES Totals:		\$111,668.00	\$8,608.94	\$95,883.30	85.86%	\$0.00	\$15,784.70	85.86%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$0.00	\$502.62	26.45%	\$0.00	\$1,397.38	26.45%
100-020-52300	TRAINING AND EDUCATION	\$2,700.00	\$0.00	\$804.00	29.78%	\$375.00	\$1,521.00	43.67%
TRAVEL Totals:		\$4,600.00	\$0.00	\$1,306.62	28.40%	\$375.00	\$2,918.38	36.56%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.56	\$99.35	39.74%	\$0.65	\$150.00	40.00%
100-020-53300	RENST AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$31,500.00	\$2,295.00	\$30,961.99	98.29%	\$0.00	\$538.01	98.29%
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	\$1,200.00	\$0.00	\$697.02	58.09%	\$0.00	\$502.98	58.09%
100-020-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$783.88	78.39%	\$0.00	\$216.12	78.39%
CONTRACTUAL SERVICES Totals:		\$33,950.00	\$2,297.56	\$32,542.24	95.85%	\$0.65	\$1,407.11	95.86%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$48.33	4.83%	\$200.00	\$751.67	24.83%
100-020-54200	OPERATING SUPPLIES	\$6,900.00	\$1,699.59	\$6,053.87	87.74%	\$333.96	\$512.17	92.58%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$7,900.00	\$1,699.59	\$6,102.20	77.24%	\$533.96	\$1,263.84	84.00%
HUMAN RESOURCE Totals:		\$158,118.00	\$12,606.09	\$135,834.36	85.91%	\$909.61	\$21,374.03	86.48%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$199,449.00	\$14,153.21	\$166,088.97	83.27%	\$0.00	\$33,360.03	83.27%
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	\$3,176.08	\$25,719.72	83.46%	\$0.00	\$5,095.28	83.46%
SALARIES AND WAGES Totals:		\$235,264.00	\$17,329.29	\$191,808.69	81.53%	\$0.00	\$43,455.31	81.53%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$9,320.67	\$91,212.91	91.21%	\$4,384.79	\$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	\$115.00	\$115.00	2.30%	\$0.00	\$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 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$77,000.00	\$6,299.08	\$58,900.60	76.49%	\$1,237.01	\$16,862.39	78.10%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$15,734.75	\$150,228.51	82.54%	\$5,621.80	\$26,149.69	85.63%
<b>MATERIALS AND SUPPLIES</b>								
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	\$93.92	\$56,786.78	63.24%	\$2,483.62	\$30,527.81	66.00%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$90,798.21	\$93.92	\$56,786.78	62.54%	\$2,483.62	\$31,527.81	65.28%
IT Totals:		\$508,562.21	\$33,157.96	\$398,823.98	78.42%	\$8,105.42	\$101,632.81	80.02%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$163,300.00	\$12,132.73	\$137,858.07	84.42%	\$0.00	\$25,441.93	84.42%
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	\$2,710.35	\$21,963.65	87.05%	\$0.00	\$3,266.35	87.05%
SALARIES AND WAGES Totals:		\$188,530.00	\$14,843.08	\$159,821.72	84.77%	\$0.00	\$28,708.28	84.77%
<b>TRAVEL</b>								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$200.00	26.67%	\$121.03	\$428.97	42.80%
TRAVEL Totals:		\$750.00	\$0.00	\$200.00	26.67%	\$121.03	\$428.97	42.80%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$200.00	\$17.28	\$44.41	22.21%	\$55.59	\$100.00	50.00%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$5,386.37	53.86%	\$3,202.00	\$1,411.63	85.88%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$228.51	\$2,553.61	70.93%	\$1,046.39	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$245.79	\$7,984.39	57.86%	\$4,303.98	\$1,511.63	89.05%
<b>MATERIALS AND SUPPLIES</b>								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$983.65	98.37%	\$0.00	\$16.35	98.37%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$61.00	2.44%	\$36.19	\$2,402.81	3.89%
MATERIALS AND SUPPLIES Totals:		\$3,500.00	\$0.00	\$1,044.65	29.85%	\$36.19	\$2,419.16	30.88%
LAW Totals:		\$206,580.00	\$15,088.87	\$169,050.76	81.83%	\$4,461.20	\$33,068.04	83.99%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$270,500.00	\$20,291.04	\$230,181.59	85.09%	\$0.00	\$40,318.41	85.09%
100-040-51100	OVERTIME	\$1,000.00	(\$65.98)	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-040-51200	RETIREMENT PENSION	\$40,943.00	\$4,457.40	\$36,239.00	88.51%	\$0.00	\$4,704.00	88.51%
SALARIES AND WAGES Totals:		\$312,443.00	\$24,682.46	\$266,420.59	85.27%	\$0.00	\$46,022.41	85.27%
<b>TRAVEL</b>								
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	\$80.00	\$1,455.00	58.20%	\$699.00	\$346.00	86.16%
TRAVEL Totals:		\$3,000.00	\$80.00	\$1,588.79	52.96%	\$699.00	\$712.21	76.26%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,400.00	\$207.38	\$1,985.82	82.74%	\$14.18	\$400.00	83.33%
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	\$925.06	\$11,012.09	84.71%	\$1,135.04	\$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	\$480.00	\$140.00	\$480.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$16,390.00	\$1,272.44	\$13,962.86	85.19%	\$1,149.22	\$1,277.92	92.20%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$1,050.00	\$168.53	\$532.00	50.67%	\$2.59	\$515.41	50.91%
100-040-54200	OPERATING SUPPLIES	\$3,920.00	\$1,096.17	\$3,198.53	81.60%	\$710.87	\$10.60	99.73%
100-040-54300	REPAIRS AND MAINT	\$1,890.00	\$34.65	\$1,833.11	96.99%	\$56.89	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$6,860.00	\$1,299.35	\$5,563.64	81.10%	\$770.35	\$526.01	92.33%
FINANCE Totals:		\$338,693.00	\$27,334.25	\$287,535.88	84.90%	\$2,618.57	\$48,538.55	85.67%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$219,806.28	\$2,308,545.98	87.76%	\$183,800.00	\$138,054.02	94.75%
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	\$21,789.74	\$305,287.96	87.23%	\$0.00	\$44,712.04	87.23%
SALARIES AND WAGES Totals:		\$2,986,400.00	\$241,596.02	\$2,617,820.20	87.66%	\$183,800.00	\$184,779.80	93.81%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$120,000.00	\$9,647.88	\$98,159.58	81.80%	\$21,840.42	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,083.33	\$39,713.31	79.43%	\$8,413.33	\$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	\$860,972.92	\$32,992.44	\$846,394.29	98.31%	\$9,017.23	\$5,561.40	99.35%
100-041-53901	CONTINGENCY	\$215,700.00	\$0.00	\$54,117.41	25.09%	\$0.00	\$161,582.59	25.09%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$143,236.09	\$15,044.39	\$120,797.75	84.33%	\$21,801.57	\$636.77	99.56%
CONTRACTUAL SERVICES Totals:		\$1,708,909.01	\$59,768.04	\$1,307,453.14	76.51%	\$93,972.30	\$307,483.57	82.01%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,090,800.00	\$137,346.01	\$798,191.45	73.17%	\$0.00	\$292,608.55	73.17%
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	\$52,966.08	\$1,076,066.68	82.75%	\$0.00	\$224,363.32	82.75%
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 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$868,000.00	\$0.00	\$867,164.00	99.90%	\$0.00	\$836.00	99.90%
100-041-57300	REFUNDS	\$75,000.00	\$5,250.69	\$42,191.75	56.26%	\$2,178.47	\$30,629.78	59.16%
TRANSFERS Totals:		\$9,461,621.00	\$195,562.78	\$6,264,982.32	66.21%	\$2,178.47	\$3,194,460.21	66.24%
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	\$496,926.84	\$10,190,255.66	71.48%	\$279,950.77	\$3,786,723.58	73.44%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$630,000.00	\$43,531.92	\$515,568.58	81.84%	\$0.00	\$114,431.42	81.84%
100-049-51100	OVERTIME	\$45,000.00	\$1,181.59	\$39,845.92	88.55%	\$0.00	\$5,154.08	88.55%
100-049-51200	RETIREMENT PENSION	\$106,000.00	\$10,023.16	\$85,301.27	80.47%	\$0.00	\$20,698.73	80.47%
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	\$54,736.67	\$646,715.77	81.94%	\$0.00	\$142,584.23	81.94%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
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%	\$1,921.00	\$532.00	93.43%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,200.00	\$0.00	\$988.00	82.33%	\$212.00	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$25,100.00	\$328.98	\$12,378.88	49.32%	\$2,721.12	\$10,000.00	60.16%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$150.00	30.00%	\$0.00	\$350.00	30.00%
CONTRACTUAL SERVICES Totals:		\$26,800.00	\$328.98	\$13,516.88	50.44%	\$2,933.12	\$10,350.00	61.38%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$671.40	13.43%	\$1,578.60	\$2,750.00	45.00%
100-049-54300	REPAIRS AND MAINT	\$43,300.00	\$0.00	\$23,706.02	54.75%	\$19,536.66	\$57.32	99.87%
MATERIALS AND SUPPLIES Totals:		\$48,300.00	\$0.00	\$24,377.42	50.47%	\$21,115.26	\$2,807.32	94.19%
COMMUNICATION Totals:		\$872,500.00	\$55,065.65	\$690,257.07	79.11%	\$25,969.38	\$156,273.55	82.09%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,091,000.00	\$187,348.44	\$2,565,357.49	82.99%	\$0.00	\$525,642.51	82.99%
100-050-51100	OVERTIME	\$180,000.00	\$16,535.73	\$176,042.36	97.80%	\$0.00	\$3,957.64	97.80%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$6,319.07	\$57,430.95	71.79%	\$0.00	\$22,569.05	71.79%
100-050-51400	CLOTHING ALLOWANCE	\$36,400.00	\$1,499.91	\$31,664.07	86.99%	\$0.00	\$4,735.93	86.99%
