

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2017 to 1/31/2017

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$13,387,191.26		\$13,387,191.26			\$13,387,191.26	
Total Cash		\$13,387,191.26		\$13,387,191.26			\$13,387,191.26	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$12,480.82	\$12,480.82	6.64%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,600,000.00	\$1,691,327.04	\$1,691,327.04	8.63%			
ACCT TYPE: 41 Totals:		\$19,788,000.00	\$1,703,807.86	\$1,703,807.86	8.61%			
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	\$205,612.00	\$17,709.70	\$17,709.70	8.61%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$50,000.00	\$4,068.73	\$4,068.73	8.14%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$21,000.00	\$0.00	\$0.00	0.00%			
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$0.00	\$0.00	0.00%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$150.00	\$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:		\$377,262.00	\$21,778.43	\$21,778.43	5.77%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,000.00	\$9,000.00	\$9,000.00	75.00%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$800.00	\$800.00	16.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$780.00	\$780.00	3.00%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$128,000.00	\$11,154.75	\$11,154.75	8.71%			
100-100-43400	GENERAL ZONING FEES & APPE	\$5,500.00	\$350.00	\$350.00	6.36%			
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$550.00	\$550.00	5.24%			

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$18,000.00	\$600.00	\$600.00	3.33%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$5,595.00	\$5,595.00	13.20%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$0.00	\$0.00	0.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$875.00	\$100.00	\$100.00	11.43%			
ACCT TYPE: 43 Totals:		\$248,760.00	\$28,929.75	\$28,929.75	11.63%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$230.00	\$230.00	23.00%			
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	\$270,000.00	\$0.00	\$0.00	0.00%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$24,000.00	\$1,485.00	\$1,485.00	6.19%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,098.00	\$1,098.00	3.92%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$323,000.00	\$2,813.00	\$2,813.00	0.87%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$102,000.00	\$10,269.00	\$10,269.00	10.07%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$465.00	\$465.00	18.60%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$900.00	\$8.88	\$8.88	0.99%			
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	\$600.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$106,000.00	\$10,742.88	\$10,742.88	10.13%			
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	\$1,500.00	\$50.00	\$50.00	3.33%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$0.00	\$0.00	0.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$25.00	\$25.00	\$25.00	100.00%			
ACCT TYPE: 46 Totals:		\$2,025.00	\$75.00	\$75.00	3.70%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$609,453.00	\$0.00	\$0.00	0.00%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$8,098.53	\$8,098.53	13.50%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$4,000.00	\$206.00	\$206.00	5.15%			
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$36,252.60	\$36,252.60	8.06%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$200.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,123,653.00	\$44,557.13	\$44,557.13	3.97%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$160,000.00	\$407.29	\$407.29	0.25%			
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$6,445.91	\$6,445.91	1.45%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$1,500.00	\$0.00	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$50,000.00	\$631.50	\$631.50	1.26%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$0.00	\$0.00	0.00%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$5,138.45	\$5,138.45	10.28%			
ACCT TYPE: 48 Totals:		\$836,912.00	\$12,623.15	\$12,623.15	1.51%			
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:		\$22,805,612.00	\$1,825,327.20	\$1,825,327.20	8.00%			
Total Revenue		\$22,805,612.00	\$1,825,327.20	\$1,825,327.20	8.00%			
Total Cash and Revenue		\$36,192,803.26	\$1,825,327.20	\$15,212,518.46	42.03%		\$15,212,518.46	42.03%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,126.41	\$12,126.41	7.78%	\$0.00	\$143,673.59	7.78%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$24,100.00	\$1,845.34	\$1,845.34	7.66%	\$0.00	\$22,254.66	7.66%
SALARIES AND WAGES Totals:		\$179,900.00	\$13,971.75	\$13,971.75	7.77%	\$0.00	\$165,928.25	7.77%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,715.00	\$0.00	\$0.00	0.00%	\$215.00	\$3,500.00	5.79%
TRAVEL Totals:		\$6,215.00	\$0.00	\$0.00	0.00%	\$215.00	\$6,000.00	3.46%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-000-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$66.30	\$4,933.70	1.33%
100-000-53900	MISC CONTRACTUAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$390.00	\$2,610.00	13.00%
CONTRACTUAL SERVICES Totals:		\$31,000.00	\$0.00	\$0.00	0.00%	\$456.30	\$30,543.70	1.47%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$216.77	\$2,283.23	8.67%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$216.77	\$4,783.23	4.34%
COUNCIL Totals:		\$222,115.00	\$13,971.75	\$13,971.75	6.29%	\$888.07	\$207,255.18	6.69%

MAYOR

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,364.20	\$14,364.20	7.38%	\$0.00	\$180,385.80	7.38%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$30,089.00	\$2,185.91	\$2,185.91	7.26%	\$0.00	\$27,903.09	7.26%
SALARIES AND WAGES Totals:		\$224,839.00	\$16,550.11	\$16,550.11	7.36%	\$0.00	\$208,288.89	7.36%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$0.00	\$0.00	0.00%	\$1,147.29	\$4,852.71	19.12%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
TRAVEL Totals:		\$12,000.00	\$0.00	\$0.00	0.00%	\$1,147.29	\$10,852.71	9.56%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$2,700.00	\$0.00	\$0.00	0.00%	\$450.00	\$2,250.00	16.67%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$145.00	\$0.00	\$0.00	0.00%	\$145.00	\$0.00	100.00%
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	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$0.00	\$0.00	0.00%	\$1,700.00	\$5,700.00	22.97%
CONTRACTUAL SERVICES Totals:		\$21,745.00	\$0.00	\$0.00	0.00%	\$2,295.00	\$19,450.00	10.55%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$939.41	\$2,060.59	31.31%
100-001-54300	REPAIRS AND MAINT	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4,600.00	\$0.00	\$0.00	0.00%	\$939.41	\$3,660.59	20.42%
MAYOR Totals:		\$263,184.00	\$16,550.11	\$16,550.11	6.29%	\$4,381.70	\$242,252.19	7.95%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,190.00	0.00%
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	\$0.00	0.00%	\$0.00	\$184.00	0.00%
SALARIES AND WAGES Totals:		\$1,374.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,374.00	0.00%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	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	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
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	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$10,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,300.00	0.00%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CIVIL SERVICE Totals:		\$12,274.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,274.00	0.00%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$7,138.43	\$7,138.43	7.25%	\$0.00	\$91,387.57	7.25%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$15,222.00	\$1,454.47	\$1,454.47	9.56%	\$0.00	\$13,767.53	9.56%
SALARIES AND WAGES Totals:		\$113,748.00	\$8,592.90	\$8,592.90	7.55%	\$0.00	\$105,155.10	7.55%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$2,950.00	\$25.00	\$25.00	0.85%	\$325.00	\$2,600.00	11.86%
TRAVEL Totals:		\$4,850.00	\$25.00	\$25.00	0.52%	\$325.00	\$4,500.00	7.22%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	0.00%	\$75.00	\$175.00	30.00%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$26,000.00	\$0.00	\$0.00	0.00%	\$16,350.00	\$9,650.00	62.88%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$2,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,700.00	0.00%
CONTRACTUAL SERVICES Totals:		\$30,950.00	\$0.00	\$0.00	0.00%	\$16,425.00	\$14,525.00	53.07%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,700.00	0.00%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$6,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,200.00	0.00%
HUMAN RESOURCE Totals:		\$155,748.00	\$8,617.90	\$8,617.90	5.53%	\$16,750.00	\$130,380.10	16.29%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,536.83	\$14,536.83	7.13%	\$0.00	\$189,315.17	7.13%
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	\$32,268.00	\$2,570.21	\$2,570.21	7.97%	\$0.00	\$29,697.79	7.97%
SALARIES AND WAGES Totals:		\$241,120.00	\$17,107.04	\$17,107.04	7.09%	\$0.00	\$224,012.96	7.09%
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	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00	100.00%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-021-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

