

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2017 to 6/30/2017

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>								
<b>GENERAL</b>								
<b>ACCT TYPE: 41</b>								
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	\$14,856.33	\$83,980.75	44.67%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,600,000.00	\$2,433,830.61	\$11,640,654.33	59.39%			
<b>ACCT TYPE: 41 Totals:</b>		<b>\$19,788,000.00</b>	<b>\$2,448,686.94</b>	<b>\$11,724,635.08</b>	<b>59.25%</b>			
<b>ACCT TYPE: 42</b>								
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	\$18,462.33	\$101,317.28	49.28%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$50,000.00	\$4,673.74	\$20,754.90	41.51%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$469.93	\$469.93	93.99%			
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	\$2,491.30	11.86%			
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$867.94	\$1,865.59	1.87%			
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%			
<b>ACCT TYPE: 42 Totals:</b>		<b>\$377,262.00</b>	<b>\$24,473.94</b>	<b>\$126,899.00</b>	<b>33.64%</b>			
<b>ACCT TYPE: 43</b>								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,000.00	\$0.00	\$9,750.00	81.25%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$750.00	\$4,875.00	97.50%			
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$5,130.00	\$16,510.00	63.50%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$128,000.00	\$41,418.10	\$166,607.75	130.16%			
100-100-43400	GENERAL ZONING FEES & APPE	\$5,500.00	\$1,875.00	\$7,175.00	130.45%			
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$1,450.00	\$7,450.00	70.95%			

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$18,000.00	\$2,700.00	\$11,900.00	66.11%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$4,200.00	\$24,490.00	57.79%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$250.00	\$470.00	92.16%			
100-100-43900	GENERAL ABANDON PROPERTY	\$875.00	\$150.00	\$625.00	71.43%			
ACCT TYPE: 43 Totals:		\$248,760.00	\$57,923.10	\$249,852.75	100.44%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$216.60	\$559.36	55.94%			
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	\$35,607.00	\$188,804.50	69.93%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$24,000.00	\$465.00	\$11,968.00	49.87%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$676.50	\$8,063.75	28.80%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$323,000.00	\$36,965.10	\$209,395.61	64.83%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$102,000.00	\$10,166.07	\$47,669.78	46.74%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$175.00	\$1,155.00	46.20%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$900.00	\$14.00	\$51.08	5.68%			
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	\$35.00	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	\$50.00	\$500.00	83.33%			
ACCT TYPE: 45 Totals:		\$106,000.00	\$10,405.07	\$49,410.86	46.61%			
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	\$545.00	\$1,360.00	90.67%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$0.00	\$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	\$545.00	\$1,455.00	71.85%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$609,453.00	\$0.00	\$101,574.44	16.67%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$1,998.53	\$221,343.06	368.91%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$4,000.00	\$89.88	\$972.16	24.30%			
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$46,886.86	\$275,051.72	61.12%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$200.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,123,653.00	\$48,975.27	\$598,941.38	53.30%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$160,000.00	\$24,834.18	\$71,486.65	44.68%			
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$357,566.68	\$437,278.46	98.26%			
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	(\$71,865.00)	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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	\$2,525.00	168.33%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$50,000.00	\$4,594.68	\$17,192.16	34.38%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$35,259.43	\$83,349.45	64.11%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$200.00	\$458.05	\$3,831.79	1915.90%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$0.00	\$39,076.05	78.15%			
ACCT TYPE: 48 Totals:		\$836,912.00	\$422,713.02	\$582,874.56	69.65%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$22,805,612.00	\$3,050,687.44	\$13,543,464.24	59.39%			
<b>Total Revenue</b>		<b>\$22,805,612.00</b>	<b>\$3,050,687.44</b>	<b>\$13,543,464.24</b>	<b>59.39%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,192,803.26</b>	<b>\$3,050,687.44</b>	<b>\$26,930,655.50</b>	<b>74.41%</b>		<b>\$26,930,655.50</b>	<b>74.41%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$14,657.65	\$78,039.54	50.09%	\$0.00	\$77,760.46	50.09%
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	\$1,857.51	\$11,536.72	47.87%	\$0.00	\$12,563.28	47.87%
SALARIES AND WAGES Totals:		\$179,900.00	\$16,515.16	\$89,576.26	49.79%	\$0.00	\$90,323.74	49.79%
<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	\$4,645.26	\$4,645.26	66.36%	\$0.00	\$2,354.74	66.36%
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	\$12,316.00	\$12,466.00	83.11%	\$0.00	\$2,534.00	83.11%
100-000-53700	PRINTING AND ADVERTISING	\$5,000.00	\$34.34	\$266.73	5.33%	\$2,549.57	\$2,183.70	56.33%
100-000-53900	MISC CONTRACTUAL	\$3,000.00	\$0.00	\$790.00	26.33%	\$0.00	\$2,210.00	26.33%
CONTRACTUAL SERVICES Totals:		\$31,000.00	\$16,995.60	\$18,167.99	58.61%	\$2,549.57	\$10,282.44	66.83%
<b>MATERIALS AND SUPPLIES</b>								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$663.25	26.53%	\$17.82	\$1,818.93	27.24%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$74.99	3.00%	\$15.00	\$2,410.01	3.60%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$0.00	\$738.24	14.76%	\$32.82	\$4,228.94	15.42%
COUNCIL Totals:		\$222,115.00	\$33,510.76	\$108,482.49	48.84%	\$2,797.39	\$110,835.12	50.10%
<b>MAYOR</b>								

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

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	\$21,984.90	\$95,291.14	48.93%	\$0.00	\$99,458.86	48.93%
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	\$2,247.92	\$14,458.90	48.05%	\$0.00	\$15,630.10	48.05%
<b>SALARIES AND WAGES Totals:</b>		<b>\$224,839.00</b>	<b>\$24,232.82</b>	<b>\$109,750.04</b>	<b>48.81%</b>	<b>\$0.00</b>	<b>\$115,088.96</b>	<b>48.81%</b>
<b>TRAVEL</b>								
100-001-52100	TRAVEL	\$6,000.00	\$2,056.85	\$2,439.58	40.66%	\$0.00	\$3,560.42	40.66%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$70.00	1.17%	\$0.00	\$5,930.00	1.17%
<b>TRAVEL Totals:</b>		<b>\$12,000.00</b>	<b>\$2,056.85</b>	<b>\$2,509.58</b>	<b>20.91%</b>	<b>\$0.00</b>	<b>\$9,490.42</b>	<b>20.91%</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	\$27.41	\$85.96	3.18%	\$364.04	\$2,250.00	16.67%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$145.00	\$0.00	\$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	\$9,501.30	\$9,501.30	95.01%	\$0.00	\$498.70	95.01%
100-001-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$285.55	19.04%	\$0.00	\$1,214.45	19.04%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$43.98	\$2,470.62	33.39%	\$0.00	\$4,929.38	33.39%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$21,745.00</b>	<b>\$9,572.69</b>	<b>\$12,488.43</b>	<b>57.43%</b>	<b>\$364.04</b>	<b>\$8,892.53</b>	<b>59.11%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$151.97	\$352.59	35.26%	\$0.00	\$647.41	35.26%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$722.86	\$1,747.10	58.24%	\$685.86	\$567.04	81.10%
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>\$874.83</b>	<b>\$2,099.69</b>	<b>45.65%</b>	<b>\$685.86</b>	<b>\$1,814.45</b>	<b>60.56%</b>
<b>MAYOR Totals:</b>		<b>\$263,184.00</b>	<b>\$36,737.19</b>	<b>\$126,847.74</b>	<b>48.20%</b>	<b>\$1,049.90</b>	<b>\$135,286.36</b>	<b>48.60%</b>
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$170.00	14.29%	\$0.00	\$1,020.00	14.29%
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	\$13.00	7.07%	\$0.00	\$171.00	7.07%
<b>SALARIES AND WAGES Totals:</b>		<b>\$1,374.00</b>	<b>\$0.00</b>	<b>\$183.00</b>	<b>13.32%</b>	<b>\$0.00</b>	<b>\$1,191.00</b>	<b>13.32%</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	\$45.00	\$0.00	\$0.00	0.00%	\$0.00	\$45.00	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	\$2,500.00	\$790.00	\$1,617.50	64.70%	\$0.00	\$882.50	64.70%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$3,255.00	\$0.00	\$1,775.00	54.53%	\$1,477.65	\$2.35	99.93%
100-010-53900	MISC CONTRACTUAL	\$4,500.00	\$371.00	\$614.75	13.66%	\$827.50	\$3,057.75	32.05%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$10,300.00</b>	<b>\$1,161.00</b>	<b>\$4,007.25</b>	<b>38.91%</b>	<b>\$2,305.15</b>	<b>\$3,987.60</b>	<b>61.29%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%

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As Of: 1/1/2017 to 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-54200	OPERATING SUPPLIES	\$500.00	\$304.50	\$304.50	60.90%	\$0.00	\$195.50	60.90%
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	\$304.50	\$304.50	50.75%	\$0.00	\$295.50	50.75%
CIVIL SERVICE Totals:		\$12,274.00	\$1,465.50	\$4,494.75	36.62%	\$2,305.15	\$5,474.10	55.40%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$10,760.37	\$48,689.15	49.42%	\$0.00	\$49,836.85	49.42%
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	\$1,106.87	\$7,532.25	49.48%	\$0.00	\$7,689.75	49.48%
SALARIES AND WAGES Totals:		\$113,748.00	\$11,867.24	\$56,221.40	49.43%	\$0.00	\$57,526.60	49.43%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$0.00	\$243.24	12.80%	\$0.00	\$1,656.76	12.80%
100-020-52300	TRAINING AND EDUCATION	\$2,950.00	\$455.00	\$1,428.00	48.41%	\$301.00	\$1,221.00	58.61%
TRAVEL Totals:		\$4,850.00	\$455.00	\$1,671.24	34.46%	\$301.00	\$2,877.76	40.66%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$24.78	\$83.30	33.32%	\$4.74	\$161.96	35.22%
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	\$9,207.20	\$13,879.20	53.38%	\$8,500.00	\$3,620.80	86.07%
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	\$9,231.98	\$13,962.50	45.11%	\$8,504.74	\$8,482.76	72.59%
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	\$782.97	\$1,730.03	30.35%	\$1,170.48	\$2,799.49	50.89%
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	\$782.97	\$1,730.03	27.90%	\$1,170.48	\$3,299.49	46.78%
HUMAN RESOURCE Totals:		\$155,748.00	\$22,337.19	\$73,585.17	47.25%	\$9,976.22	\$72,186.61	53.65%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$21,985.34	\$101,027.80	49.56%	\$0.00	\$102,824.20	49.56%
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	\$2,244.67	\$14,891.04	46.15%	\$0.00	\$17,376.96	46.15%
SALARIES AND WAGES Totals:		\$241,120.00	\$24,230.01	\$115,918.84	48.08%	\$0.00	\$125,201.16	48.08%
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	\$9,735.71	\$47,068.88	47.07%	\$53,063.00	(\$131.88)	100.13%
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	\$414.00	\$414.00	8.28%	\$0.00	\$4,586.00	8.28%
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 6/30/2017**

