

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2017 to 7/31/2017

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$13,387,191.26		\$13,387,191.26			\$13,387,191.26	
<b>Total Cash</b>		<b>\$13,387,191.26</b>		<b>\$13,387,191.26</b>			<b>\$13,387,191.26</b>	
<b>Revenue</b>								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$16,933.97	\$100,914.72	53.68%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,600,000.00	\$1,874,975.19	\$13,515,629.52	68.96%			
ACCT TYPE: 41 Totals:		\$19,788,000.00	\$1,891,909.16	\$13,616,544.24	68.81%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$205,612.00	\$20,811.21	\$122,128.49	59.40%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$50,000.00	\$0.00	\$20,754.90	41.51%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$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	\$0.00	\$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%			
ACCT TYPE: 42 Totals:		\$377,262.00	\$20,811.21	\$147,710.21	39.15%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,000.00	\$375.00	\$10,125.00	84.38%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$825.00	\$5,700.00	114.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$3,784.85	\$20,294.85	78.06%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$128,000.00	\$8,374.51	\$174,982.26	136.70%			
100-100-43400	GENERAL ZONING FEES & APPE	\$5,500.00	\$175.00	\$7,350.00	133.64%			
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$1,250.00	\$8,700.00	82.86%			

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$18,000.00	\$300.00	\$12,200.00	67.78%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$2,775.00	\$27,265.00	64.34%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$80.00	\$550.00	107.84%			
100-100-43900	GENERAL ABANDON PROPERTY	\$875.00	\$75.00	\$700.00	80.00%			
ACCT TYPE: 43 Totals:		\$248,760.00	\$18,014.36	\$267,867.11	107.68%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$112.76	\$672.12	67.21%			
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	\$33,275.40	\$222,079.90	82.25%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$24,000.00	\$890.00	\$12,858.00	53.58%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,301.00	\$9,364.75	33.45%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$323,000.00	\$35,579.16	\$244,974.77	75.84%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$102,000.00	\$9,595.00	\$57,264.78	56.14%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$310.00	\$1,465.00	58.60%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$900.00	\$4.00	\$55.08	6.12%			
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	\$550.00	91.67%			
ACCT TYPE: 45 Totals:		\$106,000.00	\$9,959.00	\$59,369.86	56.01%			
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	\$75.00	\$1,435.00	95.67%			
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	\$75.00	\$1,530.00	75.56%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$609,453.00	\$304,727.32	\$406,301.76	66.67%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	(\$201,153.35)	\$20,189.71	33.65%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$4,000.00	\$1.95	\$974.11	24.35%			
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$24,853.00	\$299,904.72	66.65%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$200.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,123,653.00	\$128,428.92	\$727,370.30	64.73%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$160,000.00	\$5,119.34	\$76,605.99	47.88%			
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$207,646.21	\$644,924.67	144.92%			
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 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$1,500.00	\$0.00	\$2,525.00	168.33%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$50,000.00	\$1,645.00	\$18,837.16	37.67%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$45,322.46	\$128,671.91	98.98%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$200.00	\$948.00	\$4,779.79	2389.90%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$18,205.20	\$57,281.25	114.56%			