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	\$0.00	\$0.00	0.00%	\$2,000.00	\$75,000.00	2.60%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$0.00	\$0.00	0.00%	\$102,000.00	\$80,000.00	56.04%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$85,000.00	\$0.00	\$0.00	0.00%	\$2,092.74	\$82,907.26	2.46%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$0.00	\$0.00	0.00%	\$2,092.74	\$83,907.26	2.43%
IT Totals:		\$509,620.00	\$17,107.04	\$17,107.04	3.36%	\$104,092.74	\$388,420.22	23.78%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$11,962.48	\$11,962.48	7.15%	\$0.00	\$155,337.52	7.15%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$25,848.00	\$1,828.02	\$1,828.02	7.07%	\$0.00	\$24,019.98	7.07%
SALARIES AND WAGES Totals:		\$193,148.00	\$13,790.50	\$13,790.50	7.14%	\$0.00	\$179,357.50	7.14%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
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	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
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	\$0.00	\$0.00	0.00%	\$3,000.00	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$10,800.00	21.74%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
LAW Totals:		\$211,198.00	\$13,790.50	\$13,790.50	6.53%	\$3,000.00	\$194,407.50	7.95%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$283,000.00	\$20,403.18	\$20,403.18	7.21%	\$0.00	\$262,596.82	7.21%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-51200	RETIREMENT PENSION	\$43,724.00	\$3,423.44	\$3,423.44	7.83%	\$0.00	\$40,300.56	7.83%
SALARIES AND WAGES Totals:		\$326,724.00	\$23,826.62	\$23,826.62	7.29%	\$0.00	\$302,897.38	7.29%
TRAVEL								
100-040-52100	TRAVEL	\$1,282.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,282.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$6,099.00	\$0.00	\$0.00	0.00%	\$699.00	\$5,400.00	11.46%
TRAVEL Totals:		\$7,381.00	\$0.00	\$0.00	0.00%	\$699.00	\$6,682.00	9.47%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$11,910.00	\$75.00	\$75.00	0.63%	\$1,125.00	\$10,710.00	10.08%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-040-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$15,610.00	\$75.00	\$75.00	0.48%	\$2,125.00	\$13,410.00	14.09%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$750.00	25.00%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$250.00	\$1,250.00	16.67%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,009.50	\$490.50	67.30%
MATERIALS AND SUPPLIES Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$1,509.50	\$2,490.50	37.74%
FINANCE Totals:		\$353,715.00	\$23,901.62	\$23,901.62	6.76%	\$4,333.50	\$325,479.88	7.98%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$227,843.67	\$227,843.67	8.66%	\$11,040.44	\$2,391,515.89	9.08%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
100-041-51700	WORKERS' COMP	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
SALARIES AND WAGES Totals:		\$2,936,400.00	\$227,843.67	\$227,843.67	7.76%	\$11,040.44	\$2,697,515.89	8.14%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,083.33	\$2,083.33	4.17%	\$6,250.03	\$41,666.64	16.67%
100-041-53401	COUNTY FEES AND CHARGES	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-041-53402	ELECTION EXPENSES	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
100-041-53403	COUNTY HEALTH CHARGES	\$220,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$220,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$92,899.75	\$0.00	\$0.00	0.00%	\$32,899.75	\$60,000.00	35.41%
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	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
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	\$815,625.00	\$51,138.89	\$51,138.89	6.27%	\$18,702.63	\$745,783.48	8.56%
100-041-53901	CONTINGENCY	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$87,370.00	\$0.00	\$0.00	0.00%	\$33,370.00	\$54,000.00	38.19%
CONTRACTUAL SERVICES Totals:		\$1,616,894.75	\$53,222.22	\$53,222.22	3.29%	\$211,222.41	\$1,352,450.12	16.36%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,231,400.00	0.00%
100-041-57101	TRANSFER OTHER	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-041-57102	TRANSFER OUT	\$1,100,000.00	\$139,136.90	\$139,136.90	12.65%	\$0.00	\$960,863.10	12.65%
100-041-57104	TRANSFER GEN DEBT	\$1,208,752.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,208,752.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,785,855.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,785,855.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,970,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,970,500.00	0.00%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$826,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$826,000.00	0.00%
100-041-57300	REFUNDS	\$75,000.00	\$0.00	\$0.00	0.00%	\$10,070.00	\$64,930.00	13.43%
TRANSFERS Totals:		\$9,297,507.00	\$139,136.90	\$139,136.90	1.50%	\$10,070.00	\$9,148,300.10	1.60%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
MISC OTHER Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$13,900,801.75	\$420,202.79	\$420,202.79	3.02%	\$232,332.85	\$13,248,266.11	4.69%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$49,069.80	\$49,069.80	8.18%	\$0.00	\$550,930.20	8.18%
100-049-51100	OVERTIME	\$20,000.00	\$2,373.53	\$2,373.53	11.87%	\$0.00	\$17,626.47	11.87%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$7,832.61	\$7,832.61	7.83%	\$0.00	\$92,167.39	7.83%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$6,000.00	\$6,000.00	72.29%	\$1,500.00	\$800.00	90.36%
SALARIES AND WAGES Totals:		\$728,300.00	\$65,275.94	\$65,275.94	8.96%	\$1,500.00	\$661,524.06	9.17%
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	\$9,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$7,000.00	22.22%
TRAVEL Totals:		\$9,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$7,500.00	21.05%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$11,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$3,750.00	80.00%
100-049-53400	PROFESSIONAL SERVICES	\$800.00	\$0.00	\$0.00	0.00%	\$300.00	\$500.00	37.50%
CONTRACTUAL SERVICES Totals:		\$31,050.00	\$0.00	\$0.00	0.00%	\$16,800.00	\$14,250.00	54.11%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,750.00	\$3,250.00	35.00%
100-049-54300	REPAIRS AND MAINT	\$74,478.00	\$0.00	\$0.00	0.00%	\$55,576.96	\$18,901.04	74.62%
MATERIALS AND SUPPLIES Totals:		\$79,478.00	\$0.00	\$0.00	0.00%	\$57,326.96	\$22,151.04	72.13%
COMMUNICATION Totals:		\$848,328.00	\$65,275.94	\$65,275.94	7.69%	\$77,626.96	\$705,425.10	16.85%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$240,044.26	\$240,044.26	7.42%	\$0.00	\$2,994,955.74	7.42%
100-050-51100	OVERTIME	\$100,000.00	\$15,144.90	\$15,144.90	15.14%	\$0.00	\$84,855.10	15.14%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$6,050.03	\$6,050.03	7.38%	\$0.00	\$75,949.97	7.38%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$28,950.00	\$28,950.00	78.24%	\$0.00	\$8,050.00	78.24%
SALARIES AND WAGES Totals:		\$3,454,000.00	\$290,189.19	\$290,189.19	8.40%	\$0.00	\$3,163,810.81	8.40%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$0.00	\$0.00	0.00%	\$11,206.00	\$15,794.00	41.50%
TRAVEL Totals:		\$32,000.00	\$0.00	\$0.00	0.00%	\$13,206.00	\$18,794.00	41.27%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$54,750.00	\$0.00	\$0.00	0.00%	\$40,880.00	\$13,870.00	74.67%
100-050-53300	RENTS AND LEASES	\$7,800.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$4,500.00	42.31%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$0.00	\$0.00	0.00%	\$29,130.00	\$12,170.00	70.53%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

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	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$1,100.00	63.33%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$0.00	\$0.00	0.00%	\$124,362.67	\$13,137.33	90.45%
CONTRACTUAL SERVICES Totals:		\$284,350.00	\$0.00	\$0.00	0.00%	\$199,572.67	\$84,777.33	70.19%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$71,468.00	\$0.00	\$0.00	0.00%	\$15,215.03	\$56,252.97	21.29%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$0.00	\$0.00	0.00%	\$11,677.00	\$16,323.00	41.70%
MATERIALS AND SUPPLIES Totals:		\$103,468.00	\$0.00	\$0.00	0.00%	\$29,892.03	\$73,575.97	28.89%
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:		\$3,873,818.00	\$290,189.19	\$290,189.19	7.49%	\$242,670.70	\$3,340,958.11	13.76%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$236,932.70	\$236,932.70	7.40%	\$0.00	\$2,963,067.30	7.40%
100-051-51100	OVERTIME	\$100,000.00	\$8,354.63	\$8,354.63	8.35%	\$0.00	\$91,645.37	8.35%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$4,478.44	\$4,478.44	5.60%	\$0.00	\$75,521.56	5.60%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$30,200.00	\$30,200.00	94.38%	\$0.00	\$1,800.00	94.38%
SALARIES AND WAGES Totals:		\$3,412,000.00	\$279,965.77	\$279,965.77	8.21%	\$0.00	\$3,132,034.23	8.21%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$0.00	\$0.00	0.00%	\$19,950.00	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$0.00	\$0.00	0.00%	\$37,500.00	\$0.00	100.00%
TRAVEL Totals:		\$57,450.00	\$0.00	\$0.00	0.00%	\$57,450.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$0.00	\$0.00	0.00%	\$62,900.00	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$0.00	\$0.00	0.00%	\$39,100.00	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$0.00	\$0.00	0.00%	\$56,000.00	\$0.00	100.00%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%
100-051-53700	PRINTING AND ADVERTISING	\$2,400.00	\$0.00	\$0.00	0.00%	\$2,400.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,050.00	\$0.00	\$0.00	0.00%	\$20,050.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$209,450.00	\$0.00	\$0.00	0.00%	\$181,450.00	\$28,000.00	86.63%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$253,979.60	\$0.00	\$0.00	0.00%	\$162,329.60	\$91,650.00	63.91%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$0.00	\$0.00	0.00%	\$68,150.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$327,129.60	\$0.00	\$0.00	0.00%	\$235,479.60	\$91,650.00	71.98%
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: 1/1/2017 to 1/31/2017**

