

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2017 to 2/28/2017

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							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$13,387,191.26		\$13,387,191.26			\$13,387,191.26	
<b>Total Cash</b>		<b>\$13,387,191.26</b>		<b>\$13,387,191.26</b>			<b>\$13,387,191.26</b>	
<b>Revenue</b>								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$12,984.79	\$25,465.61	13.55%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,600,000.00	\$1,871,071.15	\$3,562,398.19	18.18%			
ACCT TYPE: 41 Totals:		\$19,788,000.00	\$1,884,055.94	\$3,587,863.80	18.13%			
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	\$19,438.11	\$37,147.81	18.07%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$50,000.00	\$5,478.21	\$9,546.94	19.09%			
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	\$24,916.32	\$46,694.75	12.38%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,000.00	\$0.00	\$9,000.00	75.00%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$100.00	\$900.00	18.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$1,295.00	\$2,075.00	7.98%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$128,000.00	\$21,495.49	\$32,650.24	25.51%			
100-100-43400	GENERAL ZONING FEES & APPE	\$5,500.00	\$1,025.00	\$1,375.00	25.00%			
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$750.00	\$1,300.00	12.38%			

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$18,000.00	\$1,800.00	\$2,400.00	13.33%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$4,520.00	\$10,115.00	23.87%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$0.00	\$0.00	0.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$875.00	\$150.00	\$250.00	28.57%			
ACCT TYPE: 43 Totals:		\$248,760.00	\$31,135.49	\$60,065.24	24.15%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$0.00	\$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	\$3,190.00	\$4,675.00	19.48%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$520.00	\$1,618.00	5.78%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$323,000.00	\$3,710.00	\$6,523.00	2.02%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$102,000.00	\$7,400.00	\$17,669.00	17.32%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$315.00	\$780.00	31.20%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$900.00	\$10.00	\$18.88	2.10%			
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	\$100.00	\$100.00	16.67%			
ACCT TYPE: 45 Totals:		\$106,000.00	\$7,825.00	\$18,567.88	17.52%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$1,500.00	\$50.00	\$100.00	6.67%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$70.00	\$70.00	14.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$25.00	\$0.00	\$25.00	100.00%			
ACCT TYPE: 46 Totals:		\$2,025.00	\$120.00	\$195.00	9.63%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$609,453.00	\$101,574.44	\$101,574.44	16.67%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$2,098.53	\$10,197.06	17.00%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$4,000.00	\$662.48	\$868.48	21.71%			
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$47,694.40	\$83,947.00	18.65%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$200.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,123,653.00	\$152,029.85	\$196,586.98	17.50%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$160,000.00	\$16,814.82	\$17,222.11	10.76%			
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$9,941.48	\$16,387.39	3.68%			
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 2/28/2017**

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	\$322.98	\$954.48	1.91%			
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	\$482.75	\$482.75	241.38%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$1,883.40	\$7,021.85	14.04%			
ACCT TYPE: 48 Totals:		\$836,912.00	\$29,445.43	\$42,068.58	5.03%			
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	\$2,133,238.03	\$3,958,565.23	17.36%			
<b>Total Revenue</b>		<b>\$22,805,612.00</b>	<b>\$2,133,238.03</b>	<b>\$3,958,565.23</b>	<b>17.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,192,803.26</b>	<b>\$2,133,238.03</b>	<b>\$17,345,756.49</b>	<b>47.93%</b>		<b>\$17,345,756.49</b>	<b>47.93%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,125.94	\$24,252.35	15.57%	\$0.00	\$131,547.65	15.57%
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	\$1,854.08	\$3,699.42	15.35%	\$0.00	\$20,400.58	15.35%
SALARIES AND WAGES Totals:		\$179,900.00	\$13,980.02	\$27,951.77	15.54%	\$0.00	\$151,948.23	15.54%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$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%	\$2,566.30	\$2,433.70	51.33%
100-000-53900	MISC CONTRACTUAL	\$3,000.00	\$390.00	\$390.00	13.00%	\$400.00	\$2,210.00	26.33%
CONTRACTUAL SERVICES Totals:		\$31,000.00	\$390.00	\$390.00	1.26%	\$2,966.30	\$27,643.70	10.83%
<b>MATERIALS AND SUPPLIES</b>								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$623.90	\$1,876.10	24.96%
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%	\$623.90	\$4,376.10	12.48%
COUNCIL Totals:		\$222,115.00	\$14,370.02	\$28,341.77	12.76%	\$3,805.20	\$189,968.03	14.47%
<b>MAYOR</b>								

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,799.77	\$29,163.97	14.98%	\$0.00	\$165,586.03	14.98%
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	\$2,188.29	\$4,374.20	14.54%	\$0.00	\$25,714.80	14.54%
<b>SALARIES AND WAGES Totals:</b>		<b>\$224,839.00</b>	<b>\$16,988.06</b>	<b>\$33,538.17</b>	<b>14.92%</b>	<b>\$0.00</b>	<b>\$191,300.83</b>	<b>14.92%</b>
<b>TRAVEL</b>								
100-001-52100	TRAVEL	\$6,000.00	\$80.85	\$80.85	1.35%	\$1,147.29	\$4,771.86	20.47%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$12,000.00</b>	<b>\$80.85</b>	<b>\$80.85</b>	<b>0.67%</b>	<b>\$1,147.29</b>	<b>\$10,771.86</b>	<b>10.23%</b>
<b>CONTRACTUAL SERVICES</b>								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$2,700.00	\$11.61	\$11.61	0.43%	\$438.39	\$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	\$145.00	\$145.00	100.00%	\$0.00	\$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	\$1,800.00	\$1,800.00	24.32%	\$0.00	\$5,600.00	24.32%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$21,745.00</b>	<b>\$1,956.61</b>	<b>\$1,956.61</b>	<b>9.00%</b>	<b>\$438.39</b>	<b>\$19,350.00</b>	<b>11.01%</b>
<b>MATERIALS AND SUPPLIES</b>								
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	\$176.43	\$176.43	5.88%	\$762.98	\$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%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$4,600.00</b>	<b>\$176.43</b>	<b>\$176.43</b>	<b>3.84%</b>	<b>\$762.98</b>	<b>\$3,660.59</b>	<b>20.42%</b>
<b>MAYOR Totals:</b>		<b>\$263,184.00</b>	<b>\$19,201.95</b>	<b>\$35,752.06</b>	<b>13.58%</b>	<b>\$2,348.66</b>	<b>\$225,083.28</b>	<b>14.48%</b>
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>SALARIES AND WAGES Totals:</b>		<b>\$1,374.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,374.00</b>	<b>0.00%</b>
<b>TRAVEL</b>								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>0.00%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

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	\$7,173.58	\$14,312.01	14.53%	\$0.00	\$84,213.99	14.53%
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	\$1,101.94	\$2,556.41	16.79%	\$0.00	\$12,665.59	16.79%
SALARIES AND WAGES Totals:		\$113,748.00	\$8,275.52	\$16,868.42	14.83%	\$0.00	\$96,879.58	14.83%
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	\$200.00	\$225.00	7.63%	\$125.00	\$2,600.00	11.86%
TRAVEL Totals:		\$4,850.00	\$200.00	\$225.00	4.64%	\$125.00	\$4,500.00	7.22%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.28	\$2.28	0.91%	\$72.72	\$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	\$3,211.00	\$3,211.00	12.35%	\$13,139.00	\$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	\$3,213.28	\$3,213.28	10.38%	\$13,211.72	\$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%	\$117.87	\$5,582.13	2.07%
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%	\$117.87	\$6,082.13	1.90%
HUMAN RESOURCE Totals:		\$155,748.00	\$11,688.80	\$20,306.70	13.04%	\$13,454.59	\$121,986.71	21.68%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,577.05	\$29,113.88	14.28%	\$0.00	\$174,738.12	14.28%
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	\$2,237.80	\$4,808.01	14.90%	\$0.00	\$27,459.99	14.90%
SALARIES AND WAGES Totals:		\$241,120.00	\$16,814.85	\$33,921.89	14.07%	\$0.00	\$207,198.11	14.07%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$9,904.19	\$9,904.19	9.90%	\$90,095.81	\$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 2/28/2017**