SALARIES AND WAGES Totals:		\$3,387,400.00	\$211,703.15	\$2,830,494.87	83.56%	\$0.00	\$556,905.13	83.56%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$575.00	\$2,325.62	46.51%	\$0.00	\$2,674.38	46.51%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$0.00	\$12,346.57	82.31%	\$548.47	\$2,104.96	85.97%
TRAVEL Totals:		\$20,000.00	\$575.00	\$14,672.19	73.36%	\$548.47	\$4,779.34	76.10%
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	\$0.00	\$37,414.55	85.81%	\$6,185.45	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$0.00	\$3,191.14	42.55%	\$4,068.86	\$240.00	96.80%
100-050-53400	PROFESSIONAL SERVICES	\$46,000.00	\$0.00	\$28,747.69	62.49%	\$16,291.31	\$961.00	97.91%



**Detailed Trial Balance  
As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$35,200.00	\$0.00	\$34,782.40	98.81%	\$0.00	\$417.60	98.81%
100-050-53700	PRINTING AND ADVERTISING	\$4,237.00	\$0.00	\$2,018.46	47.64%	\$2,218.54	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$138,400.00	\$137.49	\$108,240.21	78.21%	\$25,417.89	\$4,741.90	96.57%
CONTRACTUAL SERVICES Totals:		\$274,937.00	\$137.49	\$214,394.45	77.98%	\$54,182.05	\$6,360.50	97.69%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$118.16	\$3,085.23	61.70%	\$1,914.77	\$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	\$76,830.98	(\$4,051.73)	\$63,390.99	82.51%	\$3,299.77	\$10,140.22	86.80%
100-050-54300	REPAIRS AND MAINT	\$27,233.00	\$44.31	\$13,878.80	50.96%	\$6,437.59	\$6,916.61	74.60%
MATERIALS AND SUPPLIES Totals:		\$109,063.98	(\$3,889.26)	\$80,355.02	73.68%	\$11,652.13	\$17,056.83	84.36%
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	\$208,526.38	\$3,139,916.53	82.82%	\$66,382.65	\$585,101.80	84.57%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,075,000.00	\$224,383.09	\$2,665,684.54	86.69%	\$0.00	\$409,315.46	86.69%
100-051-51100	OVERTIME	\$123,600.00	\$3,697.47	\$132,711.23	107.37%	\$0.00	(\$9,111.23)	107.37%
100-051-51200	RETIREMENT PENSION	\$57,000.00	\$4,918.97	\$51,149.50	89.74%	\$0.00	\$5,850.50	89.74%
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	\$232,999.53	\$2,877,945.27	87.64%	\$0.00	\$406,054.73	87.64%
TRAVEL								
100-051-52100	TRAVEL	\$15,450.00	\$246.72	\$9,579.37	62.00%	\$5,561.54	\$309.09	98.00%
100-051-52300	TRAINING AND EDUCATION	\$28,175.00	\$5,500.00	\$21,544.69	76.47%	\$6,630.31	\$0.00	100.00%
TRAVEL Totals:		\$43,625.00	\$5,746.72	\$31,124.06	71.34%	\$12,191.85	\$309.09	99.29%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$65,500.00	\$589.23	\$53,758.15	82.07%	\$11,241.85	\$500.00	99.24%
100-051-53200	COMMUNICATIONS	\$38,300.00	\$2,379.98	\$24,517.27	64.01%	\$13,782.73	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$360.43	18.02%	\$139.57	\$1,500.00	25.00%
100-051-53400	PROFESSIONAL SERVICES	\$58,000.00	\$2,440.11	\$47,156.16	81.30%	\$10,281.34	\$562.50	99.03%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$36,000.00	\$0.00	\$23,669.51	65.75%	\$0.00	\$12,330.49	65.75%
100-051-53700	PRINTING AND ADVERTISING	\$2,400.00	\$0.00	\$526.89	21.95%	\$1,873.11	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,150.00	\$420.76	\$17,472.59	86.71%	\$2,432.37	\$245.04	98.78%
CONTRACTUAL SERVICES Totals:		\$222,350.00	\$5,830.08	\$167,461.00	75.31%	\$39,750.97	\$15,138.03	93.19%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,300.00	\$29.16	\$941.25	17.76%	\$1,058.75	\$3,300.00	37.74%
100-051-54200	OPERATING SUPPLIES	\$271,883.91	\$30,523.80	\$163,128.94	60.00%	\$98,119.23	\$10,635.74	96.09%
100-051-54300	REPAIRS AND MAINT	\$125,711.30	\$7,485.24	\$114,183.75	90.83%	\$11,527.55	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$402,895.21	\$38,038.20	\$278,253.94	69.06%	\$110,705.53	\$13,935.74	96.54%
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 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$3,952,870.21	\$282,614.53	\$3,354,784.27	84.87%	\$162,648.35	\$435,437.59	88.98%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,284,000.00	\$167,058.90	\$2,001,163.47	87.62%	\$0.00	\$282,836.53	87.62%
100-060-51100	OVERTIME	\$100,000.00	\$8,088.31	\$70,646.44	70.65%	\$0.00	\$29,353.56	70.65%
100-060-51200	RETIREMENT PENSION	\$377,000.00	\$37,723.80	\$323,692.27	85.86%	\$0.00	\$53,307.73	85.86%
100-060-51400	CLOTHING ALLOWANCE	\$9,500.00	\$2,400.00	\$11,725.00	123.42%	\$0.00	(\$2,225.00)	123.42%
SALARIES AND WAGES Totals:		\$2,770,500.00	\$215,271.01	\$2,407,227.18	86.89%	\$0.00	\$363,272.82	86.89%
<b>TRAVEL</b>								
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	\$75.00	\$3,271.99	32.72%	\$2,481.01	\$4,247.00	57.53%
TRAVEL Totals:		\$17,000.00	\$75.00	\$3,271.99	19.25%	\$3,981.01	\$9,747.00	42.66%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$230,000.00	\$17,459.88	\$207,857.92	90.37%	\$92,378.47	(\$70,236.39)	130.54%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$2,483.27	\$17,824.02	93.81%	\$1,175.98	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$8,000.00	\$250.00	\$1,673.43	20.92%	\$5,826.57	\$500.00	93.75%
100-060-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$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	\$421.78	\$2,899.58	96.65%	\$0.00	\$100.42	96.65%
100-060-53900	MISC CONTRACTUAL	\$1,300,376.33	\$109,865.98	\$1,019,687.12	78.41%	\$59,759.94	\$220,929.27	83.01%
CONTRACTUAL SERVICES Totals:		\$1,637,376.33	\$130,480.91	\$1,314,328.21	80.27%	\$162,330.96	\$160,717.16	90.18%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$360.72	\$1,302.96	65.15%	\$397.04	\$300.00	85.00%
100-060-54200	OPERATING SUPPLIES	\$392,500.00	\$18,446.28	\$211,225.83	53.82%	\$15,295.44	\$165,978.73	57.71%
100-060-54300	REPAIRS AND MAINT	\$401,800.00	\$29,147.17	\$297,112.80	73.95%	\$92,788.57	\$11,898.63	97.04%
MATERIALS AND SUPPLIES Totals:		\$796,300.00	\$47,954.17	\$509,641.59	64.00%	\$108,481.05	\$178,177.36	77.62%
PUBLIC WORKS Totals:		\$5,221,176.33	\$393,781.09	\$4,234,468.97	81.10%	\$274,793.02	\$711,914.34	86.36%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$498,000.00	\$35,230.26	\$424,522.09	85.25%	\$0.00	\$73,477.91	85.25%
100-061-51100	OVERTIME	\$25,000.00	\$2,127.79	\$24,609.88	98.44%	\$0.00	\$390.12	98.44%
100-061-51200	RETIREMENT PENSION	\$82,900.00	\$8,213.48	\$69,084.64	83.33%	\$0.00	\$13,815.36	83.33%
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	\$45,571.53	\$519,916.61	85.57%	\$0.00	\$87,683.39	85.57%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,850.00	\$223.80	\$1,042.66	56.36%	\$0.00	\$807.34	56.36%
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	\$223.80	\$1,632.66	38.42%	\$0.00	\$2,617.34	38.42%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$410.82	\$2,774.84	55.50%	\$1,025.16	\$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	\$813,407.78	\$18,209.97	\$168,026.36	20.66%	\$215,954.40	\$429,427.02	47.21%
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 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53700	PRINTING AND ADVERTISING	\$8,105.00	\$545.76	\$6,599.38	81.42%	\$1,490.14	\$15.48	99.81%
100-061-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$720.00	48.00%	\$0.00	\$780.00	48.00%
CONTRACTUAL SERVICES Totals:		\$832,012.78	\$19,166.55	\$180,415.48	21.68%	\$218,469.70	\$433,127.60	47.94%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$75.41	\$1,894.67	72.87%	\$318.31	\$387.02	85.11%
100-061-54200	OPERATING SUPPLIES	\$12,900.00	\$403.99	\$10,541.07	81.71%	\$69.80	\$2,289.13	82.25%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$164.20	\$1,580.41	63.22%	\$371.32	\$548.27	78.07%
MATERIALS AND SUPPLIES Totals:		\$18,000.00	\$643.60	\$14,016.15	77.87%	\$759.43	\$3,224.42	82.09%
<b>CAPITAL OUTLAY</b>								
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:		\$1,479,862.78	\$65,605.48	\$716,842.42	48.44%	\$219,229.13	\$543,791.23	63.25%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$304,000.00	\$23,193.28	\$271,595.15	89.34%	\$0.00	\$32,404.85	89.34%
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	\$5,111.75	\$42,693.78	91.03%	\$0.00	\$4,206.22	91.03%
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	\$28,305.03	\$315,626.78	89.03%	\$0.00	\$38,873.22	89.03%
<b>TRAVEL</b>								
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	\$391.00	\$811.00	51.99%	\$0.00	\$749.00	51.99%
TRAVEL Totals:		\$3,160.00	\$391.00	\$1,387.12	43.90%	\$0.00	\$1,772.88	43.90%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$6,000.00	\$2,165.66	\$6,096.84	101.61%	\$0.00	(\$96.84)	101.61%
100-062-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$12,600.00	\$1,357.70	\$10,469.48	83.09%	\$2,065.00	\$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%	\$135.00	\$444.04	93.61%
CONTRACTUAL SERVICES Totals:		\$38,550.00	\$3,523.36	\$30,299.98	78.60%	\$2,200.00	\$6,050.02	84.31%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$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	\$2,100.00	\$0.00	\$1,510.01	71.91%	\$0.00	\$589.99	71.91%