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:		\$4,006,029.60	\$279,965.77	\$279,965.77	6.99%	\$474,379.60	\$3,251,684.23	18.83%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,329,299.00	\$215,898.35	\$215,898.35	9.27%	\$0.00	\$2,113,400.65	9.27%
100-060-51100	OVERTIME	\$100,000.00	\$8,580.21	\$8,580.21	8.58%	\$0.00	\$91,419.79	8.58%
100-060-51200	RETIREMENT PENSION	\$375,400.00	\$30,001.46	\$30,001.46	7.99%	\$0.00	\$345,398.54	7.99%
100-060-51400	CLOTHING ALLOWANCE	\$8,650.00	\$11,225.00	\$11,225.00	129.77%	\$0.00	(\$2,575.00)	129.77%
SALARIES AND WAGES Totals:		\$2,813,349.00	\$265,705.02	\$265,705.02	9.44%	\$0.00	\$2,547,643.98	9.44%
TRAVEL								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$5,000.00	\$328.00	\$328.00	6.56%	\$4,672.00	\$0.00	100.00%
TRAVEL Totals:		\$12,000.00	\$328.00	\$328.00	2.73%	\$11,672.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$0.00	\$0.00	0.00%	\$115,000.00	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$3,021.00	\$0.00	\$0.00	0.00%	\$3,021.00	\$0.00	100.00%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$9,000.00	50.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$0.00	0.00%	\$45,600.00	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-060-53900	MISC CONTRACTUAL	\$1,297,500.00	\$0.00	\$0.00	0.00%	\$662,090.00	\$635,410.00	51.03%
CONTRACTUAL SERVICES Totals:		\$1,614,121.00	\$0.00	\$0.00	0.00%	\$854,711.00	\$759,410.00	52.95%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$0.00	\$0.00	0.00%	\$296,700.00	\$300.00	99.90%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$0.00	\$0.00	0.00%	\$185,547.12	\$212,452.88	46.62%
MATERIALS AND SUPPLIES Totals:		\$697,000.00	\$0.00	\$0.00	0.00%	\$484,247.12	\$212,752.88	69.48%
PUBLIC WORKS Totals:		\$5,136,470.00	\$266,033.02	\$266,033.02	5.18%	\$1,350,630.12	\$3,519,806.86	31.47%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$35,439.92	\$35,439.92	6.92%	\$0.00	\$476,560.08	6.92%
100-061-51100	OVERTIME	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$5,822.14	\$5,822.14	6.93%	\$0.00	\$78,177.86	6.93%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$1,700.00	\$1,700.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$627,700.00	\$42,962.06	\$42,962.06	6.84%	\$0.00	\$584,737.94	6.84%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$0.00	0.00%	\$480.00	\$1,370.00	25.95%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
TRAVEL Totals:		\$4,250.00	\$0.00	\$0.00	0.00%	\$480.00	\$3,770.00	11.29%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
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	\$574,869.40	\$0.00	\$0.00	0.00%	\$234,383.52	\$340,485.88	40.77%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53700	PRINTING AND ADVERTISING	\$9,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$5,000.00	44.44%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	\$0.00	\$0.00	0.00%	\$720.00	\$805.00	47.21%
CONTRACTUAL SERVICES Totals:		\$594,394.40	\$0.00	\$0.00	0.00%	\$239,103.52	\$355,290.88	40.23%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$0.00	\$0.00	0.00%	\$500.00	\$3,400.00	12.82%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$71.00	\$1,929.00	3.55%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,700.00	15.63%
MATERIALS AND SUPPLIES Totals:		\$9,100.00	\$0.00	\$0.00	0.00%	\$1,071.00	\$8,029.00	11.77%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
CAPITAL OUTLAY Totals:		\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
ENGINEERING Totals:		\$1,238,044.40	\$42,962.06	\$42,962.06	3.47%	\$240,654.52	\$954,427.82	22.91%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$22,905.90	\$22,905.90	7.50%	\$0.00	\$282,594.10	7.50%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-062-51200	RETIREMENT PENSION	\$47,300.00	\$3,993.79	\$3,993.79	8.44%	\$0.00	\$43,306.21	8.44%
100-062-51400	CLOTHING ALLOWANCE	\$1,700.00	\$1,300.00	\$1,300.00	76.47%	\$0.00	\$400.00	76.47%
SALARIES AND WAGES Totals:		\$356,500.00	\$28,199.69	\$28,199.69	7.91%	\$0.00	\$328,300.31	7.91%
TRAVEL								
100-062-52100	TRAVEL	\$1,980.00	\$0.00	\$0.00	0.00%	\$484.00	\$1,496.00	24.44%
100-062-52300	TRAINING AND EDUCATION	\$1,750.00	\$0.00	\$0.00	0.00%	\$885.00	\$865.00	50.57%
TRAVEL Totals:		\$3,730.00	\$0.00	\$0.00	0.00%	\$1,369.00	\$2,361.00	36.70%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,500.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$1,000.00	77.78%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$14,800.00	\$65.24	\$65.24	0.44%	\$6,234.76	\$8,500.00	42.57%
100-062-53600	INSURANCE AND BONDING	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISING	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,945.00	\$0.00	\$0.00	0.00%	\$300.00	\$6,645.00	4.32%
CONTRACTUAL SERVICES Totals:		\$39,045.00	\$65.24	\$65.24	0.17%	\$10,034.76	\$28,945.00	25.87%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,700.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$2,200.00	40.54%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$200.00	88.24%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$11,450.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$6,450.00	43.67%
BUILDING Totals:		\$410,725.00	\$28,264.93	\$28,264.93	6.88%	\$16,403.76	\$366,056.31	10.88%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$275.00	\$275.00	9.17%	\$0.00	\$2,725.00	9.17%
100-063-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-063-51200	RETIREMENT PENSION	\$0.00	\$21.04	\$21.04	0.00%	\$0.00	(\$21.04)	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,500.00	\$296.04	\$296.04	8.46%	\$0.00	\$3,203.96	8.46%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$3,490.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,490.00	0.00%
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:		\$3,590.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,590.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
PLANNING Totals:		\$7,490.00	\$296.04	\$296.04	3.95%	\$0.00	\$7,193.96	3.95%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$155,830.00	\$11,714.12	\$11,714.12	7.52%	\$0.00	\$144,115.88	7.52%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$23,550.00	\$2,142.91	\$2,142.91	9.10%	\$0.00	\$21,407.09	9.10%
SALARIES AND WAGES Totals:		\$179,380.00	\$13,857.03	\$13,857.03	7.72%	\$0.00	\$165,522.97	7.72%
TRAVEL								
100-064-52100	TRAVEL	\$2,770.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,770.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$1,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,650.00	0.00%
TRAVEL Totals:		\$4,420.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,420.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
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	\$12,150.00	\$0.00	\$0.00	0.00%	\$7,700.00	\$4,450.00	63.37%
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	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$14,350.00	\$0.00	\$0.00	0.00%	\$7,700.00	\$6,650.00	53.66%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$950.00	\$0.00	\$0.00	0.00%	\$0.00	\$950.00	0.00%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,450.00	\$0.00	\$0.00	0.00%	\$500.00	\$950.00	34.48%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,600.00	\$13,857.03	\$13,857.03	6.94%	\$8,200.00	\$177,542.97	11.05%
PARKS AND RECREATION								
SALARIES AND WAGES								