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	\$316.59	\$316.59	0.41%	\$1,683.41	\$75,000.00	2.60%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$10,220.78	\$10,220.78	5.62%	\$91,779.22	\$80,000.00	56.04%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$85,000.00	\$2,092.74	\$2,092.74	2.46%	\$7,143.82	\$75,763.44	10.87%
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	\$2,092.74	\$2,092.74	2.43%	\$7,143.82	\$76,763.44	10.74%
IT Totals:		\$509,620.00	\$29,128.37	\$46,235.41	9.07%	\$98,923.04	\$364,461.55	28.48%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$12,378.41	\$24,340.89	14.55%	\$0.00	\$142,959.11	14.55%
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	\$1,849.18	\$3,677.20	14.23%	\$0.00	\$22,170.80	14.23%
SALARIES AND WAGES Totals:		\$193,148.00	\$14,227.59	\$28,018.09	14.51%	\$0.00	\$165,129.91	14.51%
<b>TRAVEL</b>								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$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%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
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%	\$1,020.00	\$8,980.00	10.20%
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	\$239.94	\$239.94	6.67%	\$2,760.06	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$13,800.00	\$239.94	\$239.94	1.74%	\$3,980.06	\$9,580.00	30.58%
<b>MATERIALS AND SUPPLIES</b>								
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	\$14,467.53	\$28,258.03	13.38%	\$3,980.06	\$178,959.91	15.26%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$283,000.00	\$18,884.34	\$39,287.52	13.88%	\$0.00	\$243,712.48	13.88%
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	\$3,070.92	\$6,494.36	14.85%	\$0.00	\$37,229.64	14.85%
SALARIES AND WAGES Totals:		\$326,724.00	\$21,955.26	\$45,781.88	14.01%	\$0.00	\$280,942.12	14.01%
<b>TRAVEL</b>								
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 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$233.44	\$233.44	11.67%	\$766.56	\$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	\$1,608.63	\$1,683.63	14.14%	\$4,516.37	\$5,710.00	52.06%
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	\$1,842.07	\$1,917.07	12.28%	\$5,282.93	\$8,410.00	46.12%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$62.39	\$62.39	6.24%	\$187.61	\$750.00	25.00%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$176.74	\$176.74	11.78%	\$373.26	\$950.00	36.67%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$354.51	\$354.51	23.63%	\$654.99	\$490.50	67.30%
MATERIALS AND SUPPLIES Totals:		\$4,000.00	\$593.64	\$593.64	14.84%	\$1,215.86	\$2,190.50	45.24%
FINANCE Totals:		\$353,715.00	\$24,390.97	\$48,292.59	13.65%	\$7,197.79	\$298,224.62	15.69%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$55,677.37	\$283,521.04	10.78%	\$72,095.09	\$2,274,783.87	13.52%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$202.44	\$202.44	3.37%	\$1,155.00	\$4,642.56	22.62%
100-041-51700	WORKERS' COMP	\$300,000.00	\$55,528.80	\$55,528.80	18.51%	\$218,024.91	\$26,446.29	91.18%
SALARIES AND WAGES Totals:		\$2,936,400.00	\$111,408.61	\$339,252.28	11.55%	\$291,275.00	\$2,305,872.72	21.47%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$120,000.00	\$18,066.65	\$18,066.65	15.06%	\$101,933.35	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,083.33	\$4,166.66	8.33%	\$32,166.70	\$13,666.64	72.67%
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	\$28,900.00	\$28,900.00	31.11%	\$3,999.75	\$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	\$57,596.94	\$108,735.83	13.33%	\$461,387.76	\$245,501.41	69.90%
100-041-53901	CONTINGENCY	\$200,000.00	\$2,729.79	\$2,729.79	1.36%	\$3,000.00	\$194,270.21	2.86%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$87,370.00	\$5,735.66	\$5,735.66	6.56%	\$28,184.34	\$53,450.00	38.82%
CONTRACTUAL SERVICES Totals:		\$1,616,894.75	\$115,112.37	\$168,334.59	10.41%	\$630,671.90	\$817,888.26	49.42%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$8,327.41	\$8,327.41	0.68%	\$0.00	\$1,223,072.59	0.68%
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	\$56,768.32	\$195,905.22	17.81%	\$0.00	\$904,094.78	17.81%
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 2/28/2017**

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	\$559.85	\$559.85	0.75%	\$10,627.15	\$63,813.00	14.92%
TRANSFERS Totals:		\$9,297,507.00	\$65,655.58	\$204,792.48	2.20%	\$10,627.15	\$9,082,087.37	2.32%
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	\$292,176.56	\$712,379.35	5.12%	\$932,574.05	\$12,255,848.35	11.83%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$45,080.50	\$94,150.30	15.69%	\$0.00	\$505,849.70	15.69%
100-049-51100	OVERTIME	\$20,000.00	\$650.92	\$3,024.45	15.12%	\$0.00	\$16,975.55	15.12%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$7,377.40	\$15,210.01	15.21%	\$0.00	\$84,789.99	15.21%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$6,000.00	72.29%	\$1,500.00	\$800.00	90.36%
SALARIES AND WAGES Totals:		\$728,300.00	\$53,108.82	\$118,384.76	16.25%	\$1,500.00	\$608,415.24	16.46%
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	\$148.20	\$148.20	1.29%	\$1,351.80	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$2,495.96	\$2,495.96	13.31%	\$16,254.04	\$0.00	100.00%
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	\$2,644.16	\$2,644.16	8.52%	\$17,905.84	\$10,500.00	66.18%
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	\$26,892.10	\$26,892.10	36.11%	\$28,684.86	\$18,901.04	74.62%
MATERIALS AND SUPPLIES Totals:		\$79,478.00	\$26,892.10	\$26,892.10	33.84%	\$30,434.86	\$22,151.04	72.13%
COMMUNICATION Totals:		\$848,328.00	\$82,645.08	\$147,921.02	17.44%	\$51,840.70	\$648,566.28	23.55%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$231,220.54	\$471,264.80	14.57%	\$0.00	\$2,763,735.20	14.57%
100-050-51100	OVERTIME	\$100,000.00	\$12,240.16	\$27,385.06	27.39%	\$0.00	\$72,614.94	27.39%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$5,933.95	\$11,983.98	14.61%	\$0.00	\$70,016.02	14.61%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$0.00	\$28,950.00	78.24%	\$0.00	\$8,050.00	78.24%
SALARIES AND WAGES Totals:		\$3,454,000.00	\$249,394.65	\$539,583.84	15.62%	\$0.00	\$2,914,416.16	15.62%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$294.80	\$294.80	5.90%	\$1,705.20	\$3,000.00	40.00%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$6,749.97	\$6,749.97	25.00%	\$10,456.03	\$9,794.00	63.73%
TRAVEL Totals:		\$32,000.00	\$7,044.77	\$7,044.77	22.01%	\$12,161.23	\$12,794.00	60.02%
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	\$12,025.66	\$12,025.66	21.96%	\$28,854.34	\$13,870.00	74.67%
100-050-53300	RENTS AND LEASES	\$7,800.00	\$651.50	\$651.50	8.35%	\$2,648.50	\$4,500.00	42.31%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$10,585.19	\$10,585.19	25.63%	\$18,844.81	\$11,870.00	71.26%



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

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	\$1,547.00	\$1,547.00	3.87%	\$0.00	\$38,453.00	3.87%
100-050-53700	PRINTING AND ADVERTISING	\$3,000.00	\$60.00	\$60.00	2.00%	\$1,840.00	\$1,100.00	63.33%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$25,818.39	\$25,818.39	18.78%	\$98,544.28	\$13,137.33	90.45%
CONTRACTUAL SERVICES Totals:		\$284,350.00	\$50,687.74	\$50,687.74	17.83%	\$150,731.93	\$82,930.33	70.84%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$537.33	\$537.33	13.43%	\$2,462.67	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$71,468.00	\$3,273.65	\$3,273.65	4.58%	\$17,362.55	\$50,831.80	28.87%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$2,328.81	\$2,328.81	8.32%	\$10,660.19	\$15,011.00	46.39%
MATERIALS AND SUPPLIES Totals:		\$103,468.00	\$6,139.79	\$6,139.79	5.93%	\$30,485.41	\$66,842.80	35.40%
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	\$313,266.95	\$603,456.14	15.58%	\$193,378.57	\$3,076,983.29	20.57%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$219,425.46	\$456,358.16	14.26%	\$0.00	\$2,743,641.84	14.26%
100-051-51100	OVERTIME	\$100,000.00	\$3,808.31	\$12,162.94	12.16%	\$0.00	\$87,837.06	12.16%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$4,377.42	\$8,855.86	11.07%	\$0.00	\$71,144.14	11.07%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$30,200.00	94.38%	\$0.00	\$1,800.00	94.38%
SALARIES AND WAGES Totals:		\$3,412,000.00	\$227,611.19	\$507,576.96	14.88%	\$0.00	\$2,904,423.04	14.88%
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	\$125.00	\$125.00	0.33%	\$37,375.00	\$0.00	100.00%
TRAVEL Totals:		\$57,450.00	\$125.00	\$125.00	0.22%	\$57,325.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$43,962.31	\$43,962.31	69.89%	\$18,937.69	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$1,903.01	\$1,903.01	4.87%	\$37,196.99	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$37.83	\$37.83	3.78%	\$962.17	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$5,080.00	\$5,080.00	9.07%	\$50,920.00	\$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	\$974.79	\$974.79	4.86%	\$19,075.21	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$209,450.00	\$51,957.94	\$51,957.94	24.81%	\$129,492.06	\$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	\$22,021.55	\$22,021.55	8.67%	\$140,308.05	\$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	\$22,021.55	\$22,021.55	6.73%	\$213,458.05	\$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 2/28/2017**