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	\$3,978.63	\$17,182.81	22.32%	\$19,991.91	\$39,825.28	48.28%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$14,128.34	\$64,665.69	35.53%	\$73,054.91	\$44,279.40	75.67%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$969.95	97.00%	\$0.00	\$30.05	97.00%
100-021-54200	OPERATING SUPPLIES	\$85,000.00	\$4,366.64	\$14,289.22	16.81%	\$6,246.42	\$64,464.36	24.16%
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	\$4,366.64	\$15,259.17	17.74%	\$6,246.42	\$64,494.41	25.01%
IT Totals:		\$509,620.00	\$42,724.99	\$195,843.70	38.43%	\$79,301.33	\$234,474.97	53.99%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$18,262.70	\$78,740.77	47.07%	\$0.00	\$88,559.23	47.07%
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	\$1,892.10	\$12,107.39	46.84%	\$0.00	\$13,740.61	46.84%
SALARIES AND WAGES Totals:		\$193,148.00	\$20,154.80	\$90,848.16	47.04%	\$0.00	\$102,299.84	47.04%
<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	\$70.00	9.33%	\$0.00	\$680.00	9.33%
TRAVEL Totals:		\$750.00	\$0.00	\$70.00	9.33%	\$0.00	\$680.00	9.33%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$200.00	\$59.67	\$124.33	62.17%	\$75.67	\$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	\$20,000.00	\$9,251.50	\$14,500.50	72.50%	\$67.00	\$5,432.50	72.84%
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	\$479.88	\$1,439.64	39.99%	\$1,560.36	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$23,800.00	\$9,791.05	\$16,064.47	67.50%	\$1,703.03	\$6,032.50	74.65%
<b>MATERIALS AND SUPPLIES</b>								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$49.99	\$84.98	8.50%	\$0.00	\$915.02	8.50%
100-030-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$34.99	1.40%	\$46.00	\$2,419.01	3.24%
MATERIALS AND SUPPLIES Totals:		\$3,500.00	\$49.99	\$119.97	3.43%	\$46.00	\$3,334.03	4.74%
LAW Totals:		\$221,198.00	\$29,995.84	\$107,102.60	48.42%	\$1,749.03	\$112,346.37	49.21%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$294,300.00	\$29,559.01	\$137,715.87	46.79%	\$0.00	\$156,584.13	46.79%
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	\$3,634.95	\$20,529.08	46.95%	\$0.00	\$23,194.92	46.95%
SALARIES AND WAGES Totals:		\$338,024.00	\$33,193.96	\$158,244.95	46.81%	\$0.00	\$179,779.05	46.81%
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$482.00	\$0.00	\$0.00	0.00%	\$0.00	\$482.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$9,540.00	\$2,125.00	\$6,191.00	64.90%	\$699.00	\$2,650.00	72.22%
TRAVEL Totals:		\$10,022.00	\$2,125.00	\$6,191.00	61.77%	\$699.00	\$3,132.00	68.75%

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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	\$320.48	\$937.64	46.88%	\$89.92	\$972.44	51.38%
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	\$2,412.08	\$10,278.44	86.30%	\$975.00	\$656.56	94.49%
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	\$289.00	\$289.00	57.80%	\$0.00	\$211.00	57.80%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$40.00	\$355.00	35.50%	\$240.00	\$405.00	59.50%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$15,610.00</b>	<b>\$3,061.56</b>	<b>\$11,860.08</b>	<b>75.98%</b>	<b>\$1,304.92</b>	<b>\$2,445.00</b>	<b>84.34%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$151.21	\$233.58	23.36%	\$16.42	\$750.00	25.00%
100-040-54200	OPERATING SUPPLIES	\$2,300.00	\$0.00	\$2,083.21	90.57%	\$25.79	\$191.00	91.70%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$36.30	\$578.19	38.55%	\$443.73	\$478.08	68.13%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$4,800.00</b>	<b>\$187.51</b>	<b>\$2,894.98</b>	<b>60.31%</b>	<b>\$485.94</b>	<b>\$1,419.08</b>	<b>70.44%</b>
<b>FINANCE Totals:</b>		<b>\$368,456.00</b>	<b>\$38,568.03</b>	<b>\$179,191.01</b>	<b>48.63%</b>	<b>\$2,489.86</b>	<b>\$186,775.13</b>	<b>49.31%</b>
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$401,859.68	\$1,394,033.61	53.00%	\$52,498.66	\$1,183,867.73	54.99%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$1,362.84	22.71%	\$0.00	\$4,637.16	22.71%
100-041-51700	WORKERS' COMP	\$300,000.00	\$40,455.50	\$158,886.05	52.96%	\$135,551.92	\$5,562.03	98.15%
<b>SALARIES AND WAGES Totals:</b>		<b>\$2,936,400.00</b>	<b>\$442,315.18</b>	<b>\$1,554,282.50</b>	<b>52.93%</b>	<b>\$188,050.58</b>	<b>\$1,194,066.92</b>	<b>59.34%</b>
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$120,000.00	\$15,323.40	\$52,425.56	43.69%	\$67,574.44	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,000.00	\$18,333.36	36.67%	\$20,000.00	\$11,666.64	76.67%
100-041-53401	COUNTY FEES AND CHARGES	\$10,000.00	\$0.00	\$106.04	1.06%	\$0.00	\$9,893.96	1.06%
100-041-53402	ELECTION EXPENSES	\$8,000.00	\$0.00	\$3,921.14	49.01%	\$0.00	\$4,078.86	49.01%
100-041-53403	COUNTY HEALTH CHARGES	\$220,000.00	\$0.00	\$104,071.17	47.31%	\$0.00	\$115,928.83	47.31%
100-041-53404	ANNUAL AUDIT CHARGES	\$92,899.75	\$24,500.00	\$59,199.75	63.72%	\$3,000.00	\$30,700.00	66.95%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$8,457.75	93.98%	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISING	\$4,000.00	\$0.00	\$20.00	0.50%	\$2,085.25	\$1,894.75	52.63%
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	\$88,827.82	\$523,808.30	64.22%	\$220,226.39	\$71,590.31	91.22%
100-041-53901	CONTINGENCY	\$200,000.00	\$2,299.56	\$10,821.18	5.41%	\$87,837.41	\$101,341.41	49.33%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$112,393.00	\$16,587.30	\$60,574.87	53.90%	\$14,705.55	\$37,112.58	66.98%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$1,641,917.75</b>	<b>\$149,538.08</b>	<b>\$841,739.12</b>	<b>51.27%</b>	<b>\$415,429.04</b>	<b>\$384,749.59</b>	<b>76.57%</b>
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$93,522.24	\$240,926.05	19.57%	\$0.00	\$990,473.95	19.57%
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	\$75,304.11	\$571,428.08	51.95%	\$0.00	\$528,571.92	51.95%
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	\$126,676.58	6.43%	\$0.00	\$1,843,823.42	6.43%
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 6/30/2017**

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	\$454,537.00	55.03%	\$35,463.00	\$336,000.00	59.32%
100-041-57300	REFUNDS	\$75,000.00	\$6,451.41	\$24,286.18	32.38%	\$12,831.15	\$37,882.67	49.49%
TRANSFERS Totals:		\$9,297,507.00	\$175,277.76	\$1,417,853.89	15.25%	\$48,294.15	\$7,831,358.96	15.77%
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:		\$13,925,824.75	\$767,131.02	\$3,813,875.51	27.39%	\$651,773.77	\$9,460,175.47	32.07%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$67,018.10	\$309,343.76	51.56%	\$0.00	\$290,656.24	51.56%
100-049-51100	OVERTIME	\$20,000.00	\$273.41	\$6,853.56	34.27%	\$0.00	\$13,146.44	34.27%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$6,847.92	\$46,526.20	46.53%	\$0.00	\$53,473.80	46.53%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$6,750.00	81.33%	\$750.00	\$800.00	90.36%
SALARIES AND WAGES Totals:		\$728,300.00	\$74,139.43	\$369,473.52	50.73%	\$750.00	\$358,076.48	50.83%
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	\$979.00	10.88%	\$1,021.00	\$7,000.00	22.22%
TRAVEL Totals:		\$9,500.00	\$0.00	\$979.00	10.31%	\$1,021.00	\$7,500.00	21.05%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$11,500.00	\$148.20	\$543.40	4.73%	\$956.60	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$1,247.98	\$6,568.88	35.03%	\$12,181.12	\$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	\$1,396.18	\$7,112.28	22.91%	\$13,437.72	\$10,500.00	66.18%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$1,185.18	\$1,275.16	25.50%	\$1,660.02	\$2,064.82	58.70%
100-049-54300	REPAIRS AND MAINT	\$74,478.00	\$2,989.07	\$38,848.38	52.16%	\$16,463.58	\$19,166.04	74.27%
MATERIALS AND SUPPLIES Totals:		\$79,478.00	\$4,174.25	\$40,123.54	50.48%	\$18,123.60	\$21,230.86	73.29%
COMMUNICATION Totals:		\$848,328.00	\$79,709.86	\$417,688.34	49.24%	\$33,332.32	\$397,307.34	53.17%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$360,382.17	\$1,612,763.01	49.85%	\$0.00	\$1,622,236.99	49.85%
100-050-51100	OVERTIME	\$100,000.00	\$22,802.13	\$98,617.77	98.62%	\$0.00	\$1,382.23	98.62%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$6,139.82	\$38,586.88	47.06%	\$0.00	\$43,413.12	47.06%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$16,050.00	\$46,000.00	124.32%	\$0.00	(\$9,000.00)	124.32%
SALARIES AND WAGES Totals:		\$3,454,000.00	\$405,374.12	\$1,795,967.66	52.00%	\$0.00	\$1,658,032.34	52.00%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$954.04	\$1,776.72	35.53%	\$658.30	\$2,564.98	48.70%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$58.00	\$13,734.96	50.87%	\$5,200.04	\$8,065.00	70.13%
TRAVEL Totals:		\$32,000.00	\$1,012.04	\$15,511.68	48.47%	\$5,858.34	\$10,629.98	66.78%
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	\$6,713.05	\$32,296.79	58.99%	\$9,583.21	\$12,870.00	76.49%
100-050-53300	RENTS AND LEASES	\$7,800.00	\$651.50	\$2,280.25	29.23%	\$1,019.75	\$4,500.00	42.31%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$787.54	\$14,907.12	36.09%	\$15,722.88	\$10,670.00	74.16%