ACCT TYPE: 48 Totals:		\$836,912.00	\$278,886.21	\$861,760.77	102.97%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$22,805,612.00	\$2,383,663.02	\$15,927,127.26	69.84%			
<b>Total Revenue</b>		<b>\$22,805,612.00</b>	<b>\$2,383,663.02</b>	<b>\$15,927,127.26</b>	<b>69.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,192,803.26</b>	<b>\$2,383,663.02</b>	<b>\$29,314,318.52</b>	<b>80.99%</b>		<b>\$29,314,318.52</b>	<b>80.99%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,470.94	\$90,510.48	58.09%	\$0.00	\$65,289.52	58.09%
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	\$1,883.89	\$13,420.61	55.69%	\$0.00	\$10,679.39	55.69%
SALARIES AND WAGES Totals:		\$179,900.00	\$14,354.83	\$103,931.09	57.77%	\$0.00	\$75,968.91	57.77%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,715.00	\$0.00	\$0.00	0.00%	\$215.00	\$3,500.00	5.79%
TRAVEL Totals:		\$6,215.00	\$0.00	\$0.00	0.00%	\$215.00	\$6,000.00	3.46%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$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	\$0.00	\$12,466.00	83.11%	\$0.00	\$2,534.00	83.11%
100-000-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$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%	\$175.00	\$2,035.00	32.17%
CONTRACTUAL SERVICES Totals:		\$31,000.00	\$0.00	\$18,167.99	58.61%	\$2,724.57	\$10,107.44	67.40%
<b>MATERIALS AND SUPPLIES</b>								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$663.25	26.53%	\$472.81	\$1,363.94	45.44%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$15.00	\$89.99	3.60%	\$0.00	\$2,410.01	3.60%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$15.00	\$753.24	15.06%	\$472.81	\$3,773.95	24.52%
COUNCIL Totals:		\$222,115.00	\$14,369.83	\$122,852.32	55.31%	\$3,412.38	\$95,850.30	56.85%
<b>MAYOR</b>								

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,652.07	\$109,943.21	56.45%	\$0.00	\$84,806.79	56.45%
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	\$2,229.77	\$16,688.67	55.46%	\$0.00	\$13,400.33	55.46%
SALARIES AND WAGES Totals:		\$224,839.00	\$16,881.84	\$126,631.88	56.32%	\$0.00	\$98,207.12	56.32%
<b>TRAVEL</b>								
100-001-52100	TRAVEL	\$6,000.00	\$214.25	\$2,653.83	44.23%	\$192.00	\$3,154.17	47.43%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$70.00	1.17%	\$145.00	\$5,785.00	3.58%
TRAVEL Totals:		\$12,000.00	\$214.25	\$2,723.83	22.70%	\$337.00	\$8,939.17	25.51%
<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	\$15.18	\$101.14	3.75%	\$348.86	\$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	\$0.00	\$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%	\$235.00	\$979.45	34.70%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$3,699.00	\$6,169.62	83.37%	\$33.77	\$1,196.61	83.83%
CONTRACTUAL SERVICES Totals:		\$21,745.00	\$3,714.18	\$16,202.61	74.51%	\$617.63	\$4,924.76	77.35%
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$352.59	35.26%	\$115.32	\$532.09	46.79%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$199.50	\$1,946.60	64.89%	\$556.36	\$497.04	83.43%
100-001-54300	REPAIRS AND MAINT	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4,600.00	\$199.50	\$2,299.19	49.98%	\$671.68	\$1,629.13	64.58%
MAYOR Totals:		\$263,184.00	\$21,009.77	\$147,857.51	56.18%	\$1,626.31	\$113,700.18	56.80%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$200.00	\$370.00	31.09%	\$0.00	\$820.00	31.09%
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	\$15.30	\$28.30	15.38%	\$0.00	\$155.70	15.38%
SALARIES AND WAGES Totals:		\$1,374.00	\$215.30	\$398.30	28.99%	\$0.00	\$975.70	28.99%
<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%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<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	\$3,000.00	\$905.00	\$2,522.50	84.08%	\$0.00	\$477.50	84.08%
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	\$849.65	\$2,624.65	80.63%	\$628.00	\$2.35	99.93%
100-010-53900	MISC CONTRACTUAL	\$4,000.00	\$0.00	\$614.75	15.37%	\$827.50	\$2,557.75	36.06%
CONTRACTUAL SERVICES Totals:		\$10,300.00	\$1,754.65	\$5,761.90	55.94%	\$1,455.50	\$3,082.60	70.07%