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,140.86	\$22,140.86	5.03%	\$0.00	\$417,859.14	5.03%
100-070-51100	OVERTIME	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,898.51	\$3,898.51	5.57%	\$0.00	\$66,101.49	5.57%
100-070-51400	CLOTHING ALLOWANCE	\$1,500.00	\$1,050.00	\$1,050.00	70.00%	\$0.00	\$450.00	70.00%
SALARIES AND WAGES Totals:		\$515,500.00	\$27,089.37	\$27,089.37	5.25%	\$0.00	\$488,410.63	5.25%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$0.00	\$0.00	0.00%	\$503.15	\$1,671.85	23.13%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,400.00	17.65%
TRAVEL Totals:		\$3,875.00	\$0.00	\$0.00	0.00%	\$803.15	\$3,071.85	20.73%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$0.00	\$0.00	0.00%	\$7,300.00	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$2,735.00	\$0.00	\$0.00	0.00%	\$1,054.00	\$1,681.00	38.54%
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	\$18,000.00	\$0.00	\$0.00	0.00%	\$5,600.00	\$12,400.00	31.11%
100-070-53700	PRINTING AND ADVERTISING	\$7,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,300.00	0.00%
100-070-53900	MISC CONTRACTUAL	\$50,000.00	\$0.00	\$0.00	0.00%	\$11,114.62	\$38,885.38	22.23%
100-070-53904	CONCERTS IN THE PARK	\$175,800.00	\$0.00	\$0.00	0.00%	\$53,300.00	\$122,500.00	30.32%
CONTRACTUAL SERVICES Totals:		\$371,735.00	\$0.00	\$0.00	0.00%	\$188,368.62	\$183,366.38	50.67%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$55,000.00	\$0.00	\$0.00	0.00%	\$39,000.00	\$16,000.00	70.91%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$57,500.00	\$0.00	\$0.00	0.00%	\$40,500.00	\$17,000.00	70.43%
PARKS AND RECREATION Totals:		\$948,610.00	\$27,089.37	\$27,089.37	2.86%	\$229,671.77	\$691,848.86	27.07%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$7,421.96	\$7,421.96	7.07%	\$0.00	\$97,578.04	7.07%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-071-51200	RETIREMENT PENSION	\$16,000.00	\$1,136.45	\$1,136.45	7.10%	\$0.00	\$14,863.55	7.10%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	\$200.00	\$200.00	44.44%	\$0.00	\$250.00	44.44%
SALARIES AND WAGES Totals:		\$122,450.00	\$8,758.41	\$8,758.41	7.15%	\$0.00	\$113,691.59	7.15%
TRAVEL								
100-071-52100	TRAVEL	\$1,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,550.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-071-52300	TRAINING AND EDUCATION	\$635.00	\$0.00	\$0.00	0.00%	\$0.00	\$635.00	0.00%
TRAVEL Totals:		\$6,185.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,185.00	0.00%
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	\$0.00	\$0.00	0.00%	\$1,700.00	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$2,900.00	\$0.00	\$0.00	0.00%	\$1,750.00	\$1,150.00	60.34%
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: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$20,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$17,500.00	12.50%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$0.00	\$0.00	0.00%	\$5,950.00	\$20,450.00	22.54%
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	\$0.00	\$0.00	0.00%	\$3,500.00	\$13,500.00	20.59%
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	\$0.00	\$0.00	0.00%	\$3,500.00	\$13,500.00	20.59%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
SENIOR ACTIVITIES Totals:		\$172,335.00	\$8,758.41	\$8,758.41	5.08%	\$9,450.00	\$154,126.59	10.57%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$32,470,105.75	\$1,536,833.47	\$1,536,833.47	4.73%	\$3,015,466.29	\$27,917,805.99	14.02%
Fund: 100 Total		\$3,722,697.51	\$288,493.73	\$13,675,684.99	367.36%	\$3,015,466.29	\$10,660,218.70	286.36%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$2,373,125.52		\$2,373,125.52			\$2,373,125.52	
Total Cash		\$2,373,125.52		\$2,373,125.52			\$2,373,125.52	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$181,000.00	\$10,932.79	\$10,932.79	6.04%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$0.00	0.00%			
210-200-42600	SCMR GAS EXCISE TAX	\$577,500.00	\$48,393.47	\$48,393.47	8.38%			
ACCT TYPE: 42 Totals:		\$760,500.00	\$59,326.26	\$59,326.26	7.80%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	\$2,500,000.00	\$0.00	\$0.00	0.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$74,500.00	\$74,436.64	\$74,436.64	99.91%			
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:		\$2,594,500.00	\$74,436.64	\$74,436.64	2.87%			
S C M R Totals:		\$3,355,000.00	\$133,762.90	\$133,762.90	3.99%			
Total Revenue		\$3,355,000.00	\$133,762.90	\$133,762.90	3.99%			
Total Cash and Revenue		\$5,728,125.52	\$133,762.90	\$2,506,888.42	43.76%		\$2,506,888.42	43.76%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$400,000.00	\$0.00	\$0.00	0.00%	\$225,000.00	\$175,000.00	56.25%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$0.00	\$0.00	0.00%	\$240,000.00	\$175,000.00	57.83%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$3,608,867.77	\$0.00	\$0.00	0.00%	\$1,251,852.77	\$2,357,015.00	34.69%
CAPITAL OUTLAY Totals:		\$3,608,867.77	\$0.00	\$0.00	0.00%	\$1,251,852.77	\$2,357,015.00	34.69%
065 Totals:		\$4,023,867.77	\$0.00	\$0.00	0.00%	\$1,491,852.77	\$2,532,015.00	37.08%
Total Expenses		\$4,023,867.77	\$0.00	\$0.00	0.00%	\$1,491,852.77	\$2,532,015.00	37.08%
Fund: 210 Total		\$1,704,257.75	\$133,762.90	\$2,506,888.42	147.10%	\$1,491,852.77	\$1,015,035.65	59.56%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$148,198.34		\$148,198.34			\$148,198.34	
Total Cash		\$148,198.34		\$148,198.34			\$148,198.34	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$27,000.00	\$431.00	\$431.00	1.60%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,000.00	\$431.00	\$431.00	1.60%			
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	\$4,000.00	\$675.00	\$675.00	16.88%			
ACCT TYPE: 48 Totals:		\$4,000.00	\$675.00	\$675.00	16.88%			
MISC REVENUE Totals:		\$31,000.00	\$1,106.00	\$1,106.00	3.57%			
Total Revenue		\$31,000.00	\$1,106.00	\$1,106.00	3.57%			
Total Cash and Revenue		\$179,198.34	\$1,106.00	\$149,304.34	83.32%		\$149,304.34	83.32%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$45,000.00	\$1,687.75	\$1,687.75	3.75%	\$23,912.25	\$19,400.00	56.89%
CONTRACTUAL SERVICES Totals:		\$45,000.00	\$1,687.75	\$1,687.75	3.75%	\$23,912.25	\$19,400.00	56.89%
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: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
PARKS AND RECREATION Totals:		\$46,500.00	\$1,687.75	\$1,687.75	3.63%	\$23,912.25	\$20,900.00	55.05%
Total Expenses		\$46,500.00	\$1,687.75	\$1,687.75	3.63%	\$23,912.25	\$20,900.00	55.05%
Fund: 212 Total		\$132,698.34	(\$581.75)	\$147,616.59	111.24%	\$23,912.25	\$123,704.34	93.22%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$52,386.01		\$52,386.01			\$52,386.01	
Total Cash		\$52,386.01		\$52,386.01			\$52,386.01	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$854.47	\$854.47	9.94%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$854.47	\$854.47	9.94%			
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	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$400.00	\$0.00	\$0.00	0.00%			
LIBERTY PARK Totals:		\$9,000.00	\$854.47	\$854.47	9.49%			
Total Revenue		\$9,000.00	\$854.47	\$854.47	9.49%			
Total Cash and Revenue		\$61,386.01	\$854.47	\$53,240.48	86.73%		\$53,240.48	86.73%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	100.00%
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:		\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$10,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	50.00%
MATERIALS AND SUPPLIES Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$5,000.00	75.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$35,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$5,000.00	85.71%
Total Expenses		\$35,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$5,000.00	85.71%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$26,386.01	\$854.47	\$53,240.48	201.78%	\$30,000.00	\$23,240.48	88.08%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$152,297.53		\$152,297.53			\$152,297.53	
Total Cash		\$152,297.53		\$152,297.53			\$152,297.53	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,144.42	\$12,144.42	8.38%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,144.42	\$12,144.42	8.38%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,144.42	\$12,144.42	8.38%			
Total Revenue		\$145,000.00	\$12,144.42	\$12,144.42	8.38%			
Total Cash and Revenue		\$297,297.53	\$12,144.42	\$164,441.95	55.31%		\$164,441.95	55.31%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
ENGINEERING Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
Total Expenses		\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
Fund: 214 Total		\$147,297.53	\$12,144.42	\$164,441.95	111.64%	\$0.00	\$164,441.95	111.64%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
Cash								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
Total Cash		\$9,394.61		\$9,394.61			\$9,394.61	
Revenue								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$9,394.61	\$0.00	\$9,394.61	100.00%		\$9,394.61	100.00%
Expenses								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	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:		\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
Total Expenses		\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
Fund: 215 Total		\$94.61	\$0.00	\$9,394.61	9929.83%	\$0.00	\$9,394.61	9929.83%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$200,000.00	\$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:		\$200,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$200,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$200,000.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
CAPITAL OUTLAY Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
ENGINEERING Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
Total Expenses		\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
Fund: 216 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$676,204.29		\$676,204.29			\$676,204.29	
Total Cash		<u>\$676,204.29</u>		<u>\$676,204.29</u>			<u>\$676,204.29</u>	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$886.44	\$886.44	5.91%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$200.00	\$0.00	\$0.00	0.00%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$34,800.00	\$3,923.80	\$3,923.80	11.28%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$4,810.24	\$4,810.24	9.62%			
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:		\$50,000.00	\$4,810.24	\$4,810.24	9.62%			
Total Revenue		<u>\$50,000.00</u>	<u>\$4,810.24</u>	<u>\$4,810.24</u>	<u>9.62%</u>			
Total Cash and Revenue		<u>\$726,204.29</u>	<u>\$4,810.24</u>	<u>\$681,014.53</u>	<u>93.78%</u>		<u>\$681,014.53</u>	<u>93.78%</u>
Expenses								
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	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
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%
065 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Total Expenses		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>0.00%</u>
Fund: 220 Total		<u>\$701,204.29</u>	<u>\$4,810.24</u>	<u>\$681,014.53</u>	<u>97.12%</u>	<u>\$0.00</u>	<u>\$681,014.53</u>	<u>97.12%</u>