100-062-54500	PROPERTY MAINTENANCE	\$4,400.00	\$0.00	\$2,035.00	46.25%	\$1,465.00	\$900.00	79.55%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$11,000.00	\$0.00	\$5,884.80	53.50%	\$2,203.85	\$2,911.35	73.53%
BUILDING Totals:		\$407,210.00	\$32,219.39	\$353,198.68	86.74%	\$4,403.85	\$49,607.47	87.82%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
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 11/30/2016**

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	\$125,355.32	82.85%	\$0.00	\$25,944.68	82.85%
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	\$2,584.24	\$20,139.65	86.81%	\$0.00	\$3,060.35	86.81%
SALARIES AND WAGES Totals:		\$174,500.00	\$14,121.42	\$145,494.97	83.38%	\$0.00	\$29,005.03	83.38%
TRAVEL								
100-064-52100	TRAVEL	\$2,620.00	\$0.00	\$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	\$0.00	\$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	\$2,100.00	\$8,300.10	83.84%	\$176.00	\$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	\$2,100.00	\$8,367.83	66.41%	\$176.00	\$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	\$16,221.42	\$158,332.37	81.74%	\$653.43	\$34,719.20	82.08%
PARKS AND RECREATION								
SALARIES AND WAGES								

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,605.53	\$387,638.16	88.10%	\$0.00	\$52,361.84	88.10%
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	\$5,079.23	\$62,029.50	84.97%	\$0.00	\$10,970.50	84.97%
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	\$27,684.76	\$452,492.00	87.27%	\$0.00	\$66,008.00	87.27%
TRAVEL								
100-070-52100	TRAVEL	\$2,300.00	\$0.00	\$1,881.05	81.78%	\$0.00	\$418.95	81.78%
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	\$50.00	\$1,350.00	79.41%	\$300.00	\$50.00	97.06%
TRAVEL Totals:		\$4,000.00	\$50.00	\$3,231.05	80.78%	\$300.00	\$468.95	88.28%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$8,118.03	\$83,968.59	76.34%	\$26,140.04	(\$108.63)	100.10%
100-070-53200	COMMUNICATIONS	\$6,600.00	\$890.86	\$6,286.38	95.25%	\$313.62	\$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	\$155.00	\$4,850.07	83.62%	\$279.43	\$670.50	88.44%
100-070-53900	MISC CONTRACTUAL	\$57,300.00	\$2,241.66	\$15,064.84	26.29%	\$34,113.88	\$8,121.28	85.83%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$5,673.22	\$92,988.65	53.14%	\$3,680.63	\$78,330.72	55.24%
CONTRACTUAL SERVICES Totals:		\$396,900.00	\$17,078.77	\$242,162.24	61.01%	\$64,527.60	\$90,210.16	77.27%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,450.59	72.53%	\$35.20	\$514.21	74.29%
100-070-54200	OPERATING SUPPLIES	\$53,000.00	\$165.00	\$42,359.43	79.92%	\$5,853.00	\$4,787.57	90.97%
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	\$165.00	\$44,155.14	78.85%	\$5,986.35	\$5,858.51	89.54%
PARKS AND RECREATION Totals:		\$975,400.00	\$44,978.53	\$742,040.43	76.08%	\$70,813.95	\$162,545.62	83.34%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$102,000.00	\$7,604.11	\$91,268.49	89.48%	\$0.00	\$10,731.51	89.48%
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	\$1,714.88	\$13,587.19	84.92%	\$0.00	\$2,412.81	84.92%
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	\$9,318.99	\$105,060.97	88.06%	\$0.00	\$14,239.03	88.06%
TRAVEL								
100-071-52100	TRAVEL	\$70.00	\$0.00	\$0.00	0.00%	\$0.00	\$70.00	0.00%
100-071-52200	FIELD TRIPS	\$4,070.00	\$0.00	\$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:		\$4,440.00	\$0.00	\$4,067.00	91.60%	\$0.00	\$373.00	91.60%
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	\$184.76	\$1,466.28	86.25%	\$240.45	(\$6.73)	100.40%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$82.50	16.50%	\$0.00	\$417.50	16.50%
100-071-53400	PROFESSIONAL SERVICES	\$3,900.00	\$0.00	\$1,885.00	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 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$1,738.96	0.00%	\$0.00	(\$1,738.96)	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$1,260.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,260.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$18,700.00	\$0.00	\$10,560.00	56.47%	\$2,595.00	\$5,545.00	70.35%
CONTRACTUAL SERVICES Totals:		\$26,060.00	\$184.76	\$15,732.74	60.37%	\$2,835.45	\$7,491.81	71.25%
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	\$400.36	\$4,529.76	26.65%	\$2,258.79	\$10,211.45	39.93%
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	\$400.36	\$4,529.76	26.65%	\$2,258.79	\$10,211.45	39.93%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$4.00	\$15.00	5.00%	\$0.00	\$285.00	5.00%
TRANSFERS Totals:		\$300.00	\$4.00	\$15.00	5.00%	\$0.00	\$285.00	5.00%
SENIOR ACTIVITIES Totals:		\$167,100.00	\$9,908.11	\$129,405.47	77.44%	\$5,094.24	\$32,600.29	80.49%
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%
<b>Total Expenses</b>		<b>\$33,031,526.52</b>	<b>\$1,730,053.14</b>	<b>\$25,108,906.08</b>	<b>76.01%</b>	<b>\$1,132,398.82</b>	<b>\$6,790,221.62</b>	<b>79.44%</b>
<b>Fund: 100 Total</b>		<b>\$8,942,529.13</b>	<b>(\$406,407.09)</b>	<b>\$16,598,229.99</b>	<b>185.61%</b>	<b>\$1,132,398.82</b>	<b>\$15,465,831.17</b>	<b>172.95%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$1,280,360.01		\$1,280,360.01			\$1,280,360.01	
<b>Total Cash</b>		<b>\$1,280,360.01</b>		<b>\$1,280,360.01</b>			<b>\$1,280,360.01</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$10,699.24	\$160,496.57	89.16%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$1,971.37	98.57%			
210-200-42600	SCMR GAS EXCISE TAX	\$622,000.00	\$55,024.87	\$582,945.79	93.72%			
ACCT TYPE: 42 Totals:		\$804,000.00	\$65,724.11	\$745,413.73	92.71%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$15,000.00	\$0.00	\$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	\$189,710.89	\$767,828.73	146.25%			
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	\$189,710.89	\$3,466,200.28	114.97%			
S C M R Totals:		\$3,819,000.00	\$255,435.00	\$4,211,614.01	110.28%			
<b>Total Revenue</b>		<b>\$3,819,000.00</b>	<b>\$255,435.00</b>	<b>\$4,211,614.01</b>	<b>110.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,099,360.01</b>	<b>\$255,435.00</b>	<b>\$5,491,974.02</b>	<b>107.70%</b>		<b>\$5,491,974.02</b>	<b>107.70%</b>
<b>Expenses</b>								
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	\$0.00	\$13,721.77	91.48%	\$1,269.92	\$8.31	99.94%
MATERIALS AND SUPPLIES Totals:		\$515,000.00	\$0.00	\$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%	\$6,164.12	\$18,835.88	33.44%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$3,488,956.76	\$230,175.59	\$2,705,151.00	77.53%	\$683,712.54	\$100,093.22	97.13%
CAPITAL OUTLAY Totals:		\$3,517,256.76	\$230,175.59	\$2,708,451.00	77.00%	\$689,876.66	\$118,929.10	96.62%
DEPARTMENT: 065 Totals:		\$4,032,256.76	\$230,175.59	\$2,978,877.33	73.88%	\$789,442.02	\$263,937.41	93.45%
<b>Total Expenses</b>		<b>\$4,032,256.76</b>	<b>\$230,175.59</b>	<b>\$2,978,877.33</b>	<b>73.88%</b>	<b>\$789,442.02</b>	<b>\$263,937.41</b>	<b>93.45%</b>
<b>Fund: 210 Total</b>		<b>\$1,067,103.25</b>	<b>\$25,259.41</b>	<b>\$2,513,096.69</b>	<b>235.51%</b>	<b>\$789,442.02</b>	<b>\$1,723,654.67</b>	<b>161.53%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$170,586.91		\$170,586.91			\$170,586.91	
<b>Total Cash</b>		<b>\$170,586.91</b>		<b>\$170,586.91</b>			<b>\$170,586.91</b>	
<b>Revenue</b>								
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	\$567.00	\$9,162.05	33.32%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,500.00	\$567.00	\$9,162.05	33.32%			
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	\$0.00	\$4,783.00	136.66%			
ACCT TYPE: 48 Totals:		\$3,500.00	\$0.00	\$4,783.00	136.66%			
MISC REVENUE Totals:		\$31,000.00	\$567.00	\$13,945.05	44.98%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$567.00</b>	<b>\$13,945.05</b>	<b>44.98%</b>			
<b>Total Cash and Revenue</b>		<b>\$201,586.91</b>	<b>\$567.00</b>	<b>\$184,531.96</b>	<b>91.54%</b>		<b>\$184,531.96</b>	<b>91.54%</b>
<b>Expenses</b>								
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	\$1,553.91	\$34,265.59	97.90%	\$332.65	\$401.76	98.85%
CONTRACTUAL SERVICES Totals:		\$35,000.00	\$1,553.91	\$34,265.59	97.90%	\$332.65	\$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 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$42.50	2.83%	\$0.00	\$1,457.50	2.83%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$42.50	2.83%	\$0.00	\$1,457.50	2.83%
PARKS AND RECREATION Totals:		\$36,500.00	\$1,553.91	\$34,308.09	93.99%	\$332.65	\$1,859.26	94.91%
<b>Total Expenses</b>		<b>\$36,500.00</b>	<b>\$1,553.91</b>	<b>\$34,308.09</b>	<b>93.99%</b>	<b>\$332.65</b>	<b>\$1,859.26</b>	<b>94.91%</b>
<b>Fund: 212 Total</b>		<b>\$165,086.91</b>	<b>(\$986.91)</b>	<b>\$150,223.87</b>	<b>91.00%</b>	<b>\$332.65</b>	<b>\$149,891.22</b>	<b>90.80%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