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	\$301,715.68	\$581,681.45	14.52%	\$400,275.11	\$3,024,073.04	24.51%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,329,299.00	\$192,356.89	\$408,255.24	17.53%	\$0.00	\$1,921,043.76	17.53%
100-060-51100	OVERTIME	\$100,000.00	\$7,553.16	\$16,133.37	16.13%	\$0.00	\$83,866.63	16.13%
100-060-51200	RETIREMENT PENSION	\$375,400.00	\$36,031.53	\$66,032.99	17.59%	\$0.00	\$309,367.01	17.59%
100-060-51400	CLOTHING ALLOWANCE	\$8,650.00	\$0.00	\$11,225.00	129.77%	\$0.00	(\$2,575.00)	129.77%
SALARIES AND WAGES Totals:		\$2,813,349.00	\$235,941.58	\$501,646.60	17.83%	\$0.00	\$2,311,702.40	17.83%
<b>TRAVEL</b>								
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	\$1,983.00	\$2,311.00	46.22%	\$2,689.00	\$0.00	100.00%
TRAVEL Totals:		\$12,000.00	\$1,983.00	\$2,311.00	19.26%	\$9,689.00	\$0.00	100.00%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$230,000.00	\$22,123.54	\$22,123.54	9.62%	\$92,876.46	\$115,000.00	50.00%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$1,781.74	\$1,781.74	9.38%	\$17,218.26	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$3,021.00	\$4.50	\$4.50	0.15%	\$3,016.50	\$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	\$184,886.42	\$184,886.42	14.25%	\$477,203.58	\$635,410.00	51.03%
CONTRACTUAL SERVICES Totals:		\$1,614,121.00	\$208,796.20	\$208,796.20	12.94%	\$645,914.80	\$759,410.00	52.95%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$105.06	\$105.06	5.25%	\$1,894.94	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$21,342.47	\$21,342.47	7.19%	\$275,357.53	\$300.00	99.90%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$40,487.10	\$40,487.10	10.17%	\$145,060.02	\$212,452.88	46.62%
MATERIALS AND SUPPLIES Totals:		\$697,000.00	\$61,934.63	\$61,934.63	8.89%	\$422,312.49	\$212,752.88	69.48%
PUBLIC WORKS Totals:		\$5,136,470.00	\$508,655.41	\$774,688.43	15.08%	\$1,077,916.29	\$3,283,865.28	36.07%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$35,508.60	\$70,948.52	13.86%	\$0.00	\$441,051.48	13.86%
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	\$5,455.46	\$11,277.60	13.43%	\$0.00	\$72,722.40	13.43%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,700.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$627,700.00	\$40,964.06	\$83,926.12	13.37%	\$0.00	\$543,773.88	13.37%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$0.00	0.00%	\$900.00	\$950.00	48.65%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$0.00	0.00%	\$220.00	\$2,180.00	9.17%
TRAVEL Totals:		\$4,250.00	\$0.00	\$0.00	0.00%	\$1,120.00	\$3,130.00	26.35%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$47.93	\$47.93	0.96%	\$3,452.07	\$1,500.00	70.00%
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	\$17,230.77	\$17,230.77	3.00%	\$244,215.75	\$313,422.88	45.48%
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 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53700	PRINTING AND ADVERTISING	\$9,000.00	\$2,202.83	\$2,202.83	24.48%	\$1,797.17	\$5,000.00	44.44%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	\$500.00	\$500.00	32.79%	\$220.00	\$805.00	47.21%
CONTRACTUAL SERVICES Totals:		\$594,394.40	\$19,981.53	\$19,981.53	3.36%	\$249,684.99	\$324,727.88	45.37%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$230.06	\$230.06	5.90%	\$269.94	\$3,400.00	12.82%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$51.38	\$51.38	2.57%	\$0.00	\$1,948.62	2.57%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$454.87	\$454.87	14.21%	\$45.13	\$2,700.00	15.63%
MATERIALS AND SUPPLIES Totals:		\$9,100.00	\$736.31	\$736.31	8.09%	\$315.07	\$8,048.62	11.55%
<b>CAPITAL OUTLAY</b>								
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	\$61,681.90	\$104,643.96	8.45%	\$251,120.06	\$882,280.38	28.74%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$23,291.31	\$46,197.21	15.12%	\$0.00	\$259,302.79	15.12%
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	\$3,495.82	\$7,489.61	15.83%	\$0.00	\$39,810.39	15.83%
100-062-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,300.00	76.47%	\$0.00	\$400.00	76.47%
SALARIES AND WAGES Totals:		\$356,500.00	\$26,787.13	\$54,986.82	15.42%	\$0.00	\$301,513.18	15.42%
<b>TRAVEL</b>								
100-062-52100	TRAVEL	\$1,980.00	\$532.40	\$532.40	26.89%	\$0.00	\$1,447.60	26.89%
100-062-52300	TRAINING AND EDUCATION	\$1,750.00	\$885.00	\$885.00	50.57%	\$0.00	\$865.00	50.57%
TRAVEL Totals:		\$3,730.00	\$1,417.40	\$1,417.40	38.00%	\$0.00	\$2,312.60	38.00%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$4,500.00	\$119.16	\$119.16	2.65%	\$3,380.84	\$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	\$916.04	\$981.28	6.63%	\$5,318.72	\$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	\$5,980.96	\$5,980.96	86.12%	\$0.00	\$964.04	86.12%
CONTRACTUAL SERVICES Totals:		\$39,045.00	\$7,016.16	\$7,081.40	18.14%	\$8,699.56	\$23,264.04	40.42%
<b>MATERIALS AND SUPPLIES</b>								
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	\$81.07	\$81.07	4.77%	\$1,418.93	\$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	\$81.07	\$81.07	0.71%	\$4,918.93	\$6,450.00	43.67%
BUILDING Totals:		\$410,725.00	\$35,301.76	\$63,566.69	15.48%	\$13,618.49	\$333,539.82	18.79%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$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	\$0.00	\$21.04	0.00%	\$0.00	(\$21.04)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,500.00	\$0.00	\$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	\$0.00	\$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	\$11,773.60	\$23,487.72	15.07%	\$0.00	\$132,342.28	15.07%
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	\$1,804.44	\$3,947.35	16.76%	\$0.00	\$19,602.65	16.76%
SALARIES AND WAGES Totals:		\$179,380.00	\$13,578.04	\$27,435.07	15.29%	\$0.00	\$151,944.93	15.29%
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	\$2,778.00	\$2,778.00	22.86%	\$5,122.00	\$4,250.00	65.02%
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	\$2,778.00	\$2,778.00	19.36%	\$5,122.00	\$6,450.00	55.05%
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%	\$734.00	\$216.00	77.26%
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%	\$1,234.00	\$216.00	85.10%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,600.00	\$16,356.04	\$30,213.07	15.14%	\$6,356.00	\$163,030.93	18.32%
PARKS AND RECREATION								
SALARIES AND WAGES								