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$15,792.81		\$15,792.81			\$15,792.81	
Total Cash		\$15,792.81		\$15,792.81			\$15,792.81	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$58,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$7,000.00	\$150.00	\$150.00	2.14%			
ACCT TYPE: 48 Totals:		\$7,000.00	\$150.00	\$150.00	2.14%			
DRUG RESTITUTIONS Totals:		\$65,000.00	\$150.00	\$150.00	0.23%			
Total Revenue		\$65,000.00	\$150.00	\$150.00	0.23%			
Total Cash and Revenue		\$80,792.81	\$150.00	\$15,942.81	19.73%		\$15,942.81	19.73%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
POLICE Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
Total Expenses		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
Fund: 230 Total		\$15,792.81	\$150.00	\$15,942.81	100.95%	\$0.00	\$15,942.81	100.95%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$16,772.53		\$16,772.53			\$16,772.53	
Total Cash		\$16,772.53		\$16,772.53			\$16,772.53	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$50.00	\$50.00	0.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$50.00	\$50.00	0.00%			
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:		\$0.00	\$50.00	\$50.00	0.00%			
Total Revenue		\$0.00	\$50.00	\$50.00	0.00%			
Total Cash and Revenue		\$16,772.53	\$50.00	\$16,822.53	100.30%		\$16,822.53	100.30%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
POLICE Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
Total Expenses		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
Fund: 240 Total		\$2,772.53	\$50.00	\$16,822.53	606.76%	\$0.00	\$16,822.53	606.76%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$581.12		\$581.12			\$581.12	
Total Cash		\$581.12		\$581.12			\$581.12	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$581.12	\$0.00	\$581.12	100.00%		\$581.12	100.00%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Total Expenses		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Fund: 270 Total		\$381.12	\$0.00	\$581.12	152.48%	\$0.00	\$581.12	152.48%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$693,728.72		\$693,728.72			\$693,728.72	
Total Cash		\$693,728.72		\$693,728.72			\$693,728.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$40,000.00	\$7,500.00	\$7,500.00	18.75%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$40,000.00	\$7,500.00	\$7,500.00	18.75%			
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:		\$40,000.00	\$7,500.00	\$7,500.00	18.75%			
Total Revenue		\$40,000.00	\$7,500.00	\$7,500.00	18.75%			
Total Cash and Revenue		\$733,728.72	\$7,500.00	\$701,228.72	95.57%		\$701,228.72	95.57%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
TRANSFERS Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
BUILDING Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
Total Expenses		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
Fund: 272 Total		\$683,728.72	\$7,500.00	\$701,228.72	102.56%	\$0.00	\$701,228.72	102.56%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