<b>Cash</b>								
213-000-11010	PARK & NATURE PRESERVE	\$188,367.97		\$188,367.97			\$188,367.97	
<b>Total Cash</b>		<b>\$188,367.97</b>		<b>\$188,367.97</b>			<b>\$188,367.97</b>	
<b>Revenue</b>								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$5,000.00	\$0.00	\$4,086.90	81.74%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$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	\$0.00	\$4,461.90	82.63%			
<b>Total Revenue</b>		<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$4,461.90</b>	<b>82.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$193,767.97</b>	<b>\$0.00</b>	<b>\$192,829.87</b>	<b>99.52%</b>		<b>\$192,829.87</b>	<b>99.52%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$20,000.00	\$3,904.34	\$14,687.46	73.44%	\$1,388.85	\$3,923.69	80.38%
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	\$3,904.34	\$14,687.46	73.44%	\$1,388.85	\$3,923.69	80.38%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$3,410.00	\$5,219.88	52.20%	\$4,780.12	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$5,000.00	\$0.00	\$646.22	12.92%	\$4,353.78	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$15,000.00	\$3,410.00	\$5,866.10	39.11%	\$9,133.90	\$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	\$7,314.34	\$140,553.56	90.68%	\$10,522.75	\$3,923.69	97.47%
<b>Total Expenses</b>		<b>\$155,000.00</b>	<b>\$7,314.34</b>	<b>\$140,553.56</b>	<b>90.68%</b>	<b>\$10,522.75</b>	<b>\$3,923.69</b>	<b>97.47%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$38,767.97	(\$7,314.34)	\$52,276.31	134.84%	\$10,522.75	\$41,753.56	107.70%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$156,654.50		\$156,654.50			\$156,654.50	
<b>Total Cash</b>		<b>\$156,654.50</b>		<b>\$156,654.50</b>			<b>\$156,654.50</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,178.75	\$134,096.78	92.48%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$11,178.75	\$134,096.78	92.48%			
TRANSFER REVENUE Totals:		\$145,000.00	\$11,178.75	\$134,096.78	92.48%			
<b>Total Revenue</b>		<b>\$145,000.00</b>	<b>\$11,178.75</b>	<b>\$134,096.78</b>	<b>92.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$301,654.50</b>	<b>\$11,178.75</b>	<b>\$290,751.28</b>	<b>96.39%</b>		<b>\$290,751.28</b>	<b>96.39%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 214 Total</b>		<b>\$151,654.50</b>	<b>\$11,178.75</b>	<b>\$140,751.28</b>	<b>92.81%</b>	<b>\$0.00</b>	<b>\$140,751.28</b>	<b>92.81%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
<b>Cash</b>								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
<b>Total Cash</b>		<b>\$9,394.61</b>		<b>\$9,394.61</b>			<b>\$9,394.61</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,794.61</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>79.65%</b>		<b>\$9,394.61</b>	<b>79.65%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 215 Total</b>		<b>\$11,794.61</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>79.65%</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>79.65%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$634,586.08		\$634,586.08			\$634,586.08	
<b>Total Cash</b>		<b>\$634,586.08</b>		<b>\$634,586.08</b>			<b>\$634,586.08</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$14,000.00	\$867.51	\$13,013.25	92.95%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$143.00	\$0.00	\$159.84	111.78%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$50,857.00	\$4,461.48	\$47,265.86	92.94%			
ACCT TYPE: 42 Totals:		\$65,000.00	\$5,328.99	\$60,438.95	92.98%			
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	\$5,328.99	\$60,438.95	92.98%			
<b>Total Revenue</b>		<b>\$65,000.00</b>	<b>\$5,328.99</b>	<b>\$60,438.95</b>	<b>92.98%</b>			
<b>Total Cash and Revenue</b>		<b>\$699,586.08</b>	<b>\$5,328.99</b>	<b>\$695,025.03</b>	<b>99.35%</b>		<b>\$695,025.03</b>	<b>99.35%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$24,999.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>Fund: 220 Total</b>		<b>\$674,586.08</b>	<b>\$5,328.99</b>	<b>\$670,026.03</b>	<b>99.32%</b>	<b>\$0.00</b>	<b>\$670,026.03</b>	<b>99.32%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$8,837.81		\$8,837.81			\$8,837.81	
<b>Total Cash</b>		<b>\$8,837.81</b>		<b>\$8,837.81</b>			<b>\$8,837.81</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$6,955.00</b>	<b>283.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,287.81</b>	<b>\$0.00</b>	<b>\$15,792.81</b>	<b>139.91%</b>		<b>\$15,792.81</b>	<b>139.91%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 230 Total</b>		<b>\$11,287.81</b>	<b>\$0.00</b>	<b>\$15,792.81</b>	<b>139.91%</b>	<b>\$0.00</b>	<b>\$15,792.81</b>	<b>139.91%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$16,157.53		\$16,157.53			\$16,157.53	
<b>Total Cash</b>		<b>\$16,157.53</b>		<b>\$16,157.53</b>			<b>\$16,157.53</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,070.00	\$50.00	\$530.00	49.53%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,070.00	\$50.00	\$530.00	49.53%			
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	\$50.00	\$530.00	49.53%			
<b>Total Revenue</b>		<b>\$1,070.00</b>	<b>\$50.00</b>	<b>\$530.00</b>	<b>49.53%</b>			
<b>Total Cash and Revenue</b>		<b>\$17,227.53</b>	<b>\$50.00</b>	<b>\$16,687.53</b>	<b>96.87%</b>		<b>\$16,687.53</b>	<b>96.87%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 240 Total</b>		<b>\$17,227.53</b>	<b>\$50.00</b>	<b>\$16,687.53</b>	<b>96.87%</b>	<b>\$0.00</b>	<b>\$16,687.53</b>	<b>96.87%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
<b>Cash</b>								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$849.11		\$849.11			\$849.11	
<b>Total Cash</b>		<b>\$849.11</b>		<b>\$849.11</b>			<b>\$849.11</b>	
<b>Revenue</b>								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$100.00	\$0.00	\$309.10	309.10%			
ACCT TYPE: 48 Totals:		\$100.00	\$0.00	\$309.10	309.10%			
UNCLAIMED FUNDS Totals:		\$100.00	\$0.00	\$309.10	309.10%			
<b>Total Revenue</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$309.10</b>	<b>309.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$949.11</b>	<b>\$0.00</b>	<b>\$1,158.21</b>	<b>122.03%</b>		<b>\$1,158.21</b>	<b>122.03%</b>
<b>Expenses</b>								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$600.00	\$377.09	\$577.09	96.18%	\$0.00	\$22.91	96.18%
TRANSFERS Totals:		\$600.00	\$377.09	\$577.09	96.18%	\$0.00	\$22.91	96.18%
FINANCE Totals:		\$600.00	\$377.09	\$577.09	96.18%	\$0.00	\$22.91	96.18%
<b>Total Expenses</b>		<b>\$600.00</b>	<b>\$377.09</b>	<b>\$577.09</b>	<b>96.18%</b>	<b>\$0.00</b>	<b>\$22.91</b>	<b>96.18%</b>
<b>Fund: 270 Total</b>		<b>\$349.11</b>	<b>(\$377.09)</b>	<b>\$581.12</b>	<b>166.46%</b>	<b>\$0.00</b>	<b>\$581.12</b>	<b>166.46%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$633,753.72		\$633,753.72			\$633,753.72	
<b>Total Cash</b>		<b>\$633,753.72</b>		<b>\$633,753.72</b>			<b>\$633,753.72</b>	
<b>Revenue</b>								
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	\$3,000.00	\$66,025.00	132.05%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$3,000.00	\$66,025.00	132.05%			
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	\$3,000.00	\$66,025.00	132.05%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$3,000.00</b>	<b>\$66,025.00</b>	<b>132.05%</b>			
<b>Total Cash and Revenue</b>		<b>\$683,753.72</b>	<b>\$3,000.00</b>	<b>\$699,778.72</b>	<b>102.34%</b>		<b>\$699,778.72</b>	<b>102.34%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$1,100.00	\$6,550.00	13.10%	\$0.00	\$43,450.00	13.10%
TRANSFERS Totals:		\$50,000.00	\$1,100.00	\$6,550.00	13.10%	\$0.00	\$43,450.00	13.10%
BUILDING Totals:		\$50,000.00	\$1,100.00	\$6,550.00	13.10%	\$0.00	\$43,450.00	13.10%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$1,100.00</b>	<b>\$6,550.00</b>	<b>13.10%</b>	<b>\$0.00</b>	<b>\$43,450.00</b>	<b>13.10%</b>
<b>Fund: 272 Total</b>		<b>\$633,753.72</b>	<b>\$1,900.00</b>	<b>\$693,228.72</b>	<b>109.38%</b>	<b>\$0.00</b>	<b>\$693,228.72</b>	<b>109.38%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
275	DEVELOPMENT ESCROW							
<b>Cash</b>								
275-000-11010	DEVELOPMENT ESCROW FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 275 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
<b>Cash</b>								
280-000-11010	OPOTA GRANT	\$2,773.50		\$2,773.50			\$2,773.50	
<b>Total Cash</b>		<b>\$2,773.50</b>		<b>\$2,773.50</b>			<b>\$2,773.50</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,773.50</b>	<b>\$0.00</b>	<b>\$2,773.50</b>	<b>100.00%</b>		<b>\$2,773.50</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 280 Total</b>		<b>\$2,773.50</b>	<b>\$0.00</b>	<b>\$2,773.50</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,773.50</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	\$55,620.25		\$55,620.25			\$55,620.25	