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,761.08	\$44,901.94	10.20%	\$0.00	\$395,098.06	10.20%
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	\$3,403.49	\$7,302.00	10.43%	\$0.00	\$62,698.00	10.43%
100-070-51400	CLOTHING ALLOWANCE	\$1,500.00	\$0.00	\$1,050.00	70.00%	\$0.00	\$450.00	70.00%
SALARIES AND WAGES Totals:		\$515,500.00	\$26,164.57	\$53,253.94	10.33%	\$0.00	\$462,246.06	10.33%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$80.00	\$80.00	3.68%	\$503.15	\$1,591.85	26.81%
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	\$145.00	\$145.00	8.53%	\$155.00	\$1,400.00	17.65%
TRAVEL Totals:		\$3,875.00	\$225.00	\$225.00	5.81%	\$658.15	\$2,991.85	22.79%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$8,067.74	\$8,067.74	7.33%	\$101,932.26	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$768.22	\$768.22	10.52%	\$6,531.78	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	0.00%	\$464.60	\$135.40	77.43%
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%	\$5,800.00	\$1,500.00	79.45%
100-070-53900	MISC CONTRACTUAL	\$50,000.00	\$4,805.18	\$4,805.18	9.61%	\$6,556.42	\$38,638.40	22.72%
100-070-53904	CONCERTS IN THE PARK	\$175,800.00	\$12,250.00	\$12,250.00	6.97%	\$48,560.12	\$114,989.88	34.59%
CONTRACTUAL SERVICES Totals:		\$371,735.00	\$25,891.14	\$25,891.14	6.96%	\$176,499.18	\$169,344.68	54.44%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$122.59	\$122.59	8.17%	\$1,377.41	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$55,000.00	\$0.00	\$0.00	0.00%	\$39,500.00	\$15,500.00	71.82%
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	\$122.59	\$122.59	0.21%	\$40,877.41	\$16,500.00	71.30%
PARKS AND RECREATION Totals:		\$948,610.00	\$52,403.30	\$79,492.67	8.38%	\$218,034.74	\$651,082.59	31.36%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$7,759.02	\$15,180.98	14.46%	\$0.00	\$89,819.02	14.46%
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	\$1,146.31	\$2,282.76	14.27%	\$0.00	\$13,717.24	14.27%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	\$0.00	\$200.00	44.44%	\$0.00	\$250.00	44.44%
SALARIES AND WAGES Totals:		\$122,450.00	\$8,905.33	\$17,663.74	14.43%	\$0.00	\$104,786.26	14.43%
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	\$108.89	\$108.89	6.41%	\$1,591.11	\$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 2/28/2017**

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	\$500.00	\$500.00	2.50%	\$2,000.00	\$17,500.00	12.50%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$608.89	\$608.89	2.31%	\$5,341.11	\$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	\$37.40	\$37.40	0.22%	\$3,462.60	\$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	\$37.40	\$37.40	0.22%	\$3,462.60	\$13,500.00	20.59%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$16.00	\$16.00	5.33%	\$0.00	\$284.00	5.33%
TRANSFERS Totals:		\$300.00	\$16.00	\$16.00	5.33%	\$0.00	\$284.00	5.33%
SENIOR ACTIVITIES Totals:		\$172,335.00	\$9,567.62	\$18,326.03	10.63%	\$8,803.71	\$145,205.26	15.74%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$32,470,105.75</b>	<b>\$1,787,017.94</b>	<b>\$3,323,851.41</b>	<b>10.24%</b>	<b>\$3,283,627.06</b>	<b>\$25,862,627.28</b>	<b>20.35%</b>
<b>Fund: 100 Total</b>		<b>\$3,722,697.51</b>	<b>\$346,220.09</b>	<b>\$14,021,905.08</b>	<b>376.66%</b>	<b>\$3,283,627.06</b>	<b>\$10,738,278.02</b>	<b>288.45%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$2,373,125.52		\$2,373,125.52			\$2,373,125.52	
<b>Total Cash</b>		<b>\$2,373,125.52</b>		<b>\$2,373,125.52</b>			<b>\$2,373,125.52</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$181,000.00	\$14,298.79	\$25,231.58	13.94%			
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	\$57,746.42	\$106,139.89	18.38%			
ACCT TYPE: 42 Totals:		\$760,500.00	\$72,045.21	\$131,371.47	17.27%			
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	\$13,262.06	\$87,698.70	117.72%			
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	\$13,262.06	\$87,698.70	3.38%			
S C M R Totals:		\$3,355,000.00	\$85,307.27	\$219,070.17	6.53%			
<b>Total Revenue</b>		<b>\$3,355,000.00</b>	<b>\$85,307.27</b>	<b>\$219,070.17</b>	<b>6.53%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,728,125.52</b>	<b>\$85,307.27</b>	<b>\$2,592,195.69</b>	<b>45.25%</b>		<b>\$2,592,195.69</b>	<b>45.25%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$400,000.00	\$147,475.08	\$147,475.08	36.87%	\$77,524.92	\$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	\$147,475.08	\$147,475.08	35.54%	\$92,524.92	\$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	\$28,407.53	\$28,407.53	0.79%	\$1,223,445.24	\$2,357,015.00	34.69%
CAPITAL OUTLAY Totals:		\$3,608,867.77	\$28,407.53	\$28,407.53	0.79%	\$1,223,445.24	\$2,357,015.00	34.69%
065 Totals:		\$4,023,867.77	\$175,882.61	\$175,882.61	4.37%	\$1,315,970.16	\$2,532,015.00	37.08%
<b>Total Expenses</b>		<b>\$4,023,867.77</b>	<b>\$175,882.61</b>	<b>\$175,882.61</b>	<b>4.37%</b>	<b>\$1,315,970.16</b>	<b>\$2,532,015.00</b>	<b>37.08%</b>
<b>Fund: 210 Total</b>		<b>\$1,704,257.75</b>	<b>(\$90,575.34)</b>	<b>\$2,416,313.08</b>	<b>141.78%</b>	<b>\$1,315,970.16</b>	<b>\$1,100,342.92</b>	<b>64.56%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$148,198.34		\$148,198.34			\$148,198.34	
<b>Total Cash</b>		<b>\$148,198.34</b>		<b>\$148,198.34</b>			<b>\$148,198.34</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$27,000.00	\$694.00	\$1,125.00	4.17%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,000.00	\$694.00	\$1,125.00	4.17%			
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	\$300.00	\$975.00	24.38%			
ACCT TYPE: 48 Totals:		\$4,000.00	\$300.00	\$975.00	24.38%			
MISC REVENUE Totals:		\$31,000.00	\$994.00	\$2,100.00	6.77%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$994.00</b>	<b>\$2,100.00</b>	<b>6.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$179,198.34</b>	<b>\$994.00</b>	<b>\$150,298.34</b>	<b>83.87%</b>		<b>\$150,298.34</b>	<b>83.87%</b>
<b>Expenses</b>								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$45,000.00	\$2,572.56	\$4,260.31	9.47%	\$21,339.69	\$19,400.00	56.89%
CONTRACTUAL SERVICES Totals:		\$45,000.00	\$2,572.56	\$4,260.31	9.47%	\$21,339.69	\$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 2/28/2017**

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	\$2,572.56	\$4,260.31	9.16%	\$21,339.69	\$20,900.00	55.05%
<b>Total Expenses</b>		<b>\$46,500.00</b>	<b>\$2,572.56</b>	<b>\$4,260.31</b>	<b>9.16%</b>	<b>\$21,339.69</b>	<b>\$20,900.00</b>	<b>55.05%</b>
<b>Fund: 212 Total</b>		<b>\$132,698.34</b>	<b>(\$1,578.56)</b>	<b>\$146,038.03</b>	<b>110.05%</b>	<b>\$21,339.69</b>	<b>\$124,698.34</b>	<b>93.97%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
<b>Cash</b>								
213-000-11010	PARK & NATURE PRESERVE	\$52,386.01		\$52,386.01			\$52,386.01	
<b>Total Cash</b>		<b>\$52,386.01</b>		<b>\$52,386.01</b>			<b>\$52,386.01</b>	
<b>Revenue</b>								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$824.16	\$1,678.63	19.52%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$824.16	\$1,678.63	19.52%			
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	\$824.16	\$1,678.63	18.65%			
<b>Total Revenue</b>		<b>\$9,000.00</b>	<b>\$824.16</b>	<b>\$1,678.63</b>	<b>18.65%</b>			
<b>Total Cash and Revenue</b>		<b>\$61,386.01</b>	<b>\$824.16</b>	<b>\$54,064.64</b>	<b>88.07%</b>		<b>\$54,064.64</b>	<b>88.07%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$1,967.83	\$1,967.83	13.12%	\$13,032.17	\$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	\$1,967.83	\$1,967.83	13.12%	\$13,032.17	\$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	\$1,967.83	\$1,967.83	5.62%	\$28,032.17	\$5,000.00	85.71%
<b>Total Expenses</b>		<b>\$35,000.00</b>	<b>\$1,967.83</b>	<b>\$1,967.83</b>	<b>5.62%</b>	<b>\$28,032.17</b>	<b>\$5,000.00</b>	<b>85.71%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$26,386.01	(\$1,143.67)	\$52,096.81	197.44%	\$28,032.17	\$24,064.64	91.20%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$152,297.53		\$152,297.53			\$152,297.53	
<b>Total Cash</b>		<b>\$152,297.53</b>		<b>\$152,297.53</b>			<b>\$152,297.53</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,918.75	\$25,063.17	17.28%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,918.75	\$25,063.17	17.28%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,918.75	\$25,063.17	17.28%			
<b>Total Revenue</b>		<b>\$145,000.00</b>	<b>\$12,918.75</b>	<b>\$25,063.17</b>	<b>17.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$297,297.53</b>	<b>\$12,918.75</b>	<b>\$177,360.70</b>	<b>59.66%</b>		<b>\$177,360.70</b>	<b>59.66%</b>
<b>Expenses</b>								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$150,000.00	\$0.00	\$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%
<b>Total Expenses</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>
<b>Fund: 214 Total</b>		<b>\$147,297.53</b>	<b>\$12,918.75</b>	<b>\$177,360.70</b>	<b>120.41%</b>	<b>\$0.00</b>	<b>\$177,360.70</b>	<b>120.41%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
<b>Cash</b>								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
<b>Total Cash</b>		<b>\$9,394.61</b>		<b>\$9,394.61</b>			<b>\$9,394.61</b>	
<b>Revenue</b>								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,394.61</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>100.00%</b>		<b>\$9,394.61</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$9,300.00</b>	<b>0.00%</b>
<b>Fund: 215 Total</b>		<b>\$94.61</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>9929.83%</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>9929.83%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