**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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	\$35,418.50	\$36,965.50	92.41%	\$0.00	\$3,034.50	92.41%
100-050-53700	PRINTING AND ADVERTISING	\$3,000.00	\$845.24	\$1,182.23	39.41%	\$1,497.77	\$320.00	89.33%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$10,079.00	\$66,644.61	48.47%	\$57,750.06	\$13,105.33	90.47%
CONTRACTUAL SERVICES Totals:		\$284,350.00	\$54,494.83	\$154,276.50	54.26%	\$85,573.67	\$44,499.83	84.35%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$229.91	\$1,775.84	44.40%	\$1,353.64	\$870.52	78.24%
100-050-54200	OPERATING SUPPLIES	\$71,468.00	\$11,351.33	\$32,286.14	45.18%	\$14,071.91	\$25,109.95	64.87%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$3,496.87	\$9,305.52	33.23%	\$13,272.08	\$5,422.40	80.63%
MATERIALS AND SUPPLIES Totals:		\$103,468.00	\$15,078.11	\$43,367.50	41.91%	\$28,697.63	\$31,402.87	69.65%
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	\$475,959.10	\$2,009,123.34	51.86%	\$120,129.64	\$1,744,565.02	54.97%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$334,085.99	\$1,503,907.36	47.00%	\$0.00	\$1,696,092.64	47.00%
100-051-51100	OVERTIME	\$100,000.00	\$25,833.01	\$71,052.94	71.05%	\$0.00	\$28,947.06	71.05%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$4,851.24	\$30,027.36	37.53%	\$0.00	\$49,972.64	37.53%
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	\$364,770.24	\$1,635,187.66	47.92%	\$0.00	\$1,776,812.34	47.92%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$1,941.53	\$8,235.45	41.28%	\$11,714.55	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$3,995.00	\$6,996.99	18.66%	\$30,503.01	\$0.00	100.00%
TRAVEL Totals:		\$57,450.00	\$5,936.53	\$15,232.44	26.51%	\$42,217.56	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$2,402.27	\$50,242.10	79.88%	\$12,657.90	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$9,605.71	\$17,274.67	44.18%	\$21,825.33	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$77.36	\$229.53	22.95%	\$770.47	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$4,739.57	\$20,445.93	36.51%	\$35,554.07	\$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	\$24,492.45	\$24,492.45	87.47%	\$0.00	\$3,507.55	87.47%
100-051-53700	PRINTING AND ADVERTISING	\$2,400.00	\$0.00	\$304.61	12.69%	\$2,095.39	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,050.00	\$324.61	\$11,378.37	56.75%	\$5,871.63	\$2,800.00	86.03%
CONTRACTUAL SERVICES Totals:		\$209,450.00	\$41,641.97	\$124,367.66	59.38%	\$78,774.79	\$6,307.55	96.99%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$203.42	\$405.10	8.10%	\$4,594.90	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$253,009.60	\$15,071.07	\$106,940.27	42.27%	\$109,944.33	\$36,125.00	85.72%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$2,337.23	\$3,660.50	5.37%	\$64,489.50	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$326,159.60	\$17,611.72	\$111,005.87	34.03%	\$179,028.73	\$36,125.00	88.92%
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 6/30/2017**

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:		\$4,005,059.60	\$429,960.46	\$1,885,793.63	47.09%	\$300,021.08	\$1,819,244.89	54.58%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,489,299.00	\$286,115.93	\$1,268,091.56	50.94%	\$0.00	\$1,221,207.44	50.94%
100-060-51100	OVERTIME	\$100,000.00	\$5,949.40	\$33,013.77	33.01%	\$0.00	\$66,986.23	33.01%
100-060-51200	RETIREMENT PENSION	\$400,400.00	\$27,728.37	\$191,150.84	47.74%	\$0.00	\$209,249.16	47.74%
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:		\$2,998,349.00	\$319,793.70	\$1,503,481.17	50.14%	\$0.00	\$1,494,867.83	50.14%
<b>TRAVEL</b>								
100-060-52100	TRAVEL	\$7,000.00	\$1,804.86	\$1,804.86	25.78%	\$5,195.14	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$5,000.00	\$350.00	\$3,202.93	64.06%	\$1,797.07	\$0.00	100.00%
TRAVEL Totals:		\$12,000.00	\$2,154.86	\$5,007.79	41.73%	\$6,992.21	\$0.00	100.00%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$230,000.00	\$33,895.99	\$109,875.98	47.77%	\$5,149.15	\$114,974.87	50.01%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$2,006.29	\$9,898.37	52.10%	\$9,101.63	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$9,021.00	\$24.30	\$407.46	4.52%	\$2,613.54	\$6,000.00	33.49%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$7,500.00	\$9,275.00	51.53%	\$7,225.00	\$1,500.00	91.67%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$40,644.90	\$41,844.90	91.77%	\$3,755.10	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$316.75	31.68%	\$683.25	\$0.00	100.00%
100-060-53900	MISC CONTRACTUAL	\$1,297,500.00	\$90,117.62	\$479,883.32	36.99%	\$184,126.58	\$633,490.10	51.18%
CONTRACTUAL SERVICES Totals:		\$1,620,121.00	\$174,189.10	\$651,501.78	40.21%	\$212,654.25	\$755,964.97	53.34%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$61.15	\$642.28	32.11%	\$1,357.72	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$28,473.54	\$104,776.60	35.28%	\$192,223.40	\$0.00	100.00%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$42,121.76	\$196,647.70	49.41%	\$131,878.26	\$69,474.04	82.54%
MATERIALS AND SUPPLIES Totals:		\$697,000.00	\$70,656.45	\$302,066.58	43.34%	\$325,459.38	\$69,474.04	90.03%
PUBLIC WORKS Totals:		\$5,327,470.00	\$566,794.11	\$2,462,057.32	46.21%	\$545,105.84	\$2,320,306.84	56.45%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$54,717.47	\$256,524.49	50.10%	\$0.00	\$255,475.51	50.10%
100-061-51100	OVERTIME	\$30,000.00	\$6,769.10	\$10,035.97	33.45%	\$0.00	\$19,964.03	33.45%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$7,494.99	\$38,716.00	46.09%	\$0.00	\$45,284.00	46.09%
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	\$68,981.56	\$306,976.46	48.90%	\$0.00	\$320,723.54	48.90%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,850.00	\$250.96	\$610.34	32.99%	\$557.72	\$681.94	63.14%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$270.00	11.25%	\$150.00	\$1,980.00	17.50%
TRAVEL Totals:		\$4,250.00	\$250.96	\$880.34	20.71%	\$707.72	\$2,661.94	37.37%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$358.44	\$1,452.88	29.06%	\$2,047.12	\$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	\$3,869.50	\$40,867.48	7.11%	\$283,449.04	\$250,552.88	56.42%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$2,277.20	\$2,277.20	56.93%	\$0.00	\$1,722.80	56.93%

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53700	PRINTING AND ADVERTISING	\$9,000.00	\$0.00	\$3,110.86	34.57%	\$704.36	\$5,184.78	42.39%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	\$0.00	\$49.89	3.27%	\$220.00	\$1,255.11	17.70%
CONTRACTUAL SERVICES Totals:		\$594,394.40	\$6,505.14	\$47,758.31	8.03%	\$286,420.52	\$260,215.57	56.22%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$667.12	\$1,394.69	35.76%	\$697.18	\$1,808.13	53.64%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$180.18	\$408.06	20.40%	\$0.79	\$1,591.15	20.44%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$257.17	\$1,344.36	42.01%	\$1,099.34	\$756.30	76.37%
MATERIALS AND SUPPLIES Totals:		\$9,100.00	\$1,104.47	\$3,147.11	34.58%	\$1,797.31	\$4,155.58	54.33%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
CAPITAL OUTLAY Totals:		\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
ENGINEERING Totals:		\$1,238,044.40	\$76,842.13	\$358,762.22	28.98%	\$288,925.55	\$590,356.63	52.32%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$35,426.99	\$167,827.79	54.94%	\$0.00	\$137,672.21	54.94%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$123.69	6.18%	\$0.00	\$1,876.31	6.18%
100-062-51200	RETIREMENT PENSION	\$47,300.00	\$4,666.90	\$24,989.26	52.83%	\$0.00	\$22,310.74	52.83%
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	\$40,093.89	\$194,240.74	54.49%	\$0.00	\$162,259.26	54.49%
TRAVEL								
100-062-52100	TRAVEL	\$1,980.00	\$0.00	\$532.40	26.89%	\$5.00	\$1,442.60	27.14%
100-062-52300	TRAINING AND EDUCATION	\$1,750.00	\$0.00	\$985.00	56.29%	\$0.00	\$765.00	56.29%
TRAVEL Totals:		\$3,730.00	\$0.00	\$1,517.40	40.68%	\$5.00	\$2,207.60	40.82%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,500.00	\$873.38	\$2,613.72	58.08%	\$1,886.28	\$0.00	100.00%
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	\$2,134.73	\$4,948.18	33.43%	\$6,911.82	\$2,940.00	80.14%
100-062-53600	INSURANCE AND BONDING	\$12,000.00	\$7,349.60	\$7,349.60	61.25%	\$0.00	\$4,650.40	61.25%
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	\$60.00	\$6,160.96	88.71%	\$0.00	\$784.04	88.71%
CONTRACTUAL SERVICES Totals:		\$39,045.00	\$10,417.71	\$21,072.46	53.97%	\$8,798.10	\$9,174.44	76.50%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,700.00	\$0.00	\$960.50	25.96%	\$1,539.50	\$1,200.00	67.57%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$0.00	\$71.00	6.76%	\$4.97	\$974.03	7.24%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$42.23	\$528.83	31.11%	\$971.17	\$200.00	88.24%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$1,525.00	\$1,525.00	30.50%	\$2,475.00	\$1,000.00	80.00%
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	\$1,567.23	\$3,085.33	26.95%	\$4,990.64	\$3,374.03	70.53%
BUILDING Totals:		\$410,725.00	\$52,078.83	\$219,915.93	53.54%	\$13,793.74	\$177,015.33	56.90%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$655.00	21.83%	\$0.00	\$2,345.00	21.83%
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	\$50.11	0.00%	\$0.00	(\$50.11)	0.00%

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,500.00	\$0.00	\$705.11	20.15%	\$0.00	\$2,794.89	20.15%
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	\$705.11	9.41%	\$0.00	\$6,784.89	9.41%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$155,830.00	\$17,660.40	\$76,309.80	48.97%	\$0.00	\$79,520.20	48.97%
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	\$1,815.46	\$12,087.30	51.33%	\$0.00	\$11,462.70	51.33%
SALARIES AND WAGES Totals:		\$179,380.00	\$19,475.86	\$88,397.10	49.28%	\$0.00	\$90,982.90	49.28%
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	\$350.00	\$350.00	21.21%	\$0.00	\$1,300.00	21.21%
TRAVEL Totals:		\$4,420.00	\$350.00	\$350.00	7.92%	\$0.00	\$4,070.00	7.92%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$0.00	\$52.54	26.27%	\$0.00	\$147.46	26.27%
100-064-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$12,150.00	\$0.00	\$5,523.00	45.46%	\$2,610.00	\$4,017.00	66.94%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$14,350.00	\$0.00	\$5,575.54	38.85%	\$2,610.00	\$6,164.46	57.04%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$90.00	18.00%	\$410.00	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$950.00	\$0.00	\$734.00	77.26%	\$0.00	\$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	\$824.00	56.83%	\$410.00	\$216.00	85.10%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,600.00	\$19,825.86	\$95,146.64	47.67%	\$3,020.00	\$101,433.36	49.18%
PARKS AND RECREATION								
SALARIES AND WAGES								