<b>Total Cash</b>		<b>\$55,620.25</b>		<b>\$55,620.25</b>			<b>\$55,620.25</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
281-050-45900	DARE Grant	\$15,430.00	\$0.00	\$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	\$0.00	\$4,838.76	31.36%			
POLICE Totals:		\$15,430.00	\$0.00	\$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	\$8,640.00	\$94,524.80	22.89%			
ACCT TYPE: 45 Totals:		\$557,388.00	\$8,640.00	\$160,463.18	28.79%			
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	\$8,640.00	\$160,463.18	28.79%			
<b>Total Revenue</b>		<b>\$572,818.00</b>	<b>\$8,640.00</b>	<b>\$165,301.94</b>	<b>28.86%</b>			
<b>Total Cash and Revenue</b>		<b>\$628,438.25</b>	<b>\$8,640.00</b>	<b>\$220,922.19</b>	<b>35.15%</b>		<b>\$220,922.19</b>	<b>35.15%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
281-050-51000	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%
<b>CAPITAL OUTLAY</b>								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$6,323.00	\$5,931.43	\$5,931.43	93.81%	\$0.00	\$391.57	93.81%
CAPITAL OUTLAY Totals:		\$6,323.00	\$5,931.43	\$5,931.43	93.81%	\$0.00	\$391.57	93.81%
POLICE Totals:		\$6,323.00	\$5,931.43	\$5,931.43	93.81%	\$0.00	\$391.57	93.81%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$71,865.00	\$0.00	\$0.00	0.00%	\$0.00	\$71,865.00	0.00%
CAPITAL OUTLAY Totals:		\$71,865.00	\$0.00	\$0.00	0.00%	\$0.00	\$71,865.00	0.00%
FIRE Totals:		\$71,865.00	\$0.00	\$0.00	0.00%	\$0.00	\$71,865.00	0.00%
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	\$15,180.00	\$178,915.18	41.48%	\$34,728.79	\$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	\$15,180.00	\$178,915.18	37.70%	\$47,965.59	\$247,645.14	47.81%
ENGINEERING Totals:		\$474,525.91	\$15,180.00	\$178,915.18	37.70%	\$47,965.59	\$247,645.14	47.81%
Total Expenses		<u>\$552,713.91</u>	<u>\$21,111.43</u>	<u>\$184,846.61</u>	<u>33.44%</u>	<u>\$47,965.59</u>	<u>\$319,901.71</u>	<u>42.12%</u>
Fund: 281 Total		<u>\$75,724.34</u>	<u>(\$12,471.43)</u>	<u>\$36,075.58</u>	<u>47.64%</u>	<u>\$47,965.59</u>	<u>(\$11,890.01)</u>	<u>-15.70%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	\$32,873.64		\$32,873.64			\$32,873.64	
<b>Total Cash</b>		<b>\$32,873.64</b>		<b>\$32,873.64</b>			<b>\$32,873.64</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
282-050-45900	DARE Grant	\$28,000.00	\$0.00	\$41,936.15	149.77%			
ACCT TYPE: 45 Totals:		\$28,000.00	\$0.00	\$41,936.15	149.77%			
POLICE Totals:		\$28,000.00	\$0.00	\$41,936.15	149.77%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	State Grant Fire	\$0.00	(\$1,800.00)	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	(\$1,800.00)	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	(\$1,800.00)	\$0.00	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	\$266,543.00	\$266,543.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$266,543.00	\$266,543.00	0.00%			
DEPARTMENT: 061 Totals:		\$25,000.00	\$266,543.00	\$266,543.00	1066.17%			
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%			
<b>Total Revenue</b>		<b>\$443,335.00</b>	<b>\$264,743.00</b>	<b>\$700,365.44</b>	<b>157.98%</b>			
<b>Total Cash and Revenue</b>		<b>\$476,208.64</b>	<b>\$264,743.00</b>	<b>\$733,239.08</b>	<b>153.97%</b>		<b>\$733,239.08</b>	<b>153.97%</b>

**Expenses**



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$41,937.00	\$41,500.53	\$41,500.53	98.96%	\$0.00	\$436.47	98.96%
SALARIES AND WAGES Totals:		\$41,937.00	\$41,500.53	\$41,500.53	98.96%	\$0.00	\$436.47	98.96%
POLICE Totals:		\$41,937.00	\$41,500.53	\$41,500.53	98.96%	\$0.00	\$436.47	98.96%
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	\$533,086.00	\$266,543.00	\$266,543.00	50.00%	\$266,543.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$558,086.00	\$266,543.00	\$266,543.00	47.76%	\$280,163.00	\$11,380.00	97.96%
ENGINEERING Totals:		\$558,086.00	\$266,543.00	\$266,543.00	47.76%	\$280,163.00	\$11,380.00	97.96%
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%
282-064-55902	INDEPENDENCE PKWY EXT	\$488,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$488,000.00	0.00%
CAPITAL OUTLAY Totals:		\$911,208.00	\$0.00	\$391,886.29	43.01%	\$0.00	\$519,321.71	43.01%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$911,208.00	\$0.00	\$391,886.29	43.01%	\$0.00	\$519,321.71	43.01%
<b>Total Expenses</b>		<b>\$1,511,231.00</b>	<b>\$308,043.53</b>	<b>\$699,929.82</b>	<b>46.32%</b>	<b>\$280,163.00</b>	<b>\$531,138.18</b>	<b>64.85%</b>
<b>Fund: 282 Total</b>		<b>(\$1,035,022.36)</b>	<b>(\$43,300.53)</b>	<b>\$33,309.26</b>	<b>-3.22%</b>	<b>\$280,163.00</b>	<b>(\$246,853.74)</b>	<b>23.85%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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	\$0.00	\$2,726.80	94.03%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$12,500.00	\$0.00	\$12,056.90	96.46%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,700.00	\$0.00	\$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	\$0.00	\$8.20	82.00%			
ACCT TYPE: 41 Totals:		\$171,400.00	\$0.00	\$172,474.27	100.63%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$554,000.00	\$73,130.66	\$447,598.39	80.79%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$73,130.66	\$447,598.39	80.79%			
MISC REVENUE Totals:		\$725,400.00	\$73,130.66	\$620,072.66	85.48%			
<b>Total Revenue</b>		<b>\$725,400.00</b>	<b>\$73,130.66</b>	<b>\$620,072.66</b>	<b>85.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$725,400.00</b>	<b>\$73,130.66</b>	<b>\$620,072.66</b>	<b>85.48%</b>		<b>\$620,072.66</b>	<b>85.48%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$720,000.00	\$73,130.66	\$617,311.49	85.74%	\$0.00	\$102,688.51	85.74%
SALARIES AND WAGES Totals:		\$720,000.00	\$73,130.66	\$617,311.49	85.74%	\$0.00	\$102,688.51	85.74%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$0.00	\$2,761.17	51.13%	\$0.00	\$2,638.83	51.13%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$0.00	\$2,761.17	51.13%	\$0.00	\$2,638.83	51.13%
FIRE Totals:		\$725,400.00	\$73,130.66	\$620,072.66	85.48%	\$0.00	\$105,327.34	85.48%
<b>Total Expenses</b>		<b>\$725,400.00</b>	<b>\$73,130.66</b>	<b>\$620,072.66</b>	<b>85.48%</b>	<b>\$0.00</b>	<b>\$105,327.34</b>	<b>85.48%</b>
<b>Fund: 290 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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	\$0.00	\$2,726.80	94.03%			
291-560-41102	POLICE PENSION REAL EST 10%	\$12,500.00	\$0.00	\$12,056.89	96.46%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,700.00	\$0.00	\$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	\$0.00	\$8.20	82.00%			
ACCT TYPE: 41 Totals:		\$171,400.00	\$0.00	\$172,474.26	100.63%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$554,000.00	\$64,215.35	\$350,593.06	63.28%			
ACCT TYPE: 48 Totals:		\$554,000.00	\$64,215.35	\$350,593.06	63.28%			
MISC REVENUE Totals:		\$725,400.00	\$64,215.35	\$523,067.32	72.11%			
<b>Total Revenue</b>		<b>\$725,400.00</b>	<b>\$64,215.35</b>	<b>\$523,067.32</b>	<b>72.11%</b>			
<b>Total Cash and Revenue</b>		<b>\$725,400.00</b>	<b>\$64,215.35</b>	<b>\$523,067.32</b>	<b>72.11%</b>		<b>\$523,067.32</b>	<b>72.11%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$720,000.00	\$64,215.35	\$520,306.17	72.26%	\$0.00	\$199,693.83	72.26%
SALARIES AND WAGES Totals:		\$720,000.00	\$64,215.35	\$520,306.17	72.26%	\$0.00	\$199,693.83	72.26%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$5,400.00	\$0.00	\$2,761.15	51.13%	\$0.00	\$2,638.85	51.13%
CONTRACTUAL SERVICES Totals:		\$5,400.00	\$0.00	\$2,761.15	51.13%	\$0.00	\$2,638.85	51.13%
POLICE Totals:		\$725,400.00	\$64,215.35	\$523,067.32	72.11%	\$0.00	\$202,332.68	72.11%
<b>Total Expenses</b>		<b>\$725,400.00</b>	<b>\$64,215.35</b>	<b>\$523,067.32</b>	<b>72.11%</b>	<b>\$0.00</b>	<b>\$202,332.68</b>	<b>72.11%</b>
<b>Fund: 291 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
<b>Cash</b>								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$62,790.58		\$62,790.58			\$62,790.58	
<b>Total Cash</b>		<b>\$62,790.58</b>		<b>\$62,790.58</b>			<b>\$62,790.58</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$162,790.58</b>	<b>\$0.00</b>	<b>\$162,790.58</b>	<b>100.00%</b>		<b>\$162,790.58</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$9,124.23</b>	<b>15.21%</b>	<b>\$0.00</b>	<b>\$50,875.77</b>	<b>15.21%</b>
<b>Fund: 292 Total</b>		<b>\$102,790.58</b>	<b>\$0.00</b>	<b>\$153,666.35</b>	<b>149.49%</b>	<b>\$0.00</b>	<b>\$153,666.35</b>	<b>149.49%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$62,471.15		\$62,471.15			\$62,471.15	
<b>Total Cash</b>		<b>\$62,471.15</b>		<b>\$62,471.15</b>			<b>\$62,471.15</b>	
<b>Revenue</b>								
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	\$0.00	\$13,179.53	87.86%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$58,275.01	97.13%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$14,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$833,625.67	96.48%			