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

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$676,204.29		\$676,204.29			\$676,204.29	
<b>Total Cash</b>		<b>\$676,204.29</b>		<b>\$676,204.29</b>			<b>\$676,204.29</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$1,159.36	\$2,045.80	13.64%			
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	\$4,682.14	\$8,605.94	24.73%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$5,841.50	\$10,651.74	21.30%			
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	\$5,841.50	\$10,651.74	21.30%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$5,841.50</b>	<b>\$10,651.74</b>	<b>21.30%</b>			
<b>Total Cash and Revenue</b>		<b>\$726,204.29</b>	<b>\$5,841.50</b>	<b>\$686,856.03</b>	<b>94.58%</b>		<b>\$686,856.03</b>	<b>94.58%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>
<b>Fund: 220 Total</b>		<b>\$701,204.29</b>	<b>\$5,841.50</b>	<b>\$686,856.03</b>	<b>97.95%</b>	<b>\$0.00</b>	<b>\$686,856.03</b>	<b>97.95%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$15,792.81		\$15,792.81			\$15,792.81	
<b>Total Cash</b>		<b>\$15,792.81</b>		<b>\$15,792.81</b>			<b>\$15,792.81</b>	
<b>Revenue</b>								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	\$145,347.43	\$145,347.43	250.60%			
ACCT TYPE: 45 Totals:		\$58,000.00	\$145,347.43	\$145,347.43	250.60%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$7,000.00	\$0.00	\$150.00	2.14%			
ACCT TYPE: 48 Totals:		\$7,000.00	\$0.00	\$150.00	2.14%			
DRUG RESTITUTIONS Totals:		\$65,000.00	\$145,347.43	\$145,497.43	223.84%			
<b>Total Revenue</b>		<b>\$65,000.00</b>	<b>\$145,347.43</b>	<b>\$145,497.43</b>	<b>223.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$80,792.81</b>	<b>\$145,347.43</b>	<b>\$161,290.24</b>	<b>199.63%</b>		<b>\$161,290.24</b>	<b>199.63%</b>
<b>Expenses</b>								
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%	\$5,302.50	\$44,697.50	10.61%
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%	\$5,302.50	\$49,697.50	9.64%
POLICE Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$5,302.50	\$59,697.50	8.16%
<b>Total Expenses</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,302.50</b>	<b>\$59,697.50</b>	<b>8.16%</b>
<b>Fund: 230 Total</b>		<b>\$15,792.81</b>	<b>\$145,347.43</b>	<b>\$161,290.24</b>	<b>1021.29%</b>	<b>\$5,302.50</b>	<b>\$155,987.74</b>	<b>987.71%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$16,772.53		\$16,772.53			\$16,772.53	
<b>Total Cash</b>		<b>\$16,772.53</b>		<b>\$16,772.53</b>			<b>\$16,772.53</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$50.00	\$100.00	0.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$50.00	\$100.00	0.00%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$48,830.55	\$48,830.55	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$48,830.55	\$48,830.55	0.00%			
DARE FUND Totals:		\$0.00	\$48,880.55	\$48,930.55	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$48,880.55</b>	<b>\$48,930.55</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$16,772.53</b>	<b>\$48,880.55</b>	<b>\$65,703.08</b>	<b>391.73%</b>		<b>\$65,703.08</b>	<b>391.73%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>Total Expenses</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00%</b>
<b>Fund: 240 Total</b>		<b>\$2,772.53</b>	<b>\$48,880.55</b>	<b>\$65,703.08</b>	<b>2369.79</b>	<b>\$0.00</b>	<b>\$65,703.08</b>	<b>2369.79%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
--------	-------------	--------------------	------------	------------	-------	----------------------------	-------------------------	------------

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
<b>Cash</b>								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$581.12		\$581.12			\$581.12	
<b>Total Cash</b>		<b>\$581.12</b>		<b>\$581.12</b>			<b>\$581.12</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$581.12</b>	<b>\$0.00</b>	<b>\$581.12</b>	<b>100.00%</b>		<b>\$581.12</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>Fund: 270 Total</b>		<b>\$381.12</b>	<b>\$0.00</b>	<b>\$581.12</b>	<b>152.48%</b>	<b>\$0.00</b>	<b>\$581.12</b>	<b>152.48%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$693,728.72		\$693,728.72			\$693,728.72	
<b>Total Cash</b>		<b>\$693,728.72</b>		<b>\$693,728.72</b>			<b>\$693,728.72</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$40,000.00	\$2,000.00	\$9,500.00	23.75%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$40,000.00	\$2,000.00	\$9,500.00	23.75%			
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	\$2,000.00	\$9,500.00	23.75%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$2,000.00</b>	<b>\$9,500.00</b>	<b>23.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$733,728.72</b>	<b>\$2,000.00</b>	<b>\$703,228.72</b>	<b>95.84%</b>		<b>\$703,228.72</b>	<b>95.84%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$3,850.00	\$3,850.00	7.70%	\$0.00	\$46,150.00	7.70%
TRANSFERS Totals:		\$50,000.00	\$3,850.00	\$3,850.00	7.70%	\$0.00	\$46,150.00	7.70%
BUILDING Totals:		\$50,000.00	\$3,850.00	\$3,850.00	7.70%	\$0.00	\$46,150.00	7.70%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$3,850.00</b>	<b>\$3,850.00</b>	<b>7.70%</b>	<b>\$0.00</b>	<b>\$46,150.00</b>	<b>7.70%</b>
<b>Fund: 272 Total</b>		<b>\$683,728.72</b>	<b>(\$1,850.00)</b>	<b>\$699,378.72</b>	<b>102.29%</b>	<b>\$0.00</b>	<b>\$699,378.72</b>	<b>102.29%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

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

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

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

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	\$46,834.48		\$46,834.48			\$46,834.48	
<b>Total Cash</b>		<b>\$46,834.48</b>		<b>\$46,834.48</b>			<b>\$46,834.48</b>	
<b>Revenue</b>								
<b>POLICE</b>								
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	\$1,234.00	\$1,234.00	20.57%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$1,234.00	\$1,234.00	20.57%			
POLICE Totals:		\$6,000.00	\$1,234.00	\$1,234.00	20.57%			
<b>DEPARTMENT: 061</b>								
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%			
<b>Total Revenue</b>		<b>\$1,000,000.00</b>	<b>\$1,234.00</b>	<b>\$1,234.00</b>	<b>0.12%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,046,834.48</b>	<b>\$1,234.00</b>	<b>\$48,068.48</b>	<b>4.59%</b>		<b>\$48,068.48</b>	<b>4.59%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY</b>								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$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 2/28/2017**

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	\$10,848.00	\$10,848.00	9.58%	\$22,381.59	\$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	\$10,848.00	\$10,848.00	8.58%	\$35,618.39	\$80,000.00	36.74%
ENGINEERING Totals:		\$126,466.39	\$10,848.00	\$10,848.00	8.58%	\$35,618.39	\$80,000.00	36.74%
Total Expenses		\$126,466.39	\$10,848.00	\$10,848.00	8.58%	\$35,618.39	\$80,000.00	36.74%
Fund: 281 Total		\$920,368.09	(\$9,614.00)	\$37,220.48	4.04%	\$35,618.39	\$1,602.09	0.17%