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$83,891.30	\$206,432.50	46.92%	\$0.00	\$233,567.50	46.92%
100-070-51100	OVERTIME	\$4,000.00	\$733.74	\$733.74	18.34%	\$0.00	\$3,266.26	18.34%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$5,138.78	\$25,031.24	35.76%	\$0.00	\$44,968.76	35.76%
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	\$89,763.82	\$233,247.48	45.25%	\$0.00	\$282,252.52	45.25%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$5.00	\$483.04	22.21%	\$1,250.00	\$441.96	79.68%
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	\$350.00	\$1,135.00	66.76%	\$775.00	(\$210.00)	112.35%
TRAVEL Totals:		\$3,875.00	\$355.00	\$1,618.04	41.76%	\$2,025.00	\$231.96	94.01%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$13,379.95	\$39,095.05	35.54%	\$70,904.95	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$608.18	\$3,374.89	46.23%	\$3,925.11	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$0.00	\$464.60	77.43%	\$0.00	\$135.40	77.43%
100-070-53400	PROFESSIONAL SERVICES	\$2,735.00	\$259.00	\$259.00	9.47%	\$804.00	\$1,672.00	38.87%
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	\$8,344.85	\$13,944.85	77.47%	\$0.00	\$4,055.15	77.47%
100-070-53700	PRINTING AND ADVERTISING	\$8,050.00	\$3,033.23	\$3,392.09	42.14%	\$4,587.91	\$70.00	99.13%
100-070-53900	MISC CONTRACTUAL	\$49,250.00	\$2,124.33	\$7,385.54	15.00%	\$5,245.39	\$36,619.07	25.65%
100-070-53904	CONCERTS IN THE PARK	\$175,800.00	\$54,236.58	\$98,390.58	55.97%	\$34,236.76	\$43,172.66	75.44%
CONTRACTUAL SERVICES Totals:		\$371,735.00	\$81,986.12	\$166,306.60	44.74%	\$119,704.12	\$85,724.28	76.94%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$99.43	\$419.69	27.98%	\$1,080.31	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$49,700.00	\$4,682.07	\$12,676.10	25.51%	\$27,338.90	\$9,685.00	80.51%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$548.46	\$548.46	54.85%	\$250.00	\$201.54	79.85%
MATERIALS AND SUPPLIES Totals:		\$52,200.00	\$5,329.96	\$13,644.25	26.14%	\$28,669.21	\$9,886.54	81.06%
PARKS AND RECREATION Totals:		\$943,310.00	\$177,434.90	\$414,816.37	43.97%	\$150,398.33	\$378,095.30	59.92%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$11,615.32	\$56,011.82	53.34%	\$0.00	\$48,988.18	53.34%
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	\$1,342.36	\$7,934.85	49.59%	\$0.00	\$8,065.15	49.59%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	\$0.00	\$214.00	47.56%	\$35.00	\$201.00	55.33%
SALARIES AND WAGES Totals:		\$122,450.00	\$12,957.68	\$64,160.67	52.40%	\$35.00	\$58,254.33	52.43%
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	\$550.00	\$550.00	13.75%	\$2,600.00	\$850.00	78.75%
100-071-52300	TRAINING AND EDUCATION	\$635.00	\$0.00	\$250.50	39.45%	\$0.00	\$384.50	39.45%
TRAVEL Totals:		\$6,185.00	\$550.00	\$800.50	12.94%	\$2,600.00	\$2,784.50	54.98%
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	\$101.09	\$531.88	31.29%	\$1,168.12	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$109.00	\$109.00	21.80%	\$0.00	\$391.00	21.80%
100-071-53400	PROFESSIONAL SERVICES	\$2,900.00	\$470.00	\$1,370.00	47.24%	\$700.00	\$830.00	71.38%
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 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53600	INSURANCE AND BONDING	\$0.00	\$1,656.00	\$1,656.00	0.00%	\$0.00	(\$1,656.00)	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	\$1,265.64	\$5,824.38	29.12%	\$8,805.62	\$5,370.00	73.15%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$3,601.73	\$9,491.26	35.95%	\$10,673.74	\$6,235.00	76.38%
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	\$381.46	\$2,059.77	12.12%	\$2,569.69	\$12,370.54	27.23%
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	\$381.46	\$2,059.77	12.12%	\$2,569.69	\$12,370.54	27.23%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$16.00	5.33%	\$0.00	\$284.00	5.33%
TRANSFERS Totals:		\$300.00	\$0.00	\$16.00	5.33%	\$0.00	\$284.00	5.33%
SENIOR ACTIVITIES Totals:		\$172,335.00	\$17,490.87	\$76,528.20	44.41%	\$15,878.43	\$79,928.37	53.62%
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>\$32,704,599.75</b>	<b>\$2,868,566.64</b>	<b>\$12,549,960.07</b>	<b>38.37%</b>	<b>\$2,222,047.58</b>	<b>\$17,932,592.10</b>	<b>45.17%</b>
<b>Fund: 100 Total</b>		<b>\$3,488,203.51</b>	<b>\$182,120.80</b>	<b>\$14,380,695.43</b>	<b>412.27%</b>	<b>\$2,222,047.58</b>	<b>\$12,158,647.85</b>	<b>348.56%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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	\$36,708.26	\$95,289.54	52.65%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$1,792.97	89.65%			
210-200-42600	SCMR GAS EXCISE TAX	\$577,500.00	\$53,208.62	\$309,874.18	53.66%			
ACCT TYPE: 42 Totals:		\$760,500.00	\$89,916.88	\$406,956.69	53.51%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$20,189.58	100.95%			
210-200-48200	GF TRANSFER INTO SCMR	\$2,500,000.00	\$0.00	\$126,676.58	5.07%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$74,500.00	\$0.00	\$323,471.84	434.19%			
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	\$0.00	\$470,338.00	18.13%			
S C M R Totals:		\$3,355,000.00	\$89,916.88	\$877,294.69	26.15%			
<b>Total Revenue</b>		<b>\$3,355,000.00</b>	<b>\$89,916.88</b>	<b>\$877,294.69</b>	<b>26.15%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,728,125.52</b>	<b>\$89,916.88</b>	<b>\$3,250,420.21</b>	<b>56.74%</b>		<b>\$3,250,420.21</b>	<b>56.74%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$400,000.00	\$0.00	\$256,813.28	64.20%	\$11,186.72	\$132,000.00	67.00%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$1,800.85	\$6,714.84	44.77%	\$8,285.16	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$1,800.85	\$263,528.12	63.50%	\$19,471.88	\$132,000.00	68.19%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$3,608,867.77	\$0.00	\$218,672.32	6.06%	\$2,322,887.80	\$1,067,307.65	70.43%
CAPITAL OUTLAY Totals:		\$3,608,867.77	\$0.00	\$218,672.32	6.06%	\$2,322,887.80	\$1,067,307.65	70.43%
065 Totals:		\$4,023,867.77	\$1,800.85	\$482,200.44	11.98%	\$2,342,359.68	\$1,199,307.65	70.20%
<b>Total Expenses</b>		<b>\$4,023,867.77</b>	<b>\$1,800.85</b>	<b>\$482,200.44</b>	<b>11.98%</b>	<b>\$2,342,359.68</b>	<b>\$1,199,307.65</b>	<b>70.20%</b>
<b>Fund: 210 Total</b>		<b>\$1,704,257.75</b>	<b>\$88,116.03</b>	<b>\$2,768,219.77</b>	<b>162.43%</b>	<b>\$2,342,359.68</b>	<b>\$425,860.09</b>	<b>24.99%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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	\$702.00	\$8,036.00	29.76%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,000.00	\$702.00	\$8,036.00	29.76%			
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	\$625.00	\$3,400.00	85.00%			
ACCT TYPE: 48 Totals:		\$4,000.00	\$625.00	\$3,400.00	85.00%			
MISC REVENUE Totals:		\$31,000.00	\$1,327.00	\$11,436.00	36.89%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$1,327.00</b>	<b>\$11,436.00</b>	<b>36.89%</b>			
<b>Total Cash and Revenue</b>		<b>\$179,198.34</b>	<b>\$1,327.00</b>	<b>\$159,634.34</b>	<b>89.08%</b>		<b>\$159,634.34</b>	<b>89.08%</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	\$7,000.80	\$21,753.30	48.34%	\$7,226.10	\$16,020.60	64.40%
CONTRACTUAL SERVICES Totals:		\$45,000.00	\$7,000.80	\$21,753.30	48.34%	\$7,226.10	\$16,020.60	64.40%
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 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$25.00	\$25.00	1.67%	\$0.00	\$1,475.00	1.67%
TRANSFERS Totals:		\$1,500.00	\$25.00	\$25.00	1.67%	\$0.00	\$1,475.00	1.67%
PARKS AND RECREATION Totals:		\$46,500.00	\$7,025.80	\$21,778.30	46.84%	\$7,226.10	\$17,495.60	62.38%
<b>Total Expenses</b>		<b>\$46,500.00</b>	<b>\$7,025.80</b>	<b>\$21,778.30</b>	<b>46.84%</b>	<b>\$7,226.10</b>	<b>\$17,495.60</b>	<b>62.38%</b>
<b>Fund: 212 Total</b>		<b>\$132,698.34</b>	<b>(\$5,698.80)</b>	<b>\$137,856.04</b>	<b>103.89%</b>	<b>\$7,226.10</b>	<b>\$130,629.94</b>	<b>98.44%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

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	\$573.53	\$4,286.10	49.84%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$573.53	\$4,286.10	49.84%			
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	\$573.53	\$4,286.10	47.62%			
<b>Total Revenue</b>		<b>\$9,000.00</b>	<b>\$573.53</b>	<b>\$4,286.10</b>	<b>47.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$61,386.01</b>	<b>\$573.53</b>	<b>\$56,672.11</b>	<b>92.32%</b>		<b>\$56,672.11</b>	<b>92.32%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$1,683.22	\$5,364.90	35.77%	\$9,635.10	\$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	\$1,683.22	\$5,364.90	35.77%	\$9,635.10	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$298.72	\$298.72	2.99%	\$9,701.28	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$10,000.00	\$679.82	\$4,470.74	44.71%	\$529.26	\$5,000.00	50.00%
MATERIALS AND SUPPLIES Totals:		\$20,000.00	\$978.54	\$4,769.46	23.85%	\$10,230.54	\$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	\$2,661.76	\$10,134.36	28.96%	\$19,865.64	\$5,000.00	85.71%
<b>Total Expenses</b>		<b>\$35,000.00</b>	<b>\$2,661.76</b>	<b>\$10,134.36</b>	<b>28.96%</b>	<b>\$19,865.64</b>	<b>\$5,000.00</b>	<b>85.71%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$26,386.01	(\$2,088.23)	\$46,537.75	176.37%	\$19,865.64	\$26,672.11	101.08%