<b>Total Revenue</b>		<b>\$864,050.00</b>	<b>\$0.00</b>	<b>\$833,625.67</b>	<b>96.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$926,521.15</b>	<b>\$0.00</b>	<b>\$896,096.82</b>	<b>96.72%</b>		<b>\$896,096.82</b>	<b>96.72%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$0.00	\$13,345.58	83.41%	\$0.00	\$2,654.42	83.41%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$0.00	\$13,345.58	83.41%	\$0.00	\$2,654.42	83.41%
DEBT								
310-041-56100	PRINCIPAL	\$670,000.00	\$0.00	\$670,000.00	100.00%	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$163,013.00	\$0.00	\$163,012.50	100.00%	\$0.00	\$0.50	100.00%
DEBT Totals:		\$833,013.00	\$0.00	\$833,012.50	100.00%	\$0.00	\$0.50	100.00%
GENERAL GOVERNMENT Totals:		\$849,013.00	\$0.00	\$846,358.08	99.69%	\$0.00	\$2,654.92	99.69%
<b>Total Expenses</b>		<b>\$849,013.00</b>	<b>\$0.00</b>	<b>\$846,358.08</b>	<b>99.69%</b>	<b>\$0.00</b>	<b>\$2,654.92</b>	<b>99.69%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$243,723.30		\$243,723.30			\$243,723.30	
<b>Total Cash</b>		<b>\$243,723.30</b>		<b>\$243,723.30</b>			<b>\$243,723.30</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$1,100,399.00</b>	<b>\$0.00</b>	<b>\$786,530.00</b>	<b>71.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,344,122.30</b>	<b>\$0.00</b>	<b>\$1,030,253.30</b>	<b>76.65%</b>		<b>\$1,030,253.30</b>	<b>76.65%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$986,905.00	\$0.00	\$683,889.94	69.30%	\$0.00	\$303,015.06	69.30%
320-041-56200	INTEREST	\$149,625.00	\$0.00	\$106,020.03	70.86%	\$0.00	\$43,604.97	70.86%
DEBT Totals:		\$1,136,530.00	\$0.00	\$789,909.97	69.50%	\$0.00	\$346,620.03	69.50%
GENERAL GOVERNMENT Totals:		\$1,136,530.00	\$0.00	\$789,909.97	69.50%	\$0.00	\$346,620.03	69.50%
<b>Total Expenses</b>		<b>\$1,136,530.00</b>	<b>\$0.00</b>	<b>\$789,909.97</b>	<b>69.50%</b>	<b>\$0.00</b>	<b>\$346,620.03</b>	<b>69.50%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

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



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
<b>Cash</b>								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$114,344.23		\$114,344.23			\$114,344.23	
<b>Total Cash</b>		<b>\$114,344.23</b>		<b>\$114,344.23</b>			<b>\$114,344.23</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$43,442.92</b>	<b>103.44%</b>			
<b>Total Cash and Revenue</b>		<b>\$156,344.23</b>	<b>\$0.00</b>	<b>\$157,787.15</b>	<b>100.92%</b>		<b>\$157,787.15</b>	<b>100.92%</b>
<b>Expenses</b>								
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	\$0.00	\$15,000.00	83.33%	\$0.00	\$3,000.00	83.33%
330-041-56200	INTEREST	\$7,720.00	\$0.00	\$6,920.00	89.64%	\$0.00	\$800.00	89.64%
DEBT Totals:		\$25,720.00	\$0.00	\$21,920.00	85.23%	\$0.00	\$3,800.00	85.23%
GENERAL GOVERNMENT Totals:		\$27,720.00	\$0.00	\$22,720.40	81.96%	\$0.00	\$4,999.60	81.96%
<b>Total Expenses</b>		<b>\$27,720.00</b>	<b>\$0.00</b>	<b>\$22,720.40</b>	<b>81.96%</b>	<b>\$0.00</b>	<b>\$4,999.60</b>	<b>81.96%</b>
<b>Fund: 330 Total</b>		<b>\$128,624.23</b>	<b>\$0.00</b>	<b>\$135,066.75</b>	<b>105.01%</b>	<b>\$0.00</b>	<b>\$135,066.75</b>	<b>105.01%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$458,768.60		\$458,768.60			\$458,768.60	
<b>Total Cash</b>		<b>\$458,768.60</b>		<b>\$458,768.60</b>			<b>\$458,768.60</b>	
<b>Revenue</b>								
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	\$14,569.59	\$2,641,022.61	97.82%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,700,000.00	\$14,569.59	\$2,641,022.61	97.82%			
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	\$4,025.31	\$16,458.67	16.46%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$4,025.31	\$16,458.67	16.46%			
SEWER REVENUE Totals:		\$2,800,000.00	\$18,594.90	\$2,657,481.28	94.91%			
<b>Total Revenue</b>		<b>\$2,800,000.00</b>	<b>\$18,594.90</b>	<b>\$2,657,481.28</b>	<b>94.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,258,768.60</b>	<b>\$18,594.90</b>	<b>\$3,116,249.88</b>	<b>95.63%</b>		<b>\$3,116,249.88</b>	<b>95.63%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,576,000.00	\$111,827.57	\$1,269,486.71	80.55%	\$0.00	\$306,513.29	80.55%
510-060-51100	OVERTIME	\$5,000.00	\$274.73	\$3,801.79	76.04%	\$0.00	\$1,198.21	76.04%
510-060-51200	RETIREMENT PENSION	\$246,000.00	\$24,348.29	\$200,150.99	81.36%	\$0.00	\$45,849.01	81.36%
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	\$28,943.30	\$359,537.41	89.88%	\$37,837.06	\$2,625.53	99.34%
510-060-51700	WORKERS' COMP	\$18,000.00	\$2,964.09	\$36,622.74	203.46%	\$0.00	(\$18,622.74)	203.46%
SALARIES AND WAGES Totals:		\$2,249,625.00	\$168,357.98	\$1,873,824.64	83.29%	\$37,837.06	\$337,963.30	84.98%
TRAVEL								
510-060-52100	TRAVEL	\$1,000.00	\$0.00	\$332.45	33.25%	\$0.00	\$667.55	33.25%
510-060-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$40.00	0.67%	\$5,255.00	\$705.00	88.25%
TRAVEL Totals:		\$7,000.00	\$0.00	\$372.45	5.32%	\$5,255.00	\$1,372.55	80.39%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$5,193.10	\$220,593.80	78.78%	\$41,218.65	\$18,187.55	93.50%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,200.00	\$1,126.13	\$18,141.63	62.13%	\$7,858.37	\$3,200.00	89.04%
510-060-53300	RENTS AND LEASES	\$6,125.00	\$29.00	\$1,804.10	29.45%	\$1,340.90	\$2,980.00	51.35%
510-060-53400	PROFESSIONAL SERVICES	\$60,000.00	\$169.40	\$29,850.31	49.75%	\$12,683.21	\$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	\$344.76	\$1,623.11	54.10%	\$1,221.65	\$155.24	94.83%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$5,570.76	\$63,448.18	79.81%	\$5,511.72	\$10,540.10	86.74%
CONTRACTUAL SERVICES Totals:		\$486,825.00	\$12,433.15	\$356,278.33	73.18%	\$69,834.50	\$60,712.17	87.53%
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	\$8,476.30	\$109,995.74	55.14%	\$53,053.90	\$36,450.36	81.73%
510-060-54300	REPAIRS AND MAINT	\$119,106.00	\$11,010.54	\$61,187.66	51.37%	\$28,621.22	\$29,297.12	75.40%
MATERIALS AND SUPPLIES Totals:		\$320,606.00	\$19,486.84	\$171,413.07	53.47%	\$81,945.45	\$67,247.48	79.02%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$176,932.00	\$0.00	\$140,724.43	79.54%	\$850.00	\$35,357.57	80.02%
CAPITAL OUTLAY Totals:		\$176,932.00	\$0.00	\$140,724.43	79.54%	\$850.00	\$35,357.57	80.02%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$0.00	\$1,615.75	16.16%	\$934.05	\$7,450.20	25.50%
TRANSFERS Totals:		\$10,000.00	\$0.00	\$1,615.75	16.16%	\$934.05	\$7,450.20	25.50%
PUBLIC WORKS Totals:		\$3,250,988.00	\$200,277.97	\$2,544,228.67	78.26%	\$196,656.06	\$510,103.27	84.31%
<b>Total Expenses</b>		<b>\$3,250,988.00</b>	<b>\$200,277.97</b>	<b>\$2,544,228.67</b>	<b>78.26%</b>	<b>\$196,656.06</b>	<b>\$510,103.27</b>	<b>84.31%</b>
<b>Fund: 510 Total</b>		<b>\$7,780.60</b>	<b>(\$181,683.07)</b>	<b>\$572,021.21</b>	<b>7351.89%</b>	<b>\$196,656.06</b>	<b>\$375,365.15</b>	<b>4824.37%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$178,834.12		\$178,834.12			\$178,834.12	
<b>Total Cash</b>		<b>\$178,834.12</b>		<b>\$178,834.12</b>			<b>\$178,834.12</b>	
<b>Revenue</b>								
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	\$835.31	\$79,585.91	66.32%			
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	\$835.31	\$79,585.91	66.32%			
WATER IMPROVEMENT Totals:		\$120,000.00	\$835.31	\$79,585.91	66.32%			
<b>Total Revenue</b>		<b>\$120,000.00</b>	<b>\$835.31</b>	<b>\$79,585.91</b>	<b>66.32%</b>			
<b>Total Cash and Revenue</b>		<b>\$298,834.12</b>	<b>\$835.31</b>	<b>\$258,420.03</b>	<b>86.48%</b>		<b>\$258,420.03</b>	<b>86.48%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 512 Total</b>		<b>\$288,834.12</b>	<b>\$835.31</b>	<b>\$248,420.03</b>	<b>86.01%</b>	<b>\$0.00</b>	<b>\$248,420.03</b>	<b>86.01%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$734,797.96		\$734,797.96			\$734,797.96	
<b>Total Cash</b>		<b>\$734,797.96</b>		<b>\$734,797.96</b>			<b>\$734,797.96</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$215,000.00	\$30,000.00	\$409,000.00	190.23%			
ACCT TYPE: 45 Totals:		\$215,000.00	\$30,000.00	\$409,000.00	190.23%			
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	\$30,000.00	\$549,071.65	71.77%			
<b>Total Revenue</b>		<b>\$765,000.00</b>	<b>\$30,000.00</b>	<b>\$549,071.65</b>	<b>71.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,499,797.96</b>	<b>\$30,000.00</b>	<b>\$1,283,869.61</b>	<b>85.60%</b>		<b>\$1,283,869.61</b>	<b>85.60%</b>
<b>Expenses</b>								
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%	\$0.00	\$16,478.00	67.04%
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%	\$0.00	\$138,427.00	9.93%
CAPITAL OUTLAY Totals:		\$860,099.71	\$0.00	\$595,194.71	69.20%	\$60,000.00	\$204,905.00	76.18%