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

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
Cash								
280-000-11010	OPOTA GRANT	\$2,773.50		\$2,773.50			\$2,773.50	
Total Cash		\$2,773.50		\$2,773.50			\$2,773.50	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$7,040.00	\$7,040.00	\$7,040.00	100.00%			
ACCT TYPE: 40 Totals:		\$7,040.00	\$7,040.00	\$7,040.00	100.00%			
POLICE Totals:		\$7,040.00	\$7,040.00	\$7,040.00	100.00%			
Total Revenue		\$7,040.00	\$7,040.00	\$7,040.00	100.00%			
Total Cash and Revenue		\$9,813.50	\$7,040.00	\$9,813.50	100.00%		\$9,813.50	100.00%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	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:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Total Expenses		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Fund: 280 Total		\$7,313.50	\$7,040.00	\$9,813.50	134.18%	\$0.00	\$9,813.50	134.18%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$46,834.48		\$46,834.48			\$46,834.48	
Total Cash		\$46,834.48		\$46,834.48			\$46,834.48	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$6,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$6,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$30,000.00	\$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	\$215,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$245,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-061-48900	ODOT GRANT MONEY	\$749,000.00	\$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:		\$749,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$994,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,000,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,046,834.48	\$0.00	\$46,834.48	4.47%		\$46,834.48	4.47%
Expenses								
POLICE								
SALARIES AND WAGES								
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%
CAPITAL OUTLAY								
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	\$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%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - 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								
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$113,229.59	\$0.00	\$0.00	0.00%	\$33,229.59	\$80,000.00	29.35%
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:		\$126,466.39	\$0.00	\$0.00	0.00%	\$46,466.39	\$80,000.00	36.74%
ENGINEERING Totals:		\$126,466.39	\$0.00	\$0.00	0.00%	\$46,466.39	\$80,000.00	36.74%
Total Expenses		\$126,466.39	\$0.00	\$0.00	0.00%	\$46,466.39	\$80,000.00	36.74%
Fund: 281 Total		\$920,368.09	\$0.00	\$46,834.48	5.09%	\$46,466.39	\$368.09	0.04%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$19,689.26		\$19,689.26			\$19,689.26	
Total Cash		\$19,689.26		\$19,689.26			\$19,689.26	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$30,000.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$13,620.00	\$13,620.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$13,620.00	\$13,620.00	0.00%			
ACCT TYPE: 48								
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$0.00	\$13,620.00	\$13,620.00	0.00%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$12,000.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$258,000.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$270,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$270,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$300,000.00	\$13,620.00	\$13,620.00	4.54%			
Total Cash and Revenue		\$319,689.26	\$13,620.00	\$33,309.26	10.42%		\$33,309.26	10.42%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$27,906.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,906.00	0.00%
SALARIES AND WAGES Totals:		\$27,906.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,906.00	0.00%
POLICE Totals:		\$27,906.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,906.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
ENGINEERING Totals:		\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$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%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$294,449.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$27,906.00	90.52%
Fund: 282 Total		\$25,240.26	\$13,620.00	\$33,309.26	131.97%	\$266,543.00	(\$233,233.74)	-924.05%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$52,887.00		\$52,887.00			\$52,887.00	
Total Cash		\$52,887.00		\$52,887.00			\$52,887.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$0.00	\$0.00	0.00%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$3,000.00	\$0.00	\$0.00	0.00%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$10,100.00	\$0.00	\$0.00	0.00%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$0.00	\$0.00	0.00%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$174,782.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$482,300.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$482,300.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$657,082.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$657,082.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$709,969.00	\$0.00	\$52,887.00	7.45%		\$52,887.00	7.45%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$52,498.52	\$52,498.52	8.08%	\$0.00	\$597,501.48	8.08%
SALARIES AND WAGES Totals:		\$650,000.00	\$52,498.52	\$52,498.52	8.08%	\$0.00	\$597,501.48	8.08%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,200.00	0.00%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,200.00	0.00%
FIRE Totals:		\$654,200.00	\$52,498.52	\$52,498.52	8.02%	\$0.00	\$601,701.48	8.02%
Total Expenses		\$654,200.00	\$52,498.52	\$52,498.52	8.02%	\$0.00	\$601,701.48	8.02%
Fund: 290 Total		\$55,769.00	(\$52,498.52)	\$388.48	0.70%	\$0.00	\$388.48	0.70%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$159,181.00		\$159,181.00			\$159,181.00	
Total Cash		\$159,181.00		\$159,181.00			\$159,181.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$0.00	\$0.00	0.00%			
291-560-41101	POLICE PENSION REAL EST HOM	\$3,000.00	\$0.00	\$0.00	0.00%			
291-560-41102	POLICE PENSION REAL EST 10%	\$9,590.00	\$0.00	\$0.00	0.00%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$0.00	\$0.00	0.00%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$0.00	0.00%			
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	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$174,282.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$416,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$416,500.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$590,782.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$590,782.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$749,963.00	\$0.00	\$159,181.00	21.23%		\$159,181.00	21.23%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$50,370.88	\$50,370.88	8.79%	\$0.00	\$522,629.12	8.79%
SALARIES AND WAGES Totals:		\$573,000.00	\$50,370.88	\$50,370.88	8.79%	\$0.00	\$522,629.12	8.79%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,200.00	0.00%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,200.00	0.00%
POLICE Totals:		\$577,200.00	\$50,370.88	\$50,370.88	8.73%	\$0.00	\$526,829.12	8.73%
Total Expenses		\$577,200.00	\$50,370.88	\$50,370.88	8.73%	\$0.00	\$526,829.12	8.73%
Fund: 291 Total		\$172,763.00	(\$50,370.88)	\$108,810.12	62.98%	\$0.00	\$108,810.12	62.98%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
Cash								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$153,666.35		\$153,666.35			\$153,666.35	
Total Cash		\$153,666.35		\$153,666.35			\$153,666.35	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$100,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$100,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$253,666.35	\$0.00	\$153,666.35	60.58%		\$153,666.35	60.58%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$60,000.00	\$41,075.06	\$41,075.06	68.46%	\$0.00	\$18,924.94	68.46%
SALARIES AND WAGES Totals:		\$60,000.00	\$41,075.06	\$41,075.06	68.46%	\$0.00	\$18,924.94	68.46%
GENERAL GOVERNMENT Totals:		\$60,000.00	\$41,075.06	\$41,075.06	68.46%	\$0.00	\$18,924.94	68.46%
Total Expenses		\$60,000.00	\$41,075.06	\$41,075.06	68.46%	\$0.00	\$18,924.94	68.46%
Fund: 292 Total		\$193,666.35	(\$41,075.06)	\$112,591.29	58.14%	\$0.00	\$112,591.29	58.14%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$49,738.74		\$49,738.74			\$49,738.74	
Total Cash		\$49,738.74		\$49,738.74			\$49,738.74	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$0.00	\$0.00	0.00%			
310-840-41101	PARK BOND REAL EST HOMEST	\$14,000.00	\$0.00	\$0.00	0.00%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$58,000.00	\$0.00	\$0.00	0.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,250.00	\$0.00	\$0.00	0.00%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,100.00	\$0.00	\$0.00	0.00%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$40.00	\$0.00	\$0.00	0.00%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$857,465.00	\$0.00	\$0.00	0.00%			
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:		\$857,465.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$857,465.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$907,203.74	\$0.00	\$49,738.74	5.48%		\$49,738.74	5.48%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$700,000.00	0.00%
310-041-56200	INTEREST	\$136,213.00	\$0.00	\$0.00	0.00%	\$0.00	\$136,213.00	0.00%
DEBT Totals:		\$836,213.00	\$0.00	\$0.00	0.00%	\$0.00	\$836,213.00	0.00%
GENERAL GOVERNMENT Totals:		\$852,213.00	\$0.00	\$0.00	0.00%	\$0.00	\$852,213.00	0.00%
Total Expenses		\$852,213.00	\$0.00	\$0.00	0.00%	\$0.00	\$852,213.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310 Total		\$54,990.74	\$0.00	\$49,738.74	90.45%	\$0.00	\$49,738.74	90.45%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$240,343.33		\$240,343.33			\$240,343.33	
Total Cash		\$240,343.33		\$240,343.33			\$240,343.33	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,208,752.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,208,752.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$1,208,752.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,208,752.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,449,095.33	\$0.00	\$240,343.33	16.59%		\$240,343.33	16.59%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$1,021,072.00	\$83,289.24	\$83,289.24	8.16%	\$0.00	\$937,782.76	8.16%
320-041-56200	INTEREST	\$187,680.00	\$0.00	\$0.00	0.00%	\$0.00	\$187,680.00	0.00%
DEBT Totals:		\$1,208,752.00	\$83,289.24	\$83,289.24	6.89%	\$0.00	\$1,125,462.76	6.89%
GENERAL GOVERNMENT Totals:		\$1,208,752.00	\$83,289.24	\$83,289.24	6.89%	\$0.00	\$1,125,462.76	6.89%
Total Expenses		\$1,208,752.00	\$83,289.24	\$83,289.24	6.89%	\$0.00	\$1,125,462.76	6.89%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$240,343.33	(\$83,289.24)	\$157,054.09	65.35%	\$0.00	\$157,054.09	65.35%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$131,266.75		\$131,266.75			\$131,266.75	
Total Cash		\$131,266.75		\$131,266.75			\$131,266.75	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$25,720.00	\$0.00	\$0.00	0.00%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$25,720.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$25,720.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$25,720.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$156,986.75	\$0.00	\$131,266.75	83.62%		\$131,266.75	83.62%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$6,805.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,805.00	0.00%
DEBT Totals:		\$24,805.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,805.00	0.00%
GENERAL GOVERNMENT Totals:		\$26,805.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,805.00	0.00%
Total Expenses		\$26,805.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,805.00	0.00%
Fund: 330 Total		\$130,181.75	\$0.00	\$131,266.75	100.83%	\$0.00	\$131,266.75	100.83%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$442,995.97		\$442,995.97			\$442,995.97	
Total Cash		\$442,995.97		\$442,995.97			\$442,995.97	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$2,900,000.00	\$292,247.27	\$292,247.27	10.08%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,900,000.00	\$292,247.27	\$292,247.27	10.08%			
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	\$77.48	\$77.48	0.08%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$77.48	\$77.48	0.08%			
SEWER REVENUE Totals:		\$3,000,000.00	\$292,324.75	\$292,324.75	9.74%			
Total Revenue		\$3,000,000.00	\$292,324.75	\$292,324.75	9.74%			
Total Cash and Revenue		\$3,442,995.97	\$292,324.75	\$735,320.72	21.36%		\$735,320.72	21.36%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$114,562.66	\$114,562.66	7.32%	\$0.00	\$1,450,212.34	7.32%
510-060-51100	OVERTIME	\$5,000.00	\$541.91	\$541.91	10.84%	\$0.00	\$4,458.09	10.84%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$17,932.89	\$17,932.89	7.38%	\$0.00	\$225,067.11	7.38%
510-060-51400	CLOTHING ALLOWANCE	\$4,225.00	\$4,000.00	\$4,000.00	94.67%	\$225.00	\$0.00	100.00%
510-060-51500	HEALTH CARE	\$400,000.00	\$25,446.28	\$25,446.28	6.36%	\$32,907.73	\$341,645.99	14.59%
510-060-51700	WORKERS' COMP	\$35,570.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,570.00	0.00%
SALARIES AND WAGES Totals:		\$2,252,570.00	\$162,483.74	\$162,483.74	7.21%	\$33,132.73	\$2,056,953.53	8.68%
TRAVEL								
510-060-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$4,255.00	\$0.00	\$0.00	0.00%	\$4,255.00	\$0.00	100.00%
TRAVEL Totals:		\$7,255.00	\$0.00	\$0.00	0.00%	\$4,255.00	\$3,000.00	58.65%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$250,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$110,000.00	56.00%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,000.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$0.00	\$0.00	0.00%	\$3,125.00	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$1,570.57	\$1,570.57	2.51%	\$39,629.43	\$21,300.00	65.92%
510-060-53401	COUNTY FEES AND CHARGES	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
510-060-53900	MISC CONTRACTUAL	\$79,555.00	\$5,200.00	\$5,200.00	6.54%	\$58,055.00	\$16,300.00	79.51%
CONTRACTUAL SERVICES Totals:		\$457,055.00	\$6,770.57	\$6,770.57	1.48%	\$264,809.43	\$185,475.00	59.42%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
510-060-54200	OPERATING SUPPLIES	\$176,550.00	\$0.00	\$0.00	0.00%	\$160,300.00	\$16,250.00	90.80%
510-060-54300	REPAIRS AND MAINT	\$90,625.00	\$0.00	\$0.00	0.00%	\$58,625.00	\$32,000.00	64.69%
MATERIALS AND SUPPLIES Totals:		\$269,175.00	\$0.00	\$0.00	0.00%	\$220,925.00	\$48,250.00	82.07%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$59,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,500.00	0.00%
CAPITAL OUTLAY Totals:		\$59,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,500.00	0.00%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
TRANSFERS Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,055,555.00	\$169,254.31	\$169,254.31	5.54%	\$533,122.16	\$2,353,178.53	22.99%
Total Expenses		\$3,055,555.00	\$169,254.31	\$169,254.31	5.54%	\$533,122.16	\$2,353,178.53	22.99%
Fund: 510 Total		\$387,440.97	\$123,070.44	\$566,066.41	146.10%	\$533,122.16	\$32,944.25	8.50%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$258,432.54		\$258,432.54			\$258,432.54	
Total Cash		\$258,432.54		\$258,432.54			\$258,432.54	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$9,379.43	\$9,379.43	4.69%			
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:		\$200,000.00	\$9,379.43	\$9,379.43	4.69%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$9,379.43	\$9,379.43	4.69%			
Total Revenue		\$200,000.00	\$9,379.43	\$9,379.43	4.69%			
Total Cash and Revenue		\$458,432.54	\$9,379.43	\$267,811.97	58.42%		\$267,811.97	58.42%
Expenses								
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	\$346,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$346,540.00	0.00%
CAPITAL OUTLAY Totals:		\$346,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$346,540.00	0.00%
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%
065 Totals:		\$346,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$346,540.00	0.00%
Total Expenses		\$346,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$346,540.00	0.00%
Fund: 512 Total		\$111,892.54	\$9,379.43	\$267,811.97	239.35%	\$0.00	\$267,811.97	239.35%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$571,917.34		\$571,917.34			\$571,917.34	
Total Cash		\$571,917.34		\$571,917.34			\$571,917.34	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,050,000.00	\$40,000.00	\$40,000.00	3.81%			
ACCT TYPE: 45 Totals:		\$1,050,000.00	\$40,000.00	\$40,000.00	3.81%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$60,000.00	\$0.00	\$0.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$60,000.00	\$0.00	\$0.00	0.00%			
SEWER IMPROVEMENT Totals:		\$1,110,000.00	\$40,000.00	\$40,000.00	3.60%			
Total Revenue		\$1,110,000.00	\$40,000.00	\$40,000.00	3.60%			
Total Cash and Revenue		\$1,681,917.34	\$40,000.00	\$611,917.34	36.38%		\$611,917.34	36.38%
Expenses								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$970,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$840,000.00	13.40%
514-065-55601	STORM SEWER IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$228,700.00	\$0.00	\$0.00	0.00%	\$100,700.00	\$128,000.00	44.03%
CAPITAL OUTLAY Totals:		\$1,248,700.00	\$0.00	\$0.00	0.00%	\$280,700.00	\$968,000.00	22.48%
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: 1/1/2017 to 1/31/2017