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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	\$14,377.50	\$73,817.86	50.91%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$14,377.50	\$73,817.86	50.91%			
TRANSFER REVENUE Totals:		\$145,000.00	\$14,377.50	\$73,817.86	50.91%			
<b>Total Revenue</b>		<b>\$145,000.00</b>	<b>\$14,377.50</b>	<b>\$73,817.86</b>	<b>50.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$297,297.53</b>	<b>\$14,377.50</b>	<b>\$226,115.39</b>	<b>76.06%</b>		<b>\$226,115.39</b>	<b>76.06%</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%	\$146,000.00	\$4,000.00	97.33%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$146,000.00	\$4,000.00	97.33%
ENGINEERING Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$146,000.00	\$4,000.00	97.33%
<b>Total Expenses</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$146,000.00</b>	<b>\$4,000.00</b>	<b>97.33%</b>
<b>Fund: 214 Total</b>		<b>\$147,297.53</b>	<b>\$14,377.50</b>	<b>\$226,115.39</b>	<b>153.51%</b>	<b>\$146,000.00</b>	<b>\$80,115.39</b>	<b>54.39%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

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 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>216</b>	<b>PERMISSIVE TAX</b>							
<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 6/30/2017**

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	\$2,976.35	\$7,726.17	51.51%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$200.00	\$0.00	\$145.38	72.69%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$34,800.00	\$4,314.22	\$25,124.95	72.20%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$7,290.57	\$32,996.50	65.99%			
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	\$7,290.57	\$32,996.50	65.99%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$7,290.57</b>	<b>\$32,996.50</b>	<b>65.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$726,204.29</b>	<b>\$7,290.57</b>	<b>\$709,200.79</b>	<b>97.66%</b>		<b>\$709,200.79</b>	<b>97.66%</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>\$7,290.57</b>	<b>\$709,200.79</b>	<b>101.14%</b>	<b>\$0.00</b>	<b>\$709,200.79</b>	<b>101.14%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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	\$579.00	\$146,076.43	251.86%			
ACCT TYPE: 45 Totals:		\$58,000.00	\$579.00	\$146,076.43	251.86%			
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	\$579.00	\$146,226.43	224.96%			
<b>Total Revenue</b>		<b>\$65,000.00</b>	<b>\$579.00</b>	<b>\$146,226.43</b>	<b>224.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$80,792.81</b>	<b>\$579.00</b>	<b>\$162,019.24</b>	<b>200.54%</b>		<b>\$162,019.24</b>	<b>200.54%</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	\$390.00	\$3,819.00	76.38%	\$0.00	\$1,181.00	76.38%
TRAVEL Totals:		\$6,000.00	\$390.00	\$3,819.00	63.65%	\$0.00	\$2,181.00	63.65%
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	\$5,864.73	\$7,164.73	14.33%	\$20,134.30	\$22,700.97	54.60%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$554.14	\$554.14	11.08%	\$0.00	\$4,445.86	11.08%
MATERIALS AND SUPPLIES Totals:		\$55,000.00	\$6,418.87	\$7,718.87	14.03%	\$20,134.30	\$27,146.83	50.64%
POLICE Totals:		\$65,000.00	\$6,808.87	\$11,537.87	17.75%	\$20,134.30	\$33,327.83	48.73%
<b>Total Expenses</b>		<b>\$65,000.00</b>	<b>\$6,808.87</b>	<b>\$11,537.87</b>	<b>17.75%</b>	<b>\$20,134.30</b>	<b>\$33,327.83</b>	<b>48.73%</b>
<b>Fund: 230 Total</b>		<b>\$15,792.81</b>	<b>(\$6,229.87)</b>	<b>\$150,481.37</b>	<b>952.85%</b>	<b>\$20,134.30</b>	<b>\$130,347.07</b>	<b>825.36%</b>



**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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	\$260.00	0.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$50.00	\$260.00	0.00%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$0.00	\$48,830.55	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$48,830.55	0.00%			
DARE FUND Totals:		\$0.00	\$50.00	\$49,090.55	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$49,090.55</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$16,772.53</b>	<b>\$50.00</b>	<b>\$65,863.08</b>	<b>392.68%</b>		<b>\$65,863.08</b>	<b>392.68%</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	\$232.32	4.65%	\$0.00	\$4,767.68	4.65%
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	\$232.32	3.87%	\$0.00	\$5,767.68	3.87%
POLICE Totals:		\$14,000.00	\$0.00	\$232.32	1.66%	\$0.00	\$13,767.68	1.66%
<b>Total Expenses</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$232.32</b>	<b>1.66%</b>	<b>\$0.00</b>	<b>\$13,767.68</b>	<b>1.66%</b>
<b>Fund: 240 Total</b>		<b>\$2,772.53</b>	<b>\$50.00</b>	<b>\$65,630.76</b>	<b>2367.18</b>	<b>\$0.00</b>	<b>\$65,630.76</b>	<b>2367.18%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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 6/30/2017**

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	\$5,500.00	\$45,000.00	112.50%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$40,000.00	\$5,500.00	\$45,000.00	112.50%			
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	\$5,500.00	\$45,000.00	112.50%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$5,500.00</b>	<b>\$45,000.00</b>	<b>112.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$733,728.72</b>	<b>\$5,500.00</b>	<b>\$738,728.72</b>	<b>100.68%</b>		<b>\$738,728.72</b>	<b>100.68%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$4,000.00	\$9,350.00	18.70%	\$0.00	\$40,650.00	18.70%
TRANSFERS Totals:		\$50,000.00	\$4,000.00	\$9,350.00	18.70%	\$0.00	\$40,650.00	18.70%
BUILDING Totals:		\$50,000.00	\$4,000.00	\$9,350.00	18.70%	\$0.00	\$40,650.00	18.70%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$4,000.00</b>	<b>\$9,350.00</b>	<b>18.70%</b>	<b>\$0.00</b>	<b>\$40,650.00</b>	<b>18.70%</b>
<b>Fund: 272 Total</b>		<b>\$683,728.72</b>	<b>\$1,500.00</b>	<b>\$729,378.72</b>	<b>106.68%</b>	<b>\$0.00</b>	<b>\$729,378.72</b>	<b>106.68%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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 6/30/2017**

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>								
POLICE								
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>								
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
<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 6/30/2017**

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	\$0.00	\$3,101.98	51.70%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$0.00	\$3,101.98	51.70%			
POLICE Totals:		\$6,000.00	\$0.00	\$3,101.98	51.70%			
<b>DEPARTMENT: 051</b>								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$71,865.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$71,865.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$71,865.00	0.00%			
<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	\$1,088.00	\$5,117.60	2.38%			
ACCT TYPE: 45 Totals:		\$245,000.00	\$1,088.00	\$5,117.60	2.09%			
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	\$1,088.00	\$5,117.60	0.51%			
<b>Total Revenue</b>		<b>\$1,000,000.00</b>	<b>\$1,088.00</b>	<b>\$80,084.58</b>	<b>8.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,046,834.48</b>	<b>\$1,088.00</b>	<b>\$126,919.06</b>	<b>12.12%</b>		<b>\$126,919.06</b>	<b>12.12%</b>

**Expenses**

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$71,865.00	\$0.00	\$0.00	0.00%	\$71,865.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$71,865.00	\$0.00	\$0.00	0.00%	\$71,865.00	\$0.00	100.00%
FIRE Totals:		\$71,865.00	\$0.00	\$0.00	0.00%	\$71,865.00	\$0.00	100.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$13,236.80	\$0.00	\$0.00	0.00%	\$13,236.80	\$0.00	100.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$113,229.59	\$0.00	\$11,936.00	10.54%	\$21,293.59	\$80,000.00	29.35%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$126,466.39	\$0.00	\$11,936.00	9.44%	\$34,530.39	\$80,000.00	36.74%
ENGINEERING Totals:		\$126,466.39	\$0.00	\$11,936.00	9.44%	\$34,530.39	\$80,000.00	36.74%
<b>Total Expenses</b>		<b>\$198,331.39</b>	<b>\$0.00</b>	<b>\$11,936.00</b>	<b>6.02%</b>	<b>\$106,395.39</b>	<b>\$80,000.00</b>	<b>59.66%</b>
<b>Fund: 281 Total</b>		<b>\$848,503.09</b>	<b>\$1,088.00</b>	<b>\$114,983.06</b>	<b>13.55%</b>	<b>\$106,395.39</b>	<b>\$8,587.67</b>	<b>1.01%</b>



**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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	\$14,000.00	\$0.00	\$13,952.88	99.66%			
ACCT TYPE: 45 Totals:		\$44,000.00	\$0.00	\$13,952.88	31.71%			
POLICE Totals:		\$44,000.00	\$0.00	\$13,952.88	31.71%			
<b>DEPARTMENT: 051</b>								
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%			
<b>DEPARTMENT: 061</b>								
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%			
<b>DEPARTMENT: 064</b>								
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>\$314,000.00</b>	<b>\$0.00</b>	<b>\$27,572.88</b>	<b>8.78%</b>			
<b>Total Cash and Revenue</b>		<b>\$333,689.26</b>	<b>\$0.00</b>	<b>\$47,262.14</b>	<b>14.16%</b>		<b>\$47,262.14</b>	<b>14.16%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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	\$488,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$488,000.00	0.00%
CAPITAL OUTLAY Totals:		\$488,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$488,000.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$488,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$488,000.00	0.00%
<b>Total Expenses</b>		<b>\$782,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$515,906.00</b>	<b>34.07%</b>
<b>Fund: 282 Total</b>		<b>(\$448,759.74)</b>	<b>\$0.00</b>	<b>\$47,262.14</b>	<b>-10.53%</b>	<b>\$266,543.00</b>	<b>(\$219,280.86)</b>	<b>48.86%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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	\$1,295.43	\$78,766.20	50.59%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$3,000.00	\$0.00	\$1,360.45	45.35%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$10,100.00	\$0.00	\$6,095.15	60.35%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$0.00	\$1,342.99	44.77%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$1,690.12	56.34%			
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	\$4.05	0.00%			
ACCT TYPE: 41 Totals:		\$174,782.00	\$1,295.43	\$89,258.96	51.07%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$482,300.00	\$49,653.36	\$189,651.77	39.32%			
ACCT TYPE: 48 Totals:		\$482,300.00	\$49,653.36	\$189,651.77	39.32%			
MISC REVENUE Totals:		\$657,082.00	\$50,948.79	\$278,910.73	42.45%			
<b>Total Revenue</b>		<b>\$657,082.00</b>	<b>\$50,948.79</b>	<b>\$278,910.73</b>	<b>42.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$709,969.00</b>	<b>\$50,948.79</b>	<b>\$331,797.73</b>	<b>46.73%</b>		<b>\$331,797.73</b>	<b>46.73%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$50,905.05	\$330,458.15	50.84%	\$0.00	\$319,541.85	50.84%
SALARIES AND WAGES Totals:		\$650,000.00	\$50,905.05	\$330,458.15	50.84%	\$0.00	\$319,541.85	50.84%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$43.74	\$1,339.58	31.89%	\$0.00	\$2,860.42	31.89%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$43.74	\$1,339.58	31.89%	\$0.00	\$2,860.42	31.89%
FIRE Totals:		\$654,200.00	\$50,948.79	\$331,797.73	50.72%	\$0.00	\$322,402.27	50.72%
<b>Total Expenses</b>		<b>\$654,200.00</b>	<b>\$50,948.79</b>	<b>\$331,797.73</b>	<b>50.72%</b>	<b>\$0.00</b>	<b>\$322,402.27</b>	<b>50.72%</b>
<b>Fund: 290 Total</b>		<b>\$55,769.00</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 6/30/2017**