**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	\$19,689.26		\$19,689.26			\$19,689.26	
<b>Total Cash</b>		<b>\$19,689.26</b>		<b>\$19,689.26</b>			<b>\$19,689.26</b>	
<b>Revenue</b>								
<b>POLICE</b>								
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	\$0.00	\$13,620.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$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	\$0.00	\$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%			
<b>Total Revenue</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$13,620.00</b>	<b>4.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$319,689.26</b>	<b>\$0.00</b>	<b>\$33,309.26</b>	<b>10.42%</b>		<b>\$33,309.26</b>	<b>10.42%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>Total Expenses</b>		<b>\$294,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$27,906.00</b>	<b>90.52%</b>
<b>Fund: 282 Total</b>		<b>\$25,240.26</b>	<b>\$0.00</b>	<b>\$33,309.26</b>	<b>131.97%</b>	<b>\$266,543.00</b>	<b>(\$233,233.74)</b>	<b>-924.05%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$52,887.00		\$52,887.00			\$52,887.00	
<b>Total Cash</b>		<b>\$52,887.00</b>		<b>\$52,887.00</b>			<b>\$52,887.00</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$42,814.10	\$42,814.10	27.50%			
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	\$42,814.10	\$42,814.10	24.50%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$482,300.00	\$8,327.41	\$8,327.41	1.73%			
ACCT TYPE: 48 Totals:		\$482,300.00	\$8,327.41	\$8,327.41	1.73%			
MISC REVENUE Totals:		\$657,082.00	\$51,141.51	\$51,141.51	7.78%			
<b>Total Revenue</b>		<b>\$657,082.00</b>	<b>\$51,141.51</b>	<b>\$51,141.51</b>	<b>7.78%</b>			
<b>Total Cash and Revenue</b>		<b>\$709,969.00</b>	<b>\$51,141.51</b>	<b>\$104,028.51</b>	<b>14.65%</b>		<b>\$104,028.51</b>	<b>14.65%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$51,529.99	\$104,028.51	16.00%	\$0.00	\$545,971.49	16.00%
SALARIES AND WAGES Totals:		\$650,000.00	\$51,529.99	\$104,028.51	16.00%	\$0.00	\$545,971.49	16.00%
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	\$51,529.99	\$104,028.51	15.90%	\$0.00	\$550,171.49	15.90%
<b>Total Expenses</b>		<b>\$654,200.00</b>	<b>\$51,529.99</b>	<b>\$104,028.51</b>	<b>15.90%</b>	<b>\$0.00</b>	<b>\$550,171.49</b>	<b>15.90%</b>
<b>Fund: 290 Total</b>		<b>\$55,769.00</b>	<b>(\$388.48)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$159,181.00		\$159,181.00			\$159,181.00	
<b>Total Cash</b>		<b>\$159,181.00</b>		<b>\$159,181.00</b>			<b>\$159,181.00</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$42,814.10	\$42,814.10	27.50%			
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	\$42,814.10	\$42,814.10	24.57%			
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	\$42,814.10	\$42,814.10	7.25%			
<b>Total Revenue</b>		<b>\$590,782.00</b>	<b>\$42,814.10</b>	<b>\$42,814.10</b>	<b>7.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$749,963.00</b>	<b>\$42,814.10</b>	<b>\$201,995.10</b>	<b>26.93%</b>		<b>\$201,995.10</b>	<b>26.93%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$45,317.45	\$95,688.33	16.70%	\$0.00	\$477,311.67	16.70%
SALARIES AND WAGES Totals:		\$573,000.00	\$45,317.45	\$95,688.33	16.70%	\$0.00	\$477,311.67	16.70%
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	\$45,317.45	\$95,688.33	16.58%	\$0.00	\$481,511.67	16.58%
<b>Total Expenses</b>		<b>\$577,200.00</b>	<b>\$45,317.45</b>	<b>\$95,688.33</b>	<b>16.58%</b>	<b>\$0.00</b>	<b>\$481,511.67</b>	<b>16.58%</b>
<b>Fund: 291 Total</b>		<b>\$172,763.00</b>	<b>(\$2,503.35)</b>	<b>\$106,306.77</b>	<b>61.53%</b>	<b>\$0.00</b>	<b>\$106,306.77</b>	<b>61.53%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

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

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$49,738.74		\$49,738.74			\$49,738.74	
<b>Total Cash</b>		<b>\$49,738.74</b>		<b>\$49,738.74</b>			<b>\$49,738.74</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$206,934.72	\$206,934.72	27.33%			
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	\$206,934.72	\$206,934.72	24.13%			
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	\$206,934.72	\$206,934.72	24.13%			
<b>Total Revenue</b>		<b>\$857,465.00</b>	<b>\$206,934.72</b>	<b>\$206,934.72</b>	<b>24.13%</b>			
<b>Total Cash and Revenue</b>		<b>\$907,203.74</b>	<b>\$206,934.72</b>	<b>\$256,673.46</b>	<b>28.29%</b>		<b>\$256,673.46</b>	<b>28.29%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$852,213.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$852,213.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$54,990.74	\$206,934.72	\$256,673.46	466.76%	\$0.00	\$256,673.46	466.76%

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

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



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

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

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
<b>Cash</b>								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$131,266.75		\$131,266.75			\$131,266.75	
<b>Total Cash</b>		<b>\$131,266.75</b>		<b>\$131,266.75</b>			<b>\$131,266.75</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$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%			
<b>Total Revenue</b>		<b>\$25,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$156,986.75</b>	<b>\$0.00</b>	<b>\$131,266.75</b>	<b>83.62%</b>		<b>\$131,266.75</b>	<b>83.62%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$26,805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$26,805.00</b>	<b>0.00%</b>
<b>Fund: 330 Total</b>		<b>\$130,181.75</b>	<b>\$0.00</b>	<b>\$131,266.75</b>	<b>100.83%</b>	<b>\$0.00</b>	<b>\$131,266.75</b>	<b>100.83%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$442,995.97		\$442,995.97			\$442,995.97	
<b>Total Cash</b>		<b>\$442,995.97</b>		<b>\$442,995.97</b>			<b>\$442,995.97</b>	
<b>Revenue</b>								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$2,900,000.00	\$193,113.48	\$485,360.75	16.74%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,900,000.00	\$193,113.48	\$485,360.75	16.74%			
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	\$886.33	\$963.81	0.96%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$886.33	\$963.81	0.96%			
SEWER REVENUE Totals:		\$3,000,000.00	\$193,999.81	\$486,324.56	16.21%			
<b>Total Revenue</b>		<b>\$3,000,000.00</b>	<b>\$193,999.81</b>	<b>\$486,324.56</b>	<b>16.21%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,442,995.97</b>	<b>\$193,999.81</b>	<b>\$929,320.53</b>	<b>26.99%</b>		<b>\$929,320.53</b>	<b>26.99%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$105,107.93	\$219,670.59	14.04%	\$0.00	\$1,345,104.41	14.04%
510-060-51100	OVERTIME	\$5,000.00	\$1,424.71	\$1,966.62	39.33%	\$0.00	\$3,033.38	39.33%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$17,652.21	\$35,585.10	14.64%	\$0.00	\$207,414.90	14.64%
510-060-51400	CLOTHING ALLOWANCE	\$4,225.00	\$0.00	\$4,000.00	94.67%	\$225.00	\$0.00	100.00%
510-060-51500	HEALTH CARE	\$400,000.00	\$6,264.14	\$31,710.42	7.93%	\$28,742.99	\$339,546.59	15.11%
510-060-51700	WORKERS' COMP	\$35,570.00	\$5,370.12	\$5,370.12	15.10%	\$29,640.91	\$558.97	98.43%
SALARIES AND WAGES Totals:		\$2,252,570.00	\$135,819.11	\$298,302.85	13.24%	\$58,608.90	\$1,895,658.25	15.84%
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	\$26,919.49	\$26,919.49	10.77%	\$113,080.51	\$110,000.00	56.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,000.00	\$1,161.11	\$1,161.11	4.00%	\$22,838.89	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$18.00	\$18.00	0.30%	\$3,107.00	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$1,289.13	\$2,859.70	4.58%	\$38,340.30	\$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	\$4,656.01	\$9,856.01	12.39%	\$53,398.99	\$16,300.00	79.51%
CONTRACTUAL SERVICES Totals:		\$457,055.00	\$34,043.74	\$40,814.31	8.93%	\$230,765.69	\$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	\$7,127.63	\$7,127.63	4.04%	\$153,172.37	\$16,250.00	90.80%
510-060-54300	REPAIRS AND MAINT	\$90,625.00	\$3,103.36	\$3,103.36	3.42%	\$55,521.64	\$32,000.00	64.69%
MATERIALS AND SUPPLIES Totals:		\$269,175.00	\$10,230.99	\$10,230.99	3.80%	\$210,694.01	\$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	\$758.39	\$758.39	7.58%	\$9,241.61	\$0.00	100.00%
TRANSFERS Totals:		\$10,000.00	\$758.39	\$758.39	7.58%	\$9,241.61	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,055,555.00	\$180,852.23	\$350,106.54	11.46%	\$513,565.21	\$2,191,883.25	28.27%
<b>Total Expenses</b>		<b>\$3,055,555.00</b>	<b>\$180,852.23</b>	<b>\$350,106.54</b>	<b>11.46%</b>	<b>\$513,565.21</b>	<b>\$2,191,883.25</b>	<b>28.27%</b>
<b>Fund: 510 Total</b>		<b>\$387,440.97</b>	<b>\$13,147.58</b>	<b>\$579,213.99</b>	<b>149.50%</b>	<b>\$513,565.21</b>	<b>\$65,648.78</b>	<b>16.94%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$258,432.54		\$258,432.54			\$258,432.54	
<b>Total Cash</b>		<b>\$258,432.54</b>		<b>\$258,432.54</b>			<b>\$258,432.54</b>	
<b>Revenue</b>								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$531.98	\$9,911.41	4.96%			
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	\$531.98	\$9,911.41	4.96%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$531.98	\$9,911.41	4.96%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$531.98</b>	<b>\$9,911.41</b>	<b>4.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$458,432.54</b>	<b>\$531.98</b>	<b>\$268,343.95</b>	<b>58.54%</b>		<b>\$268,343.95</b>	<b>58.54%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$346,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$346,540.00</b>	<b>0.00%</b>
<b>Fund: 512 Total</b>		<b>\$111,892.54</b>	<b>\$531.98</b>	<b>\$268,343.95</b>	<b>239.82%</b>	<b>\$0.00</b>	<b>\$268,343.95</b>	<b>239.82%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$571,917.34		\$571,917.34			\$571,917.34	
<b>Total Cash</b>		<b>\$571,917.34</b>		<b>\$571,917.34</b>			<b>\$571,917.34</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,050,000.00	\$25,000.00	\$65,000.00	6.19%			
ACCT TYPE: 45 Totals:		\$1,050,000.00	\$25,000.00	\$65,000.00	6.19%			
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	\$25,000.00	\$65,000.00	5.86%			
<b>Total Revenue</b>		<b>\$1,110,000.00</b>	<b>\$25,000.00</b>	<b>\$65,000.00</b>	<b>5.86%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,681,917.34</b>	<b>\$25,000.00</b>	<b>\$636,917.34</b>	<b>37.87%</b>		<b>\$636,917.34</b>	<b>37.87%</b>
<b>Expenses</b>								
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 2/28/2017**