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%
065 Totals:		\$1,248,700.00	\$0.00	\$0.00	0.00%	\$280,700.00	\$968,000.00	22.48%
Total Expenses		\$1,248,700.00	\$0.00	\$0.00	0.00%	\$280,700.00	\$968,000.00	22.48%
Fund: 514 Total		\$433,217.34	\$40,000.00	\$611,917.34	141.25%	\$280,700.00	\$331,217.34	76.46%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

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

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$75,093.42		\$75,093.42			\$75,093.42	
Total Cash		\$75,093.42		\$75,093.42			\$75,093.42	
Revenue								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$500,000.00	\$4,762.00	\$4,762.00	0.95%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$0.00	\$0.00	0.00%			
520-960-44200	MISC/PAVILION	\$3,200.00	\$160.00	\$160.00	5.00%			
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$0.59	\$0.59	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$13.09	\$13.09	0.03%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$37.44	\$37.44	0.05%			
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$133.00	\$133.00	0.27%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$3.51	\$3.51	0.02%			
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:		\$909,200.00	\$5,109.63	\$5,109.63	0.56%			
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	\$25.90	\$25.90	1.30%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$6,138,200.00	\$0.00	\$0.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$398,800.00	\$33,838.82	\$33,838.82	8.49%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$6,539,000.00	\$33,864.72	\$33,864.72	0.52%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,448,200.00	\$38,974.35	\$38,974.35	0.52%			
Total Revenue		\$7,448,200.00	\$38,974.35	\$38,974.35	0.52%			
Total Cash and Revenue		\$7,523,293.42	\$38,974.35	\$114,067.77	1.52%		\$114,067.77	1.52%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$5,094.06	\$5,094.06	2.81%	\$0.00	\$175,905.94	2.81%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$1,113.90	\$1,113.90	3.98%	\$0.00	\$26,886.10	3.98%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$768.81	\$768.81	7.69%	\$1,000.00	\$8,231.19	17.69%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
520-073-51700	WORKERS' COMP	\$3,460.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,460.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$225,360.00	\$7,376.77	\$7,376.77	3.27%	\$1,000.00	\$216,983.23	3.72%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$16,500.00	8.33%
520-073-53200	COMMUNICATIONS	\$6,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,250.00	0.00%
520-073-53300	RENTS AND LEASES	\$66,000.00	\$0.00	\$0.00	0.00%	\$64.90	\$65,935.10	0.10%
520-073-53400	PROFESSIONAL SERVICES	\$30,056.85	\$196.64	\$196.64	0.65%	\$29,408.71	\$451.50	98.50%
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	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$136,306.85	\$196.64	\$196.64	0.14%	\$30,973.61	\$105,136.60	22.87%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,000.00	0.00%
520-073-54201	MERCHANDISE FOR RESALE	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
520-073-54300	REPAIRS AND MAINT	\$5,000.00	\$0.00	\$0.00	0.00%	\$110.76	\$4,889.24	2.22%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$117,500.00	\$0.00	\$0.00	0.00%	\$110.76	\$117,389.24	0.09%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55201	CLUB HOUSE PROJECT	\$6,138,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,138,200.00	0.00%
CAPITAL OUTLAY Totals:		\$6,138,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,138,200.00	0.00%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$1,130.74	\$1,130.74	1.62%	\$0.00	\$68,869.26	1.62%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$1,130.74	\$1,130.74	1.62%	\$0.00	\$68,869.26	1.62%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$11.54	\$11.54	0.05%	\$0.00	\$24,988.46	0.05%
MISC OTHER Totals:		\$25,000.00	\$11.54	\$11.54	0.05%	\$0.00	\$24,988.46	0.05%
GOLF CLUB HOUSE Totals:		\$6,712,366.85	\$8,715.69	\$8,715.69	0.13%	\$32,084.37	\$6,671,566.79	0.61%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$342,800.00	\$23,700.57	\$23,700.57	6.91%	\$0.00	\$319,099.43	6.91%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$3,410.63	\$3,410.63	6.32%	\$0.00	\$50,589.37	6.32%
520-074-51400	CLOTHING ALLOWANCE	\$1,075.00	\$1,300.00	\$1,300.00	120.93%	\$0.00	(\$225.00)	120.93%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51500	HEALTH CARE	\$117,220.00	\$8,380.76	\$8,380.76	7.15%	\$4,945.75	\$103,893.49	11.37%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
520-074-51700	WORKERS' COMP	\$7,330.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,330.00	0.00%
SALARIES AND WAGES Totals:		\$532,425.00	\$36,791.96	\$36,791.96	6.91%	\$4,945.75	\$490,687.29	7.84%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$15,500.00	18.42%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$580.00	\$1,920.00	23.20%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$0.00	0.00%	\$1,860.00	\$1,430.00	56.53%
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	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
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	\$0.00	\$0.00	0.00%	\$600.00	\$10,825.00	5.25%
CONTRACTUAL SERVICES Totals:		\$39,715.00	\$0.00	\$0.00	0.00%	\$6,540.00	\$33,175.00	16.47%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$159,000.00	\$0.00	\$0.00	0.00%	\$11,600.00	\$147,400.00	7.30%
520-074-54300	REPAIRS AND MAINT	\$72,500.00	\$0.00	\$0.00	0.00%	\$13,390.00	\$59,110.00	18.47%
MATERIALS AND SUPPLIES Totals:		\$232,000.00	\$0.00	\$0.00	0.00%	\$24,990.00	\$207,010.00	10.77%
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	\$0.00	0.00%	\$0.00	\$24,000.00	0.00%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$24,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,000.00	0.00%
GOLF MAINTENANCE Totals:		\$830,640.00	\$36,791.96	\$36,791.96	4.43%	\$36,475.75	\$757,372.29	8.82%
Total Expenses		\$7,543,006.85	\$45,507.65	\$45,507.65	0.60%	\$68,560.12	\$7,428,939.08	1.51%
Fund: 520 Total		(\$19,713.43)	(\$6,533.30)	\$68,560.12	-347.78 %	\$68,560.12	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$259,002.38		\$259,002.38			\$259,002.38	
Total Cash		\$259,002.38		\$259,002.38			\$259,002.38	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$355.00	\$355.00	11.83%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$20,000.00	\$8,522.75	\$8,522.75	42.61%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$840,000.00	\$87,233.31	\$87,233.31	10.38%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$30,000.00	\$3,147.00	\$3,147.00	10.49%			
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$24,725.00	\$24,725.00	9.33%			
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$4,021.00	\$4,021.00	5.58%			
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	\$100,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$1,330,000.00	\$128,004.06	\$128,004.06	9.62%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$0.00	\$0.00	0.00%			
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$390.00	\$390.00	3.00%			
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$96,000.00	\$390.00	\$390.00	0.41%			
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	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$10,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$7,500.00	\$644.57	\$644.57	8.59%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$386,661.00	\$105,298.08	\$105,298.08	27.23%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$394,161.00	\$105,942.65	\$105,942.65	26.88%			
P/R FITNESS CENTER Totals:		\$1,830,161.00	\$234,336.71	\$234,336.71	12.80%			
Total Revenue		\$1,830,161.00	\$234,336.71	\$234,336.71	12.80%			
Total Cash and Revenue		\$2,089,163.38	\$234,336.71	\$493,339.09	23.61%		\$493,339.09	23.61%