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	\$1,295.43	\$78,766.20	50.59%			
291-560-41101	POLICE PENSION REAL EST HOM	\$3,000.00	\$0.00	\$1,360.45	45.35%			
291-560-41102	POLICE PENSION REAL EST 10%	\$9,590.00	\$0.00	\$6,095.15	63.56%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$0.00	\$1,342.99	44.77%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$1,690.12	56.34%			
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	\$4.05	40.50%			
ACCT TYPE: 41 Totals:		\$174,282.00	\$1,295.43	\$89,258.96	51.22%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$416,500.00	\$43,868.88	\$51,274.28	12.31%			
ACCT TYPE: 48 Totals:		\$416,500.00	\$43,868.88	\$51,274.28	12.31%			
MISC REVENUE Totals:		\$590,782.00	\$45,164.31	\$140,533.24	23.79%			
<b>Total Revenue</b>		<b>\$590,782.00</b>	<b>\$45,164.31</b>	<b>\$140,533.24</b>	<b>23.79%</b>			
<b>Total Cash and Revenue</b>		<b>\$749,963.00</b>	<b>\$45,164.31</b>	<b>\$299,714.24</b>	<b>39.96%</b>		<b>\$299,714.24</b>	<b>39.96%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$45,120.57	\$298,374.67	52.07%	\$0.00	\$274,625.33	52.07%
SALARIES AND WAGES Totals:		\$573,000.00	\$45,120.57	\$298,374.67	52.07%	\$0.00	\$274,625.33	52.07%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$43.74	\$1,339.57	31.89%	\$0.00	\$2,860.43	31.89%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$43.74	\$1,339.57	31.89%	\$0.00	\$2,860.43	31.89%
POLICE Totals:		\$577,200.00	\$45,164.31	\$299,714.24	51.93%	\$0.00	\$277,485.76	51.93%
<b>Total Expenses</b>		<b>\$577,200.00</b>	<b>\$45,164.31</b>	<b>\$299,714.24</b>	<b>51.93%</b>	<b>\$0.00</b>	<b>\$277,485.76</b>	<b>51.93%</b>
<b>Fund: 291 Total</b>		<b>\$172,763.00</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 6/30/2017**

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 6/30/2017**

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	\$6,261.17	\$380,703.35	50.29%			
310-840-41101	PARK BOND REAL EST HOMEST	\$14,000.00	\$0.00	\$6,575.52	46.97%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$58,000.00	\$0.00	\$29,459.89	50.79%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,250.00	\$0.00	\$6,491.15	48.99%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,100.00	\$0.00	\$8,168.90	54.10%			
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	\$19.58	48.95%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$857,465.00	\$6,261.17	\$431,418.39	50.31%			
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	\$6,261.17	\$431,418.39	50.31%			
<b>Total Revenue</b>		<b>\$857,465.00</b>	<b>\$6,261.17</b>	<b>\$431,418.39</b>	<b>50.31%</b>			
<b>Total Cash and Revenue</b>		<b>\$907,203.74</b>	<b>\$6,261.17</b>	<b>\$481,157.13</b>	<b>53.04%</b>		<b>\$481,157.13</b>	<b>53.04%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$211.39	\$6,474.52	40.47%	\$0.00	\$9,525.48	40.47%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$211.39	\$6,474.52	40.47%	\$0.00	\$9,525.48	40.47%
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	\$68,106.25	50.00%	\$0.00	\$68,106.75	50.00%
DEBT Totals:		\$836,213.00	\$0.00	\$68,106.25	8.14%	\$0.00	\$768,106.75	8.14%
GENERAL GOVERNMENT Totals:		\$852,213.00	\$211.39	\$74,580.77	8.75%	\$0.00	\$777,632.23	8.75%
<b>Total Expenses</b>		<b>\$852,213.00</b>	<b>\$211.39</b>	<b>\$74,580.77</b>	<b>8.75%</b>	<b>\$0.00</b>	<b>\$777,632.23</b>	<b>8.75%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$54,990.74	\$6,049.78	\$406,576.36	739.35%	\$0.00	\$406,576.36	739.35%

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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	\$83,289.24	\$166,578.48	16.31%	\$0.00	\$854,493.52	16.31%
320-041-56200	INTEREST	\$187,680.00	\$0.00	\$43,840.00	23.36%	\$0.00	\$143,840.00	23.36%
DEBT Totals:		\$1,208,752.00	\$83,289.24	\$210,418.48	17.41%	\$0.00	\$998,333.52	17.41%
GENERAL GOVERNMENT Totals:		\$1,208,752.00	\$83,289.24	\$210,418.48	17.41%	\$0.00	\$998,333.52	17.41%
<b>Total Expenses</b>		<b>\$1,208,752.00</b>	<b>\$83,289.24</b>	<b>\$210,418.48</b>	<b>17.41%</b>	<b>\$0.00</b>	<b>\$998,333.52</b>	<b>17.41%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$240,343.33	(\$83,289.24)	\$29,924.85	12.45%	\$0.00	\$29,924.85	12.45%

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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	\$22,375.05	86.99%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$25,720.00	\$0.00	\$22,375.05	86.99%			
TRANSFER REVENUE Totals:		\$25,720.00	\$0.00	\$22,375.05	86.99%			
<b>Total Revenue</b>		<b>\$25,720.00</b>	<b>\$0.00</b>	<b>\$22,375.05</b>	<b>86.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$156,986.75</b>	<b>\$0.00</b>	<b>\$153,641.80</b>	<b>97.87%</b>		<b>\$153,641.80</b>	<b>97.87%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$362.67	18.13%	\$0.00	\$1,637.33	18.13%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$362.67	18.13%	\$0.00	\$1,637.33	18.13%
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	\$3,402.50	50.00%	\$0.00	\$3,402.50	50.00%
DEBT Totals:		\$24,805.00	\$0.00	\$3,402.50	13.72%	\$0.00	\$21,402.50	13.72%
GENERAL GOVERNMENT Totals:		\$26,805.00	\$0.00	\$3,765.17	14.05%	\$0.00	\$23,039.83	14.05%
<b>Total Expenses</b>		<b>\$26,805.00</b>	<b>\$0.00</b>	<b>\$3,765.17</b>	<b>14.05%</b>	<b>\$0.00</b>	<b>\$23,039.83</b>	<b>14.05%</b>
<b>Fund: 330 Total</b>		<b>\$130,181.75</b>	<b>\$0.00</b>	<b>\$149,876.63</b>	<b>115.13%</b>	<b>\$0.00</b>	<b>\$149,876.63</b>	<b>115.13%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

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	\$241,383.50	\$1,417,549.63	48.88%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,900,000.00	\$241,383.50	\$1,417,549.63	48.88%			
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	\$252.20	\$41,852.99	41.85%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$252.20	\$41,852.99	41.85%			
SEWER REVENUE Totals:		\$3,000,000.00	\$241,635.70	\$1,459,402.62	48.65%			
<b>Total Revenue</b>		<b>\$3,000,000.00</b>	<b>\$241,635.70</b>	<b>\$1,459,402.62</b>	<b>48.65%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,442,995.97</b>	<b>\$241,635.70</b>	<b>\$1,902,398.59</b>	<b>55.25%</b>		<b>\$1,902,398.59</b>	<b>55.25%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$172,125.02	\$733,852.37	46.90%	\$0.00	\$830,922.63	46.90%
510-060-51100	OVERTIME	\$5,000.00	\$1,248.28	\$3,647.50	72.95%	\$0.00	\$1,352.50	72.95%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$78,471.01	\$111,245.87	45.78%	\$0.00	\$131,754.13	45.78%
510-060-51400	CLOTHING ALLOWANCE	\$4,225.00	\$300.00	\$4,300.00	101.78%	\$0.00	(\$75.00)	101.78%
510-060-51500	HEALTH CARE	\$400,000.00	\$54,050.21	\$181,314.32	45.33%	\$25,565.62	\$193,120.06	51.72%
510-060-51700	WORKERS' COMP	\$35,570.00	\$5,928.18	\$17,226.48	48.43%	\$17,784.55	\$558.97	98.43%
SALARIES AND WAGES Totals:		\$2,252,570.00	\$312,122.70	\$1,051,586.54	46.68%	\$43,350.17	\$1,157,633.29	48.61%
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	\$28,538.05	\$140,334.41	56.13%	\$109,640.46	\$25.13	99.99%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,000.00	\$4,391.89	\$10,692.10	36.87%	\$13,307.90	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$9.00	\$45.00	0.75%	\$3,080.00	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$6,709.39	\$22,325.93	35.72%	\$26,374.07	\$13,800.00	77.92%
510-060-53401	COUNTY FEES AND CHARGES	\$4,000.00	\$0.00	\$747.33	18.68%	\$0.00	\$3,252.67	18.68%
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	\$19,369.90	\$19,369.90	84.22%	\$0.00	\$3,630.10	84.22%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$1,325.97	\$1,325.97	44.20%	\$424.03	\$1,250.00	58.33%
510-060-53900	MISC CONTRACTUAL	\$79,555.00	\$12,340.08	\$38,671.20	48.61%	\$26,057.94	\$14,825.86	81.36%
CONTRACTUAL SERVICES Totals:		\$457,055.00	\$72,684.28	\$233,511.84	51.09%	\$178,884.40	\$44,658.76	90.23%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$70.57	\$70.57	3.53%	\$1,954.60	(\$25.17)	101.26%
510-060-54200	OPERATING SUPPLIES	\$176,550.00	\$11,586.00	\$48,770.54	27.62%	\$122,215.46	\$5,564.00	96.85%
510-060-54300	REPAIRS AND MAINT	\$90,625.00	\$4,452.73	\$16,111.86	17.78%	\$63,102.65	\$11,410.49	87.41%
MATERIALS AND SUPPLIES Totals:		\$269,175.00	\$16,109.30	\$64,952.97	24.13%	\$187,272.71	\$16,949.32	93.70%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$59,500.00	\$0.00	\$0.00	0.00%	\$8,788.67	\$50,711.33	14.77%
CAPITAL OUTLAY Totals:		\$59,500.00	\$0.00	\$0.00	0.00%	\$8,788.67	\$50,711.33	14.77%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$0.00	\$896.53	8.97%	\$9,103.47	\$0.00	100.00%
TRANSFERS Totals:		\$10,000.00	\$0.00	\$896.53	8.97%	\$9,103.47	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,055,555.00	\$400,916.28	\$1,350,947.88	44.21%	\$431,654.42	\$1,272,952.70	58.34%
<b>Total Expenses</b>		<b>\$3,055,555.00</b>	<b>\$400,916.28</b>	<b>\$1,350,947.88</b>	<b>44.21%</b>	<b>\$431,654.42</b>	<b>\$1,272,952.70</b>	<b>58.34%</b>
<b>Fund: 510 Total</b>		<b>\$387,440.97</b>	<b>(\$159,280.58)</b>	<b>\$551,450.71</b>	<b>142.33%</b>	<b>\$431,654.42</b>	<b>\$119,796.29</b>	<b>30.92%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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	\$8,982.61	\$38,730.27	19.37%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$58,898.38	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$200,000.00	\$8,982.61	\$97,628.65	48.81%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$8,982.61	\$97,628.65	48.81%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$8,982.61</b>	<b>\$97,628.65</b>	<b>48.81%</b>			
<b>Total Cash and Revenue</b>		<b>\$458,432.54</b>	<b>\$8,982.61</b>	<b>\$356,061.19</b>	<b>77.67%</b>		<b>\$356,061.19</b>	<b>77.67%</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	\$224,811.74	64.87%	\$121,728.26	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$346,540.00	\$0.00	\$224,811.74	64.87%	\$121,728.26	\$0.00	100.00%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$346,540.00	\$0.00	\$224,811.74	64.87%	\$121,728.26	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$346,540.00</b>	<b>\$0.00</b>	<b>\$224,811.74</b>	<b>64.87%</b>	<b>\$121,728.26</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 512 Total</b>		<b>\$111,892.54</b>	<b>\$8,982.61</b>	<b>\$131,249.45</b>	<b>117.30%</b>	<b>\$121,728.26</b>	<b>\$9,521.19</b>	<b>8.51%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