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 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 065 Totals:		\$951,857.27	\$0.00	\$686,952.27	72.17%	\$60,000.00	\$204,905.00	78.47%
<b>Total Expenses</b>		<b>\$951,857.27</b>	<b>\$0.00</b>	<b>\$686,952.27</b>	<b>72.17%</b>	<b>\$60,000.00</b>	<b>\$204,905.00</b>	<b>78.47%</b>
<b>Fund: 514 Total</b>		<b>\$547,940.69</b>	<b>\$30,000.00</b>	<b>\$596,917.34</b>	<b>108.94%</b>	<b>\$60,000.00</b>	<b>\$536,917.34</b>	<b>97.99%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
516	TAP AND USE FEE							
<b>Cash</b>								
516-000-11010	TAP AND USE FEE FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 516 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$101,472.77		\$101,472.77			\$101,472.77	
<b>Total Cash</b>		<b>\$101,472.77</b>		<b>\$101,472.77</b>			<b>\$101,472.77</b>	
<b>Revenue</b>								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$7,283.50	\$479,336.29	95.49%			
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$2,479.38	\$159,314.30	100.20%			
520-960-44200	MISC/PAVILION	\$3,000.00	\$0.00	\$3,387.75	112.93%			
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$570.72	\$52,372.57	100.72%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$471.81	\$48,172.25	96.34%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$2,373.60	\$68,472.12	97.82%			
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$1,660.72	\$52,977.29	143.18%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$371.06	\$23,240.97	92.96%			
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	\$15,210.79	\$887,273.54	98.81%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$1,620.18	\$6,562.72	328.14%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$450,000.00	\$52,966.08	\$261,986.87	58.22%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$452,000.00	\$54,586.26	\$268,549.59	59.41%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,350,000.00	\$69,797.05	\$1,155,823.13	85.62%			
<b>Total Revenue</b>		<b>\$1,350,000.00</b>	<b>\$69,797.05</b>	<b>\$1,155,823.13</b>	<b>85.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,451,472.77</b>	<b>\$69,797.05</b>	<b>\$1,257,295.90</b>	<b>86.62%</b>		<b>\$1,257,295.90</b>	<b>86.62%</b>
<b>Expenses</b>								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$175,000.00	\$9,133.58	\$139,682.98	79.82%	\$0.00	\$35,317.02	79.82%
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	\$2,641.31	\$21,644.36	77.30%	\$0.00	\$6,355.64	77.30%
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	\$8,918.20	89.18%	\$1,768.81	(\$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	\$287.64	\$3,570.36	142.81%	\$0.00	(\$1,070.36)	142.81%
SALARIES AND WAGES Totals:		\$218,900.00	\$12,831.34	\$175,842.29	80.33%	\$1,768.81	\$41,288.90	81.14%



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
520-073-53100	UTILITIES	\$16,000.00	\$432.79	\$14,451.87	90.32%	\$711.35	\$836.78	94.77%
520-073-53200	COMMUNICATIONS	\$6,250.00	\$3,051.23	\$3,051.23	48.82%	\$2,151.03	\$1,047.74	83.24%
520-073-53300	RENTS AND LEASES	\$65,000.00	\$1,660.00	\$53,440.63	82.22%	\$1,660.00	\$9,899.37	84.77%
520-073-53400	PROFESSIONAL SERVICES	\$28,876.51	\$513.53	\$19,333.54	66.95%	\$10,441.03	(\$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%	\$356.14	\$750.01	85.00%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$162.00	\$595.00	9.15%	\$734.00	\$5,171.00	20.45%
CONTRACTUAL SERVICES Totals:		\$129,626.51	\$5,819.55	\$96,405.53	74.37%	\$16,053.55	\$17,167.43	86.76%
<b>MATERIALS AND SUPPLIES</b>								
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	\$622.41	\$33,558.89	74.58%	\$4,587.83	\$6,853.28	84.77%
520-073-54201	MERCHANDISE FOR RESALE	\$63,000.00	\$424.54	\$54,891.45	87.13%	\$732.67	\$7,375.88	88.29%
520-073-54300	REPAIRS AND MAINT	\$4,000.00	\$274.95	\$1,273.66	31.84%	\$2,445.75	\$280.59	92.99%
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	\$1,321.90	\$90,559.28	79.44%	\$7,766.25	\$15,674.47	86.25%
<b>CAPITAL OUTLAY</b>								
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%
<b>DEBT</b>								
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%
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$74,000.00	\$4,790.82	\$71,459.82	96.57%	\$0.00	\$2,540.18	96.57%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$74,000.00	\$4,790.82	\$71,459.82	96.57%	\$0.00	\$2,540.18	96.57%
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$21,000.00	\$627.53	\$18,915.84	90.08%	\$1,334.16	\$750.00	96.43%
MISC OTHER Totals:		\$21,000.00	\$627.53	\$18,915.84	90.08%	\$1,334.16	\$750.00	96.43%
GOLF CLUB HOUSE Totals:		\$557,526.51	\$25,391.14	\$453,182.76	81.28%	\$26,922.77	\$77,420.98	86.11%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$333,150.00	\$24,800.87	\$284,885.08	85.51%	\$0.00	\$48,264.92	85.51%
520-074-51100	OVERTIME	\$5,000.00	\$637.07	\$4,003.78	80.08%	\$0.00	\$996.22	80.08%
520-074-51200	RETIREMENT PENSION	\$53,000.00	\$6,027.09	\$45,253.56	85.38%	\$0.00	\$7,746.44	85.38%
520-074-51400	CLOTHING ALLOWANCE	\$1,075.00	\$225.00	\$1,300.00	120.93%	\$0.00	(\$225.00)	120.93%
520-074-51500	HEALTH CARE	\$109,220.00	\$11,166.66	\$87,105.04	79.75%	\$6,166.66	\$15,948.30	85.40%
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 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51700	WORKERS' COMP	\$15,000.00	\$610.49	\$10,635.74	70.90%	\$0.00	\$4,364.26	70.90%
SALARIES AND WAGES Totals:		\$521,445.00	\$43,467.18	\$435,328.20	83.48%	\$6,166.66	\$79,950.14	84.67%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$405.40	\$405.40	27.03%	\$0.00	\$1,094.60	27.03%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$330.00	\$330.00	33.00%	\$0.00	\$670.00	33.00%
TRAVEL Totals:		\$2,500.00	\$735.40	\$735.40	29.42%	\$0.00	\$1,764.60	29.42%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$15,500.00	\$954.09	\$14,069.92	90.77%	\$1,406.82	\$23.26	99.85%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$122.85	\$947.79	37.91%	\$724.97	\$827.24	66.91%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$400.00	80.00%	\$0.00	\$100.00	80.00%
520-074-53400	PROFESSIONAL SERVICES	\$70,852.00	\$0.00	\$40,643.04	57.36%	\$30,062.00	\$146.96	99.79%
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	\$129.36	\$9,879.90	86.48%	\$251.78	\$1,293.32	88.68%
CONTRACTUAL SERVICES Totals:		\$103,777.00	\$1,206.30	\$67,048.66	64.61%	\$32,445.57	\$4,282.77	95.87%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$84.48	16.90%	\$200.00	\$215.52	56.90%
520-074-54200	OPERATING SUPPLIES	\$155,600.00	\$11,105.64	\$136,635.09	87.81%	\$13,251.14	\$5,713.77	96.33%
520-074-54300	REPAIRS AND MAINT	\$66,639.03	\$1,621.91	\$49,052.09	73.61%	\$13,561.85	\$4,025.09	93.96%
MATERIALS AND SUPPLIES Totals:		\$222,739.03	\$12,727.55	\$185,771.66	83.40%	\$27,012.99	\$9,954.38	95.53%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$24,000.00	\$0.00	\$22,681.23	94.51%	\$0.00	\$1,318.77	94.51%
520-074-55300	GOLF COURSE LAND IMPRVMTM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$24,000.00	\$0.00	\$22,681.23	94.51%	\$0.00	\$1,318.77	94.51%
GOLF MAINTENANCE Totals:		\$874,461.03	\$58,136.43	\$711,565.15	81.37%	\$65,625.22	\$97,270.66	88.88%
<b>Total Expenses</b>		<b>\$1,431,987.54</b>	<b>\$83,527.57</b>	<b>\$1,164,747.91</b>	<b>81.34%</b>	<b>\$92,547.99</b>	<b>\$174,691.64</b>	<b>87.80%</b>
<b>Fund: 520 Total</b>		<b>\$19,485.23</b>	<b>(\$13,730.52)</b>	<b>\$92,547.99</b>	<b>474.96%</b>	<b>\$92,547.99</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$69,773.97		\$69,773.97			\$69,773.97	
<b>Total Cash</b>		<b>\$69,773.97</b>		<b>\$69,773.97</b>			<b>\$69,773.97</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$216.00	\$3,752.57	70.80%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$9,481.81	\$9,481.81	0.00%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$71,648.89	\$729,357.64	81.04%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$44,000.00	\$2,026.00	\$21,526.00	48.92%			
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$11,381.00	\$243,820.63	90.30%			
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$2,733.95	\$64,769.88	80.96%			
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	\$97,487.65	\$1,168,817.25	84.68%			
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	\$195.00	\$11,550.50	57.75%			
522-970-45200	WATER PARK CONCESSION	\$31,000.00	\$0.00	\$38,904.65	125.50%			
ACCT TYPE: 45 Totals:		\$83,000.00	\$195.00	\$90,541.40	109.09%			
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	\$497.33	\$5,049.74	77.69%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$850,430.00	\$0.00	\$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	\$497.33	\$819,129.55	95.59%			
P/R FITNESS CENTER Totals:		\$2,330,230.00	\$98,179.98	\$2,085,748.56	89.51%			