Expenses

PARKS AND RECREATION

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$982,000.00	\$69,039.91	\$69,039.91	7.03%	\$0.00	\$912,960.09	7.03%
522-070-51100	OVERTIME	\$5,000.00	\$91.25	\$91.25	1.83%	\$0.00	\$4,908.75	1.83%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$11,301.12	\$11,301.12	7.79%	\$0.00	\$133,698.88	7.79%
522-070-51400	CLOTHING ALLOWANCE	\$5,200.00	\$1,500.00	\$1,500.00	28.85%	\$1,200.00	\$2,500.00	51.92%
522-070-51500	HEALTH CARE	\$149,755.00	\$16,000.12	\$16,000.12	10.68%	\$9,658.63	\$124,096.25	17.13%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-51700	WORKERS' COMP	\$10,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,800.00	0.00%
SALARIES AND WAGES Totals:		\$1,297,755.00	\$97,932.40	\$97,932.40	7.55%	\$10,858.63	\$1,188,963.97	8.38%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$0.00	\$0.00	0.00%	\$720.00	\$1,030.00	41.14%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,880.00	0.00%
TRAVEL Totals:		\$3,630.00	\$0.00	\$0.00	0.00%	\$720.00	\$2,910.00	19.83%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$0.00	\$0.00	0.00%	\$800.00	\$2,500.00	24.24%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$208,000.00	\$0.00	\$0.00	0.00%	\$94,000.00	\$114,000.00	45.19%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
522-070-53900	MISC CONTRACTUAL	\$22,500.00	\$0.00	\$0.00	0.00%	\$2,040.00	\$20,460.00	9.07%
CONTRACTUAL SERVICES Totals:		\$327,800.00	\$0.00	\$0.00	0.00%	\$96,840.00	\$230,960.00	29.54%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	0.00%	\$400.00	\$1,350.00	22.86%
522-070-54200	OPERATING SUPPLIES	\$160,000.00	\$1,520.00	\$1,520.00	0.95%	\$91,000.00	\$67,480.00	57.83%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$41,000.00	10.87%
MATERIALS AND SUPPLIES Totals:		\$207,750.00	\$1,520.00	\$1,520.00	0.73%	\$96,400.00	\$109,830.00	47.13%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$244,768.06	\$0.00	\$0.00	0.00%	\$189,068.06	\$55,700.00	77.24%
CAPITAL OUTLAY Totals:		\$244,768.06	\$0.00	\$0.00	0.00%	\$189,068.06	\$55,700.00	77.24%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
TRANSFERS Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
PARKS AND RECREATION Totals:		\$2,088,703.06	\$99,452.40	\$99,452.40	4.76%	\$393,886.69	\$1,595,363.97	23.62%
Total Expenses		\$2,088,703.06	\$99,452.40	\$99,452.40	4.76%	\$393,886.69	\$1,595,363.97	23.62%
Fund: 522 Total		\$460.32	\$134,884.31	\$393,886.69	85568.02%	\$393,886.69	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$98,745.02		\$98,745.02			\$98,745.02	
Total Cash		\$98,745.02		\$98,745.02			\$98,745.02	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,600.00	\$2,399.00	\$2,399.00	92.27%			
524-980-44500	THEATER ADMISSION	\$30,000.00	\$21,898.00	\$21,898.00	72.99%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$24,297.00	\$24,297.00	74.53%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$3,100.50	\$3,100.50	48.45%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$3,100.50	\$3,100.50	41.90%			
COMMUNITY THEATER Totals:		\$40,000.00	\$27,397.50	\$27,397.50	68.49%			
Total Revenue		\$40,000.00	\$27,397.50	\$27,397.50	68.49%			
Total Cash and Revenue		\$138,745.02	\$27,397.50	\$126,142.52	90.92%		\$126,142.52	90.92%
Expenses								
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	\$9,500.00	\$0.00	\$0.00	0.00%	\$5,100.00	\$4,400.00	53.68%
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:		\$9,500.00	\$0.00	\$0.00	0.00%	\$5,100.00	\$4,400.00	53.68%
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	\$25,000.00	\$1,000.00	\$1,000.00	4.00%	\$10,000.00	\$14,000.00	44.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$1,000.00	\$1,000.00	4.00%	\$10,000.00	\$14,000.00	44.00%
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%
072 Totals:		\$34,500.00	\$1,000.00	\$1,000.00	2.90%	\$15,100.00	\$18,400.00	46.67%
Total Expenses		\$34,500.00	\$1,000.00	\$1,000.00	2.90%	\$15,100.00	\$18,400.00	46.67%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,245.02	\$26,397.50	\$125,142.52	120.05%	\$15,100.00	\$110,042.52	105.56%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,486,532.79		\$2,486,532.79			\$2,486,532.79	
Total Cash		\$2,486,532.79		\$2,486,532.79			\$2,486,532.79	
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	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$20,000.00	\$10,050.00	\$10,050.00	50.25%			
820-704-48102	CAPITAL GRANTS	\$10,000.00	\$25,000.00	\$25,000.00	250.00%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$3,250,000.00	\$0.00	\$0.00	0.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$3,280,000.00	\$35,050.00	\$35,050.00	1.07%			
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:		\$3,280,000.00	\$35,050.00	\$35,050.00	1.07%			
Total Revenue		\$3,280,000.00	\$35,050.00	\$35,050.00	1.07%			

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$5,766,532.79	\$35,050.00	\$2,521,582.79	43.73%		\$2,521,582.79	43.73%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
IT Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$1,716,363.30	\$0.00	\$0.00	0.00%	\$556,363.30	\$1,160,000.00	32.42%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,716,363.30	\$0.00	\$0.00	0.00%	\$556,363.30	\$1,160,000.00	32.42%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$1,716,363.30	\$0.00	\$0.00	0.00%	\$556,363.30	\$1,160,000.00	32.42%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$0.00	\$0.00	0.00%	\$0.00	\$141,615.00	0.00%
CAPITAL OUTLAY Totals:		\$141,615.00	\$0.00	\$0.00	0.00%	\$0.00	\$141,615.00	0.00%
POLICE Totals:		\$141,615.00	\$0.00	\$0.00	0.00%	\$0.00	\$141,615.00	0.00%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%
CAPITAL OUTLAY Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$451,293.73	\$0.00	\$0.00	0.00%	\$109,553.73	\$341,740.00	24.28%
CAPITAL OUTLAY Totals:		\$451,293.73	\$0.00	\$0.00	0.00%	\$109,553.73	\$341,740.00	24.28%
PUBLIC WORKS Totals:		\$451,293.73	\$0.00	\$0.00	0.00%	\$109,553.73	\$341,740.00	24.28%
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%
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	\$400,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$400,000.00	0.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$400,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$400,000.00	0.00%
065 Totals:		\$400,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$400,000.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$31,604.82	\$0.00	\$0.00	0.00%	\$12,104.82	\$19,500.00	38.30%
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: 1/1/2017 to 1/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$31,604.82	\$0.00	\$0.00	0.00%	\$12,104.82	\$19,500.00	38.30%
PARKS AND RECREATION Totals:		\$31,604.82	\$0.00	\$0.00	0.00%	\$12,104.82	\$19,500.00	38.30%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
SENIOR ACTIVITIES Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	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	\$136,911.44	\$0.00	\$0.00	0.00%	\$83,911.44	\$53,000.00	61.29%
CAPITAL OUTLAY Totals:		\$136,911.44	\$0.00	\$0.00	0.00%	\$83,911.44	\$53,000.00	61.29%
GOLF MAINTENANCE Totals:		\$136,911.44	\$0.00	\$0.00	0.00%	\$83,911.44	\$53,000.00	61.29%
Total Expenses		\$3,422,388.05	\$0.00	\$0.00	0.00%	\$986,533.05	\$2,435,855.00	28.83%
Fund: 820 Total		\$2,344,144.74	\$35,050.00	\$2,521,582.79	107.57%	\$986,533.05	\$1,535,049.74	65.48%

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

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

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

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

Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017

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

**Detailed Trial Balance
As Of: 1/1/2017 to 1/31/2017**

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