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	\$50,000.00	\$240,100.00	22.87%			
ACCT TYPE: 45 Totals:		\$1,050,000.00	\$50,000.00	\$240,100.00	22.87%			
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	\$50,000.00	\$240,100.00	21.63%			
<b>Total Revenue</b>		<b>\$1,110,000.00</b>	<b>\$50,000.00</b>	<b>\$240,100.00</b>	<b>21.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,681,917.34</b>	<b>\$50,000.00</b>	<b>\$812,017.34</b>	<b>48.28%</b>		<b>\$812,017.34</b>	<b>48.28%</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	\$62,203.00	6.41%	\$67,797.00	\$840,000.00	13.40%
514-065-55601	STORM SEWER IMPROVEMENTS	\$50,000.00	\$0.00	\$40,000.00	80.00%	\$10,000.00	\$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	\$88,639.00	38.76%	\$12,061.00	\$128,000.00	44.03%
CAPITAL OUTLAY Totals:		\$1,248,700.00	\$0.00	\$190,842.00	15.28%	\$89,858.00	\$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 6/30/2017**

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	\$190,842.00	15.28%	\$89,858.00	\$968,000.00	22.48%
<b>Total Expenses</b>		<b>\$1,248,700.00</b>	<b>\$0.00</b>	<b>\$190,842.00</b>	<b>15.28%</b>	<b>\$89,858.00</b>	<b>\$968,000.00</b>	<b>22.48%</b>
<b>Fund: 514 Total</b>		<b>\$433,217.34</b>	<b>\$50,000.00</b>	<b>\$621,175.34</b>	<b>143.39%</b>	<b>\$89,858.00</b>	<b>\$531,317.34</b>	<b>122.64%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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 6/30/2017**

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	\$650,000.00	\$83,109.00	\$190,851.96	29.36%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$27,243.39	\$51,480.18	32.18%			
520-960-44200	MISC/PAVILION	\$3,200.00	\$280.00	\$1,540.00	48.13%			
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$9,788.90	\$17,612.79	32.62%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$10,194.28	\$17,977.69	35.96%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$16,444.75	\$31,761.68	45.37%			
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$8,808.45	\$22,653.99	45.31%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$4,041.45	\$8,028.38	36.49%			
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:		\$1,059,200.00	\$159,910.22	\$341,906.67	32.28%			
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	\$21,167.10	1058.36%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$6,138,200.00	\$0.00	\$6,138,000.00	100.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$398,800.00	\$0.00	\$239,284.04	60.00%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$6,539,000.00	\$0.00	\$6,398,451.14	97.85%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,598,200.00	\$159,910.22	\$6,740,357.81	88.71%			
<b>Total Revenue</b>		<b>\$7,598,200.00</b>	<b>\$159,910.22</b>	<b>\$6,740,357.81</b>	<b>88.71%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,673,293.42</b>	<b>\$159,910.22</b>	<b>\$6,815,451.23</b>	<b>88.82%</b>		<b>\$6,815,451.23</b>	<b>88.82%</b>
<b>Expenses</b>								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$27,410.88	\$66,401.25	36.69%	\$0.00	\$114,598.75	36.69%
520-073-51100	OVERTIME	\$500.00	\$43.12	\$47.24	9.45%	\$0.00	\$452.76	9.45%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,454.87	\$8,532.29	30.47%	\$0.00	\$19,467.71	30.47%
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	\$1,486.40	\$5,333.31	53.33%	\$1,000.00	\$3,666.69	63.33%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$1,440.57	\$2,486.57	124.33%	\$0.00	(\$486.57)	124.33%
520-073-51700	WORKERS' COMP	\$3,460.00	\$575.28	\$1,842.96	53.26%	\$1,725.80	(\$108.76)	103.14%

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$225,360.00	\$33,411.12	\$85,043.62	37.74%	\$2,725.80	\$137,590.58	38.95%
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	\$2,247.75	\$7,680.87	42.67%	\$5,231.14	\$5,087.99	71.73%
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	\$8,867.68	\$9,459.62	14.33%	\$0.00	\$56,540.38	14.33%
520-073-53400	PROFESSIONAL SERVICES	\$98,192.85	\$16,222.50	\$51,896.16	52.85%	\$21,749.62	\$24,547.07	75.00%
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	\$1,656.92	\$1,656.92	82.85%	\$0.00	\$343.08	82.85%
520-073-53700	PRINTING AND ADVERTISING	\$7,500.00	\$1,450.00	\$1,560.00	20.80%	\$10.00	\$5,930.00	20.93%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$402.65	6.19%	\$0.00	\$6,097.35	6.19%
CONTRACTUAL SERVICES Totals:		\$204,442.85	\$30,444.85	\$72,656.22	35.54%	\$26,990.76	\$104,795.87	48.74%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$148.85	\$539.40	21.58%	\$295.00	\$1,665.60	33.38%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$4,218.40	\$9,218.25	20.49%	\$7,201.30	\$28,580.45	36.49%
520-073-54201	MERCHANDISE FOR RESALE	\$65,000.00	\$10,650.63	\$17,976.74	27.66%	\$6,771.30	\$40,251.96	38.07%
520-073-54300	REPAIRS AND MAINT	\$5,000.00	\$376.42	\$672.28	13.45%	\$350.00	\$3,977.72	20.45%
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	\$15,394.30	\$28,406.67	24.18%	\$14,617.60	\$74,475.73	36.62%
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	\$629,968.92	\$1,103,387.82	17.98%	\$5,034,812.18	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,138,200.00	\$629,968.92	\$1,103,387.82	17.98%	\$5,034,812.18	\$0.00	100.00%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$8,722.84	\$18,034.11	25.76%	\$0.00	\$51,965.89	25.76%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$8,722.84	\$18,034.11	25.76%	\$0.00	\$51,965.89	25.76%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$2,040.37	\$3,099.85	12.40%	\$2,855.27	\$19,044.88	23.82%
MISC OTHER Totals:		\$25,000.00	\$2,040.37	\$3,099.85	12.40%	\$2,855.27	\$19,044.88	23.82%
GOLF CLUB HOUSE Totals:		\$6,780,502.85	\$719,982.40	\$1,310,628.29	19.33%	\$5,082,001.61	\$387,872.95	94.28%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$349,492.00	\$44,934.97	\$161,612.67	46.24%	\$0.00	\$187,879.33	46.24%
520-074-51100	OVERTIME	\$5,000.00	\$745.28	\$1,437.35	28.75%	\$0.00	\$3,562.65	28.75%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$4,271.35	\$23,849.33	44.17%	\$0.00	\$30,150.67	44.17%
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 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51500	HEALTH CARE	\$117,220.00	\$14,968.52	\$49,631.68	42.34%	\$4,247.60	\$63,340.72	45.96%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$1,189.57	\$1,709.57	34.19%	\$0.00	\$3,290.43	34.19%
520-074-51700	WORKERS' COMP	\$7,330.00	\$1,220.98	\$3,819.40	52.11%	\$3,662.96	(\$152.36)	102.08%
SALARIES AND WAGES Totals:		\$539,117.00	\$67,330.67	\$243,360.00	45.14%	\$7,910.56	\$287,846.44	46.61%
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	\$3,384.64	\$6,566.81	34.56%	\$0.00	\$12,433.19	34.56%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$127.20	\$573.17	22.93%	\$787.97	\$1,138.86	54.45%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$2,230.00	67.78%	\$0.00	\$1,060.00	67.78%
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	\$1,091.38	\$1,091.38	43.66%	\$0.00	\$1,408.62	43.66%
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	\$4,268.22	\$9,071.68	79.40%	\$47.50	\$2,305.82	79.82%
CONTRACTUAL SERVICES Totals:		\$39,715.00	\$8,871.44	\$19,533.04	49.18%	\$835.47	\$19,346.49	51.29%
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	\$29,769.91	\$59,275.47	37.28%	\$22,030.16	\$77,694.37	51.14%
520-074-54300	REPAIRS AND MAINT	\$72,500.00	\$11,040.47	\$23,731.13	32.73%	\$7,555.05	\$41,213.82	43.15%
MATERIALS AND SUPPLIES Totals:		\$232,000.00	\$40,810.38	\$83,006.60	35.78%	\$29,585.21	\$119,408.19	48.53%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$24,000.00	\$0.00	\$22,681.23	94.51%	\$0.00	\$1,318.77	94.51%
520-074-55300	GOLF COURSE LAND IMPRVMTM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$24,000.00	\$0.00	\$22,681.23	94.51%	\$0.00	\$1,318.77	94.51%
GOLF MAINTENANCE Totals:		\$837,332.00	\$117,012.49	\$368,580.87	44.02%	\$38,331.24	\$430,419.89	48.60%
<b>Total Expenses</b>		<b>\$7,617,834.85</b>	<b>\$836,994.89</b>	<b>\$1,679,209.16</b>	<b>22.04%</b>	<b>\$5,120,332.85</b>	<b>\$818,292.84</b>	<b>89.26%</b>
<b>Fund: 520 Total</b>		<b>\$55,458.57</b>	<b>(\$677,084.67)</b>	<b>\$5,136,242.07</b>	<b>9261.40%</b>	<b>\$5,120,332.85</b>	<b>\$15,909.22</b>	<b>28.69%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