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%
<b>Total Expenses</b>		<b>\$1,248,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$280,700.00</b>	<b>\$968,000.00</b>	<b>22.48%</b>
<b>Fund: 514 Total</b>		<b>\$433,217.34</b>	<b>\$25,000.00</b>	<b>\$636,917.34</b>	<b>147.02%</b>	<b>\$280,700.00</b>	<b>\$356,217.34</b>	<b>82.23%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

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



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$75,093.42		\$75,093.42			\$75,093.42	
<b>Total Cash</b>		<b>\$75,093.42</b>		<b>\$75,093.42</b>			<b>\$75,093.42</b>	
<b>Revenue</b>								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$500,000.00	\$9,413.75	\$14,175.75	2.84%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$892.06	\$892.06	0.56%			
520-960-44200	MISC/PAVILION	\$3,200.00	\$380.00	\$540.00	16.88%			
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$134.44	\$135.03	0.25%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$203.26	\$216.35	0.43%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$566.17	\$603.61	0.86%			
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$244.56	\$377.56	0.76%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$138.31	\$141.82	0.64%			
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	\$11,972.55	\$17,082.18	1.88%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$0.00	\$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	\$46,635.98	\$80,474.80	20.18%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$6,539,000.00	\$46,635.98	\$80,500.70	1.23%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,448,200.00	\$58,608.53	\$97,582.88	1.31%			
<b>Total Revenue</b>		<b>\$7,448,200.00</b>	<b>\$58,608.53</b>	<b>\$97,582.88</b>	<b>1.31%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,523,293.42</b>	<b>\$58,608.53</b>	<b>\$172,676.30</b>	<b>2.30%</b>		<b>\$172,676.30</b>	<b>2.30%</b>
<b>Expenses</b>								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$5,117.96	\$10,212.02	5.64%	\$0.00	\$170,787.98	5.64%
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	\$764.93	\$1,878.83	6.71%	\$0.00	\$26,121.17	6.71%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$139.40	\$908.21	9.08%	\$1,000.00	\$8,091.79	19.08%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$260.00	\$260.00	13.00%	\$786.00	\$954.00	52.30%
520-073-51700	WORKERS' COMP	\$3,460.00	\$692.40	\$692.40	20.01%	\$2,876.36	(\$108.76)	103.14%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$225,360.00	\$6,974.69	\$14,351.46	6.37%	\$4,662.36	\$206,346.18	8.44%
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	\$1,013.62	\$1,013.62	5.63%	\$1,052.73	\$15,933.65	11.48%
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	\$64.90	\$64.90	0.10%	\$0.00	\$65,935.10	0.10%
520-073-53400	PROFESSIONAL SERVICES	\$30,056.85	\$5,503.39	\$5,700.03	18.96%	\$23,905.32	\$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%	\$115.00	\$7,385.00	1.53%
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	\$6,581.91	\$6,778.55	4.97%	\$25,073.05	\$104,455.25	23.37%
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	\$247.00	\$247.00	0.55%	\$1,951.00	\$42,802.00	4.88%
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	\$247.00	\$247.00	0.21%	\$2,061.76	\$115,191.24	1.96%
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	\$39.63	\$1,170.37	1.67%	\$0.00	\$68,829.63	1.67%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$39.63	\$1,170.37	1.67%	\$0.00	\$68,829.63	1.67%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$0.94	\$12.48	0.05%	\$0.00	\$24,987.52	0.05%
MISC OTHER Totals:		\$25,000.00	\$0.94	\$12.48	0.05%	\$0.00	\$24,987.52	0.05%
GOLF CLUB HOUSE Totals:		\$6,712,366.85	\$13,844.17	\$22,559.86	0.34%	\$31,797.17	\$6,658,009.82	0.81%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$342,800.00	\$23,145.67	\$46,846.24	13.67%	\$0.00	\$295,953.76	13.67%
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	\$4,049.87	\$7,460.50	13.82%	\$0.00	\$46,539.50	13.82%
520-074-51400	CLOTHING ALLOWANCE	\$1,075.00	\$0.00	\$1,300.00	120.93%	\$0.00	(\$225.00)	120.93%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51500	HEALTH CARE	\$117,220.00	\$896.63	\$9,277.39	7.91%	\$4,606.72	\$103,335.89	11.84%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$520.00	\$4,480.00	10.40%
520-074-51700	WORKERS' COMP	\$7,330.00	\$1,377.44	\$1,377.44	18.79%	\$6,104.92	(\$152.36)	102.08%
SALARIES AND WAGES Totals:		\$532,425.00	\$29,469.61	\$66,261.57	12.45%	\$11,231.64	\$454,931.79	14.55%
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	\$1,385.03	\$1,385.03	7.29%	\$2,114.97	\$15,500.00	18.42%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$127.69	\$127.69	5.11%	\$452.31	\$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	\$1,850.00	\$1,850.00	56.23%	\$0.00	\$1,440.00	56.23%
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	\$201.60	\$201.60	1.76%	\$4,418.40	\$6,805.00	40.44%
CONTRACTUAL SERVICES Totals:		\$39,715.00	\$3,564.32	\$3,564.32	8.97%	\$6,985.68	\$29,165.00	26.56%
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	\$1,895.40	\$1,895.40	1.19%	\$14,204.84	\$142,899.76	10.13%
520-074-54300	REPAIRS AND MAINT	\$72,500.00	\$2,100.12	\$2,100.12	2.90%	\$12,075.70	\$58,324.18	19.55%
MATERIALS AND SUPPLIES Totals:		\$232,000.00	\$3,995.52	\$3,995.52	1.72%	\$26,280.54	\$201,723.94	13.05%
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	\$37,029.45	\$73,821.41	8.89%	\$44,497.86	\$712,320.73	14.24%
<b>Total Expenses</b>		<b>\$7,543,006.85</b>	<b>\$50,873.62</b>	<b>\$96,381.27</b>	<b>1.28%</b>	<b>\$76,295.03</b>	<b>\$7,370,330.55</b>	<b>2.29%</b>
<b>Fund: 520 Total</b>		<b>(\$19,713.43)</b>	<b>\$7,734.91</b>	<b>\$76,295.03</b>	<b>-387.02</b>	<b>\$76,295.03</b>	<b>\$0.00</b>	<b>0.00%</b>
					%			