<b>Total Revenue</b>		<b>\$2,330,230.00</b>	<b>\$98,179.98</b>	<b>\$2,085,748.56</b>	<b>89.51%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,400,003.97</b>	<b>\$98,179.98</b>	<b>\$2,155,522.53</b>	<b>89.81%</b>		<b>\$2,155,522.53</b>	<b>89.81%</b>

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$925,000.00	\$62,870.39	\$827,365.00	89.44%	\$0.00	\$97,635.00	89.44%
522-070-51100	OVERTIME	\$3,500.00	\$137.71	\$5,723.37	163.52%	\$0.00	(\$2,223.37)	163.52%
522-070-51200	RETIREMENT PENSION	\$143,000.00	\$13,489.80	\$132,410.01	92.59%	\$0.00	\$10,589.99	92.59%
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	\$12,204.27	\$137,341.07	88.61%	\$13,423.47	\$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	\$899.83	\$14,838.58	123.65%	\$0.00	(\$2,838.58)	123.65%
SALARIES AND WAGES Totals:		\$1,242,500.00	\$89,602.00	\$1,119,628.03	90.11%	\$14,623.47	\$108,248.50	91.29%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,750.00	\$135.00	\$644.09	36.81%	\$314.91	\$791.00	54.80%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$80.00	\$981.50	52.21%	\$90.00	\$808.50	56.99%
TRAVEL Totals:		\$3,630.00	\$215.00	\$1,625.59	44.78%	\$404.91	\$1,599.50	55.94%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$67,000.00	\$0.00	\$44,025.66	65.71%	\$13,997.65	\$8,976.69	86.60%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$756.91	\$3,163.29	95.86%	\$42.62	\$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	\$14,220.75	\$190,159.24	69.15%	\$52,113.71	\$32,727.05	88.10%
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	\$326.22	\$1,287.83	64.39%	\$712.17	\$0.00	100.00%
522-070-53900	MISC CONTRACTUAL	\$24,400.00	\$907.63	\$14,228.37	58.31%	\$2,512.32	\$7,659.31	68.61%
CONTRACTUAL SERVICES Totals:		\$373,700.00	\$16,211.51	\$254,444.39	68.09%	\$69,378.47	\$49,877.14	86.65%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,028.54	68.57%	\$416.68	\$54.78	96.35%
522-070-54200	OPERATING SUPPLIES	\$117,844.00	\$17,534.16	\$107,127.74	90.91%	\$3,658.81	\$7,057.45	94.01%
522-070-54300	REPAIRS AND MAINT	\$51,700.00	\$831.18	\$43,105.56	83.38%	\$4,135.25	\$4,459.19	91.37%
MATERIALS AND SUPPLIES Totals:		\$171,044.00	\$18,365.34	\$151,261.84	88.43%	\$8,210.74	\$11,571.42	93.23%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$533,600.00	\$3,379.61	\$375,784.61	70.42%	\$148,778.39	\$9,037.00	98.31%
CAPITAL OUTLAY Totals:		\$533,600.00	\$3,379.61	\$375,784.61	70.42%	\$148,778.39	\$9,037.00	98.31%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,000.00	\$0.00	\$3,581.98	71.64%	\$0.00	\$1,418.02	71.64%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$3,581.98	71.64%	\$0.00	\$1,418.02	71.64%
PARKS AND RECREATION Totals:		\$2,329,474.00	\$127,773.46	\$1,906,326.44	81.84%	\$241,395.98	\$181,751.58	92.20%
<b>Total Expenses</b>		<b>\$2,329,474.00</b>	<b>\$127,773.46</b>	<b>\$1,906,326.44</b>	<b>81.84%</b>	<b>\$241,395.98</b>	<b>\$181,751.58</b>	<b>92.20%</b>
<b>Fund: 522 Total</b>		<b>\$70,529.97</b>	<b>(\$29,593.48)</b>	<b>\$249,196.09</b>	<b>353.32%</b>	<b>\$241,395.98</b>	<b>\$7,800.11</b>	<b>11.06%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
<b>Cash</b>								
524-000-11010	COMMUNITY THEATER FUND	\$98,944.46		\$98,944.46			\$98,944.46	
<b>Total Cash</b>		<b>\$98,944.46</b>		<b>\$98,944.46</b>			<b>\$98,944.46</b>	
<b>Revenue</b>								
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	\$3,745.00	\$5,186.00	37.04%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$0.00	\$0.00	\$1,636.25	0.00%			
ACCT TYPE: 48 Totals:		\$14,000.00	\$3,745.00	\$6,822.25	48.73%			
COMMUNITY THEATER Totals:		\$48,000.00	\$3,745.00	\$36,153.58	75.32%			
<b>Total Revenue</b>		<b>\$48,000.00</b>	<b>\$3,745.00</b>	<b>\$36,153.58</b>	<b>75.32%</b>			
<b>Total Cash and Revenue</b>		<b>\$146,944.46</b>	<b>\$3,745.00</b>	<b>\$135,098.04</b>	<b>91.94%</b>		<b>\$135,098.04</b>	<b>91.94%</b>
<b>Expenses</b>								
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	\$1,000.00	\$9,800.00	98.00%	\$0.00	\$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	\$1,000.00	\$9,800.00	98.00%	\$0.00	\$200.00	98.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$32,685.00	\$3,761.49	\$28,464.16	87.09%	\$3,867.82	\$353.02	98.92%
MATERIALS AND SUPPLIES Totals:		\$32,685.00	\$3,761.49	\$28,464.16	87.09%	\$3,867.82	\$353.02	98.92%
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	\$4,761.49	\$38,264.16	89.64%	\$3,867.82	\$553.02	98.70%
<b>Total Expenses</b>		<b>\$42,685.00</b>	<b>\$4,761.49</b>	<b>\$38,264.16</b>	<b>89.64%</b>	<b>\$3,867.82</b>	<b>\$553.02</b>	<b>98.70%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,259.46	(\$1,016.49)	\$96,833.88	92.88%	\$3,867.82	\$92,966.06	89.17%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,892,138.29		\$2,892,138.29			\$2,892,138.29	
<b>Total Cash</b>		<b>\$2,892,138.29</b>		<b>\$2,892,138.29</b>			<b>\$2,892,138.29</b>	
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	\$15,753.00	\$53,058.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$0.00	\$6,250.00	\$6,250.00	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	\$22,003.00	\$191,654.44	7.37%			
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	\$22,003.00	\$270,834.44	10.41%			
<b>Total Revenue</b>		<b>\$2,602,000.00</b>	<b>\$22,003.00</b>	<b>\$270,834.44</b>	<b>10.41%</b>			

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$5,494,138.29</b>	<b>\$22,003.00</b>	<b>\$3,162,972.73</b>	<b>57.57%</b>		<b>\$3,162,972.73</b>	<b>57.57%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>IT Totals:</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FINANCE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
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	\$0.00	\$293,207.82	21.91%	\$105,736.13	\$939,564.75	29.81%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$1,338,508.70</b>	<b>\$0.00</b>	<b>\$293,207.82</b>	<b>21.91%</b>	<b>\$105,736.13</b>	<b>\$939,564.75</b>	<b>29.81%</b>
<b>TRANSFERS</b>								
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%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$1,338,508.70</b>	<b>\$0.00</b>	<b>\$293,207.82</b>	<b>21.91%</b>	<b>\$105,736.13</b>	<b>\$939,564.75</b>	<b>29.81%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$320,885.50	\$0.00	\$195,885.50	61.05%	\$0.00	\$125,000.00	61.05%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$320,885.50</b>	<b>\$0.00</b>	<b>\$195,885.50</b>	<b>61.05%</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>61.05%</b>
<b>POLICE Totals:</b>		<b>\$320,885.50</b>	<b>\$0.00</b>	<b>\$195,885.50</b>	<b>61.05%</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>61.05%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$277,186.00	\$0.00	\$19,231.00	6.94%	\$769.00	\$257,186.00	7.22%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$277,186.00</b>	<b>\$0.00</b>	<b>\$19,231.00</b>	<b>6.94%</b>	<b>\$769.00</b>	<b>\$257,186.00</b>	<b>7.22%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$277,186.00	\$0.00	\$19,231.00	6.94%	\$769.00	\$257,186.00	7.22%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,338,479.71	\$19,375.00	\$946,766.68	70.73%	\$140,456.73	\$251,256.30	81.23%
CAPITAL OUTLAY Totals:		\$1,338,479.71	\$19,375.00	\$946,766.68	70.73%	\$140,456.73	\$251,256.30	81.23%
PUBLIC WORKS Totals:		\$1,338,479.71	\$19,375.00	\$946,766.68	70.73%	\$140,456.73	\$251,256.30	81.23%
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	\$0.00	\$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 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$282,000.00	\$0.00	\$208,826.40	74.05%	\$12,104.82	\$61,068.78	78.34%
PARKS AND RECREATION Totals:		\$282,000.00	\$0.00	\$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	\$1,347,707.92	\$0.00	\$516,228.70	38.30%	\$413,763.96	\$417,715.26	69.01%
CAPITAL OUTLAY Totals:		\$1,347,707.92	\$0.00	\$516,228.70	38.30%	\$413,763.96	\$417,715.26	69.01%
GOLF MAINTENANCE Totals:		\$1,347,707.92	\$0.00	\$516,228.70	38.30%	\$413,763.96	\$417,715.26	69.01%
<b>Total Expenses</b>		<b>\$5,159,367.59</b>	<b>\$19,375.00</b>	<b>\$2,180,146.10</b>	<b>42.26%</b>	<b>\$927,430.40</b>	<b>\$2,051,791.09</b>	<b>60.23%</b>
<b>Fund: 820 Total</b>		<b>\$334,770.70</b>	<b>\$2,628.00</b>	<b>\$982,826.63</b>	<b>293.58%</b>	<b>\$927,430.40</b>	<b>\$55,396.23</b>	<b>16.55%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
860	OHIO ROTARY							
<b>Cash</b>								
860-000-11010	GLENWOODOHIO ROTARY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 860 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>880</b>	<b>WWTP EXPANSION</b>							
<b>Cash</b>								
880-000-11010	WASTEWATER TREATMENT PLA	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>WWTP</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>PUBLIC WORKS</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 880 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 11/30/2016**

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