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	\$171.00	\$1,312.00	43.73%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$20,000.00	\$7,648.19	\$53,346.95	266.73%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$920,000.00	\$52,069.45	\$412,508.39	44.84%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$30,000.00	\$2,016.00	\$14,153.00	47.18%			
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$31,809.09	\$153,518.96	57.93%			
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$2,277.00	\$35,635.00	49.49%			
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	\$38,320.00	\$126,036.81	126.04%			
ACCT TYPE: 44 Totals:		\$1,410,000.00	\$134,310.73	\$796,511.11	56.49%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$12,271.00	\$13,345.00	31.77%			
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$2,265.00	\$7,912.00	60.86%			
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$15,455.36	\$16,916.11	41.26%			
ACCT TYPE: 45 Totals:		\$96,000.00	\$29,991.36	\$38,173.11	39.76%			
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	\$127.72	\$1,642.20	21.90%			
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	\$75,304.11	\$252,104.46	65.20%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$394,161.00	\$75,431.83	\$253,746.66	64.38%			
P/R FITNESS CENTER Totals:		\$1,910,161.00	\$239,733.92	\$1,088,430.88	56.98%			
<b>Total Revenue</b>		<b>\$1,910,161.00</b>	<b>\$239,733.92</b>	<b>\$1,088,430.88</b>	<b>56.98%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,169,163.38</b>	<b>\$239,733.92</b>	<b>\$1,347,433.26</b>	<b>62.12%</b>		<b>\$1,347,433.26</b>	<b>62.12%</b>

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

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	\$143,050.66	\$493,625.15	50.27%	\$0.00	\$488,374.85	50.27%
522-070-51100	OVERTIME	\$5,000.00	\$2,824.29	\$4,519.36	90.39%	\$0.00	\$480.64	90.39%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$12,825.94	\$71,920.61	49.60%	\$0.00	\$73,079.39	49.60%
522-070-51400	CLOTHING ALLOWANCE	\$5,200.00	\$200.00	\$1,900.00	36.54%	\$2,900.00	\$400.00	92.31%
522-070-51500	HEALTH CARE	\$149,755.00	\$29,928.52	\$90,392.66	60.36%	\$9,195.07	\$50,167.27	66.50%
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	\$1,799.66	\$6,855.53	63.48%	\$5,398.99	(\$1,454.52)	113.47%
SALARIES AND WAGES Totals:		\$1,297,755.00	\$190,629.07	\$669,213.31	51.57%	\$17,494.06	\$611,047.63	52.92%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,750.00	\$10.00	\$696.44	39.80%	\$1,053.56	\$0.00	100.00%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$0.00	\$10.00	0.53%	\$400.00	\$1,470.00	21.81%
TRAVEL Totals:		\$3,630.00	\$10.00	\$706.44	19.46%	\$1,453.56	\$1,470.00	59.50%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$90,000.00	\$0.00	\$38,058.65	42.29%	\$0.00	\$51,941.35	42.29%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$350.20	\$1,677.25	50.83%	\$1,549.80	\$72.95	97.79%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
522-070-53400	PROFESSIONAL SERVICES	\$208,000.00	\$29,469.54	\$100,549.38	48.34%	\$71,957.04	\$35,493.58	82.94%
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	\$1,373.50	\$2,037.00	101.85%	\$0.00	(\$37.00)	101.85%
522-070-53900	MISC CONTRACTUAL	\$22,500.00	\$466.64	\$10,235.86	45.49%	\$7,374.45	\$4,889.69	78.27%
CONTRACTUAL SERVICES Totals:		\$327,800.00	\$31,659.88	\$152,558.14	46.54%	\$81,881.29	\$93,360.57	71.52%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$660.88	\$1,091.47	62.37%	\$400.95	\$257.58	85.28%
522-070-54200	OPERATING SUPPLIES	\$156,500.00	\$25,097.51	\$75,705.70	48.37%	\$61,531.10	\$19,263.20	87.69%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$6,202.47	\$12,648.98	27.50%	\$14,304.52	\$19,046.50	58.59%
MATERIALS AND SUPPLIES Totals:		\$204,250.00	\$31,960.86	\$89,446.15	43.79%	\$76,236.57	\$38,567.28	81.12%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$264,918.81	\$64,507.50	\$157,177.83	59.33%	\$100,708.91	\$7,032.07	97.35%
CAPITAL OUTLAY Totals:		\$264,918.81	\$64,507.50	\$157,177.83	59.33%	\$100,708.91	\$7,032.07	97.35%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$7,000.00	\$0.00	\$521.00	7.44%	\$0.00	\$6,479.00	7.44%
TRANSFERS Totals:		\$7,000.00	\$0.00	\$521.00	7.44%	\$0.00	\$6,479.00	7.44%
PARKS AND RECREATION Totals:		\$2,105,353.81	\$318,767.31	\$1,069,622.87	50.80%	\$277,774.39	\$757,956.55	64.00%
<b>Total Expenses</b>		<b>\$2,105,353.81</b>	<b>\$318,767.31</b>	<b>\$1,069,622.87</b>	<b>50.80%</b>	<b>\$277,774.39</b>	<b>\$757,956.55</b>	<b>64.00%</b>
<b>Fund: 522 Total</b>		<b>\$63,809.57</b>	<b>(\$79,033.39)</b>	<b>\$277,810.39</b>	<b>435.37%</b>	<b>\$277,774.39</b>	<b>\$36.00</b>	<b>0.06%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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	\$0.00	\$25,026.00	83.42%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$0.00	\$27,425.00	84.13%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$130.00	\$6,815.50	106.49%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$130.00	\$6,815.50	92.10%			
COMMUNITY THEATER Totals:		\$40,000.00	\$130.00	\$34,240.50	85.60%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$130.00</b>	<b>\$34,240.50</b>	<b>85.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$138,745.02</b>	<b>\$130.00</b>	<b>\$132,985.52</b>	<b>95.85%</b>		<b>\$132,985.52</b>	<b>95.85%</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	\$0.00	\$5,200.00	54.74%	\$0.00	\$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	\$0.00	\$5,200.00	54.74%	\$0.00	\$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	\$0.00	\$15,045.86	60.18%	\$4,954.14	\$5,000.00	80.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$15,045.86	60.18%	\$4,954.14	\$5,000.00	80.00%
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	\$0.00	\$20,245.86	58.68%	\$4,954.14	\$9,300.00	73.04%
<b>Total Expenses</b>		<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$20,245.86</b>	<b>58.68%</b>	<b>\$4,954.14</b>	<b>\$9,300.00</b>	<b>73.04%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,245.02	\$130.00	\$112,739.66	108.15%	\$4,954.14	\$107,785.52	103.40%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

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	\$30.00	\$390.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$30.00	\$390.00	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	\$16,156.00	80.78%			
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	\$41,156.00	1.25%			
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	\$30.00	\$41,546.00	1.27%			
<b>Total Revenue</b>		<b>\$3,280,000.00</b>	<b>\$30.00</b>	<b>\$41,546.00</b>	<b>1.27%</b>			



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 6/30/2017**

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>\$30.00</b>	<b>\$2,528,078.79</b>	<b>43.84%</b>		<b>\$2,528,078.79</b>	<b>43.84%</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	\$5,835.00	11.67%	\$44,165.00	\$0.00	100.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$5,835.00</b>	<b>11.67%</b>	<b>\$44,165.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>IT Totals:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$5,835.00</b>	<b>11.67%</b>	<b>\$44,165.00</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	\$42,343.00	\$126,382.95	7.36%	\$565,428.25	\$1,024,552.10	40.31%
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>\$42,343.00</b>	<b>\$126,382.95</b>	<b>7.36%</b>	<b>\$565,428.25</b>	<b>\$1,024,552.10</b>	<b>40.31%</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>\$42,343.00</b>	<b>\$126,382.95</b>	<b>7.36%</b>	<b>\$565,428.25</b>	<b>\$1,024,552.10</b>	<b>40.31%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$0.00	\$125,372.51	88.53%	\$0.00	\$16,242.49	88.53%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$141,615.00</b>	<b>\$0.00</b>	<b>\$125,372.51</b>	<b>88.53%</b>	<b>\$0.00</b>	<b>\$16,242.49</b>	<b>88.53%</b>
<b>POLICE Totals:</b>		<b>\$141,615.00</b>	<b>\$0.00</b>	<b>\$125,372.51</b>	<b>88.53%</b>	<b>\$0.00</b>	<b>\$16,242.49</b>	<b>88.53%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$277,186.00	\$0.00	\$0.00	0.00%	\$7,186.00	\$270,000.00	2.59%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$277,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,186.00</b>	<b>\$270,000.00</b>	<b>2.59%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$277,186.00	\$0.00	\$0.00	0.00%	\$7,186.00	\$270,000.00	2.59%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$451,293.73	\$700.00	\$90,327.13	20.02%	\$19,226.60	\$341,740.00	24.28%
CAPITAL OUTLAY Totals:		\$451,293.73	\$700.00	\$90,327.13	20.02%	\$19,226.60	\$341,740.00	24.28%
PUBLIC WORKS Totals:		\$451,293.73	\$700.00	\$90,327.13	20.02%	\$19,226.60	\$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	\$35,104.82	\$1,220.00	\$6,918.00	19.71%	\$27,043.67	\$1,143.15	96.74%
820-070-55201	CAPITAL PARKS & REC	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	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 6/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$50,104.82	\$1,220.00	\$6,918.00	13.81%	\$27,043.67	\$16,143.15	67.78%
PARKS AND RECREATION Totals:		\$50,104.82	\$1,220.00	\$6,918.00	13.81%	\$27,043.67	\$16,143.15	67.78%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$55,300.00	\$0.00	\$0.00	0.00%	\$55,264.56	\$35.44	99.94%
CAPITAL OUTLAY Totals:		\$55,300.00	\$0.00	\$0.00	0.00%	\$55,264.56	\$35.44	99.94%
SENIOR ACTIVITIES Totals:		\$55,300.00	\$0.00	\$0.00	0.00%	\$55,264.56	\$35.44	99.94%
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	\$148,849.44	\$8,767.76	\$59,730.79	40.13%	\$69,209.94	\$19,908.71	86.62%
CAPITAL OUTLAY Totals:		\$148,849.44	\$8,767.76	\$59,730.79	40.13%	\$69,209.94	\$19,908.71	86.62%
GOLF MAINTENANCE Totals:		\$148,849.44	\$8,767.76	\$59,730.79	40.13%	\$69,209.94	\$19,908.71	86.62%
<b>Total Expenses</b>		<b>\$3,465,312.05</b>	<b>\$53,030.76</b>	<b>\$414,566.38</b>	<b>11.96%</b>	<b>\$962,123.78</b>	<b>\$2,088,621.89</b>	<b>39.73%</b>
<b>Fund: 820 Total</b>		<b>\$2,301,220.74</b>	<b>(\$53,000.76)</b>	<b>\$2,113,512.41</b>	<b>91.84%</b>	<b>\$962,123.78</b>	<b>\$1,151,388.63</b>	<b>50.03%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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 6/30/2017**

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>								
COUNCIL TRANSFERS								
870-000-57100	CHAMBERLIN LEDGES TRANS T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 870 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 6/30/2017**

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 6/30/2017**

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 6/30/2017**

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>