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$259,002.38		\$259,002.38			\$259,002.38	
<b>Total Cash</b>		<b>\$259,002.38</b>		<b>\$259,002.38</b>			<b>\$259,002.38</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$259.00	\$614.00	20.47%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$20,000.00	\$11,209.61	\$19,732.36	98.66%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$840,000.00	\$70,902.45	\$158,135.76	18.83%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$30,000.00	\$2,636.00	\$5,783.00	19.28%			
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$12,325.00	\$37,050.00	13.98%			
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$3,544.00	\$7,565.00	10.51%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$100,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$1,330,000.00	\$100,876.06	\$228,880.12	17.21%			
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	\$225.00	\$615.00	4.73%			
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$96,000.00	\$225.00	\$615.00	0.64%			
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	\$0.00	\$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	\$10,132.34	\$115,430.42	29.85%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$394,161.00	\$10,132.34	\$116,074.99	29.45%			
P/R FITNESS CENTER Totals:		\$1,830,161.00	\$111,233.40	\$345,570.11	18.88%			
<b>Total Revenue</b>		<b>\$1,830,161.00</b>	<b>\$111,233.40</b>	<b>\$345,570.11</b>	<b>18.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,089,163.38</b>	<b>\$111,233.40</b>	<b>\$604,572.49</b>	<b>28.94%</b>		<b>\$604,572.49</b>	<b>28.94%</b>

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$982,000.00	\$68,679.95	\$137,719.86	14.02%	\$0.00	\$844,280.14	14.02%
522-070-51100	OVERTIME	\$5,000.00	\$409.25	\$500.50	10.01%	\$0.00	\$4,499.50	10.01%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$10,665.86	\$21,966.98	15.15%	\$0.00	\$123,033.02	15.15%
522-070-51400	CLOTHING ALLOWANCE	\$5,200.00	\$0.00	\$1,500.00	28.85%	\$1,200.00	\$2,500.00	51.92%
522-070-51500	HEALTH CARE	\$149,755.00	\$1,334.70	\$17,334.82	11.58%	\$9,197.75	\$123,222.43	17.72%
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	\$3,256.21	\$3,256.21	30.15%	\$8,998.31	(\$1,454.52)	113.47%
SALARIES AND WAGES Totals:		\$1,297,755.00	\$84,345.97	\$182,278.37	14.05%	\$19,396.06	\$1,096,080.57	15.54%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,750.00	\$160.00	\$160.00	9.14%	\$720.00	\$870.00	50.29%
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	\$160.00	\$160.00	4.41%	\$720.00	\$2,750.00	24.24%
<b>CONTRACTUAL SERVICES</b>								
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	\$794.19	\$794.19	24.07%	\$505.81	\$2,000.00	39.39%
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	\$13,158.85	\$13,158.85	6.33%	\$81,141.15	\$113,700.00	45.34%
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%	\$1,000.00	\$1,000.00	50.00%
522-070-53900	MISC CONTRACTUAL	\$22,500.00	\$2,480.44	\$2,480.44	11.02%	\$3,250.56	\$16,769.00	25.47%
CONTRACTUAL SERVICES Totals:		\$327,800.00	\$16,433.48	\$16,433.48	5.01%	\$85,897.52	\$225,469.00	31.22%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$118.23	\$118.23	6.76%	\$281.77	\$1,350.00	22.86%
522-070-54200	OPERATING SUPPLIES	\$160,000.00	\$9,191.23	\$10,711.23	6.69%	\$89,318.77	\$59,970.00	62.52%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$1,037.12	\$1,037.12	2.25%	\$8,762.88	\$36,200.00	21.30%
MATERIALS AND SUPPLIES Totals:		\$207,750.00	\$10,346.58	\$11,866.58	5.71%	\$98,363.42	\$97,520.00	53.06%
<b>CAPITAL OUTLAY</b>								
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%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$7,000.00	\$389.00	\$389.00	5.56%	\$0.00	\$6,611.00	5.56%
TRANSFERS Totals:		\$7,000.00	\$389.00	\$389.00	5.56%	\$0.00	\$6,611.00	5.56%
PARKS AND RECREATION Totals:		\$2,088,703.06	\$111,675.03	\$211,127.43	10.11%	\$393,445.06	\$1,484,130.57	28.94%
<b>Total Expenses</b>		<b>\$2,088,703.06</b>	<b>\$111,675.03</b>	<b>\$211,127.43</b>	<b>10.11%</b>	<b>\$393,445.06</b>	<b>\$1,484,130.57</b>	<b>28.94%</b>
<b>Fund: 522 Total</b>		<b>\$460.32</b>	<b>(\$441.63)</b>	<b>\$393,445.06</b>	<b>85472.08%</b>	<b>\$393,445.06</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
<b>Cash</b>								
524-000-11010	COMMUNITY THEATER FUND	\$98,745.02		\$98,745.02			\$98,745.02	
<b>Total Cash</b>		<b>\$98,745.02</b>		<b>\$98,745.02</b>			<b>\$98,745.02</b>	
<b>Revenue</b>								
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	\$0.00	\$2,399.00	92.27%			
524-980-44500	THEATER ADMISSION	\$30,000.00	\$3,128.00	\$25,026.00	83.42%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$3,128.00	\$27,425.00	84.13%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$60.00	\$3,160.50	49.38%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$60.00	\$3,160.50	42.71%			
COMMUNITY THEATER Totals:		\$40,000.00	\$3,188.00	\$30,585.50	76.46%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$3,188.00</b>	<b>\$30,585.50</b>	<b>76.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$138,745.02</b>	<b>\$3,188.00</b>	<b>\$129,330.52</b>	<b>93.21%</b>		<b>\$129,330.52</b>	<b>93.21%</b>
<b>Expenses</b>								
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	\$3,900.00	\$3,900.00	41.05%	\$1,300.00	\$4,300.00	54.74%
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	\$3,900.00	\$3,900.00	41.05%	\$1,300.00	\$4,300.00	54.74%
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	\$9,182.93	\$10,182.93	40.73%	\$4,817.07	\$10,000.00	60.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$9,182.93	\$10,182.93	40.73%	\$4,817.07	\$10,000.00	60.00%
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	\$13,082.93	\$14,082.93	40.82%	\$6,117.07	\$14,300.00	58.55%
<b>Total Expenses</b>		<b>\$34,500.00</b>	<b>\$13,082.93</b>	<b>\$14,082.93</b>	<b>40.82%</b>	<b>\$6,117.07</b>	<b>\$14,300.00</b>	<b>58.55%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,245.02	(\$9,894.93)	\$115,247.59	110.55%	\$6,117.07	\$109,130.52	104.69%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

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	
<b>Total Cash</b>		<b>\$2,486,532.79</b>		<b>\$2,486,532.79</b>			<b>\$2,486,532.79</b>	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$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	\$0.00	\$10,050.00	50.25%			
820-704-48102	CAPITAL GRANTS	\$10,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$35,050.00	1.07%			
<b>Total Revenue</b>		<b>\$3,280,000.00</b>	<b>\$0.00</b>	<b>\$35,050.00</b>	<b>1.07%</b>			



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$5,766,532.79</b>	<b>\$0.00</b>	<b>\$2,521,582.79</b>	<b>43.73%</b>		<b>\$2,521,582.79</b>	<b>43.73%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>IT Totals:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FINANCE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$1,716,363.30	\$2,712.00	\$2,712.00	0.16%	\$627,028.30	\$1,086,623.00	36.69%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$1,716,363.30</b>	<b>\$2,712.00</b>	<b>\$2,712.00</b>	<b>0.16%</b>	<b>\$627,028.30</b>	<b>\$1,086,623.00</b>	<b>36.69%</b>
<b>TRANSFERS</b>								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$1,716,363.30</b>	<b>\$2,712.00</b>	<b>\$2,712.00</b>	<b>0.16%</b>	<b>\$627,028.30</b>	<b>\$1,086,623.00</b>	<b>36.69%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$0.00	\$0.00	0.00%	\$0.00	\$141,615.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$141,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$141,615.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$141,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$141,615.00</b>	<b>0.00%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

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	\$89,627.13	\$89,627.13	19.86%	\$19,926.60	\$341,740.00	24.28%
CAPITAL OUTLAY Totals:		\$451,293.73	\$89,627.13	\$89,627.13	19.86%	\$19,926.60	\$341,740.00	24.28%
PUBLIC WORKS Totals:		\$451,293.73	\$89,627.13	\$89,627.13	19.86%	\$19,926.60	\$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 2/28/2017**

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%
<b>Total Expenses</b>		<b>\$3,422,388.05</b>	<b>\$92,339.13</b>	<b>\$92,339.13</b>	<b>2.70%</b>	<b>\$967,570.92</b>	<b>\$2,362,478.00</b>	<b>30.97%</b>
<b>Fund: 820 Total</b>		<b>\$2,344,144.74</b>	<b>(\$92,339.13)</b>	<b>\$2,429,243.66</b>	<b>103.63%</b>	<b>\$967,570.92</b>	<b>\$1,461,672.74</b>	<b>62.35%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

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

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

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

**Detailed Trial Balance  
As Of: 1/1/2017 to 2/28/2017**

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

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

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

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 2/28/2017**

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