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$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	\$0.00	\$304.50	50.75%	\$0.00	\$295.50	50.75%
CIVIL SERVICE Totals:		\$12,274.00	\$1,969.95	\$6,464.70	52.67%	\$1,455.50	\$4,353.80	64.53%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$7,173.59	\$55,862.74	56.70%	\$0.00	\$42,663.26	56.70%
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	\$1,105.42	\$8,637.67	56.74%	\$0.00	\$6,584.33	56.74%
SALARIES AND WAGES Totals:		\$113,748.00	\$8,279.01	\$64,500.41	56.70%	\$0.00	\$49,247.59	56.70%
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	\$50.00	\$1,478.00	50.10%	\$301.00	\$1,171.00	60.31%
TRAVEL Totals:		\$4,850.00	\$50.00	\$1,721.24	35.49%	\$301.00	\$2,827.76	41.70%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.00	\$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	\$3,774.33	\$17,653.53	67.90%	\$7,249.00	\$1,097.47	95.78%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$2,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,700.00	0.00%
CONTRACTUAL SERVICES Totals:		\$30,950.00	\$3,774.33	\$17,736.83	57.31%	\$7,253.74	\$5,959.43	80.74%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$40.00	\$460.00	8.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$1,058.82	\$2,788.85	48.93%	\$169.38	\$2,741.77	51.90%
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	\$1,058.82	\$2,788.85	44.98%	\$209.38	\$3,201.77	48.36%
HUMAN RESOURCE Totals:		\$155,748.00	\$13,162.16	\$86,747.33	55.70%	\$7,764.12	\$61,236.55	60.68%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,578.97	\$115,606.77	56.71%	\$0.00	\$88,245.23	56.71%
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	\$2,263.26	\$17,154.30	53.16%	\$0.00	\$15,113.70	53.16%
SALARIES AND WAGES Totals:		\$241,120.00	\$16,842.23	\$132,761.07	55.06%	\$0.00	\$108,358.93	55.06%
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	\$7,021.07	\$54,089.95	54.09%	\$46,041.93	(\$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	\$0.00	\$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 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$77,000.00	\$17,152.52	\$34,335.33	44.59%	\$12,463.51	\$30,201.16	60.78%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$24,173.59	\$88,839.28	48.81%	\$58,505.44	\$34,655.28	80.96%
<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	\$7,991.28	\$22,280.50	26.21%	\$19,955.21	\$42,764.29	49.69%
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	\$7,991.28	\$23,250.45	27.04%	\$19,955.21	\$42,794.34	50.24%
IT Totals:		\$509,620.00	\$49,007.10	\$244,850.80	48.05%	\$78,460.65	\$186,308.55	63.44%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$12,038.59	\$90,779.36	54.26%	\$0.00	\$76,520.64	54.26%
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	\$1,529.90	\$13,637.29	52.76%	\$0.00	\$12,210.71	52.76%
SALARIES AND WAGES Totals:		\$193,148.00	\$13,568.49	\$104,416.65	54.06%	\$0.00	\$88,731.35	54.06%
<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	\$0.00	\$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	\$395.00	\$14,895.50	74.48%	\$0.00	\$5,104.50	74.48%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$0.00	\$1,439.64	39.99%	\$1,560.36	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$23,800.00	\$395.00	\$16,459.47	69.16%	\$1,636.03	\$5,704.50	76.03%
<b>MATERIALS AND SUPPLIES</b>								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$84.98	8.50%	\$372.93	\$542.09	45.79%
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	\$0.00	\$119.97	3.43%	\$418.93	\$2,961.10	15.40%
LAW Totals:		\$221,198.00	\$13,963.49	\$121,066.09	54.73%	\$2,054.96	\$98,076.95	55.66%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$294,300.00	\$19,864.17	\$157,580.04	53.54%	\$0.00	\$136,719.96	53.54%
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	\$2,995.47	\$23,524.55	53.80%	\$0.00	\$20,199.45	53.80%
SALARIES AND WAGES Totals:		\$338,024.00	\$22,859.64	\$181,104.59	53.58%	\$0.00	\$156,919.41	53.58%
<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	\$558.00	\$6,749.00	70.74%	\$638.00	\$2,153.00	77.43%
TRAVEL Totals:		\$10,022.00	\$558.00	\$6,749.00	67.34%	\$638.00	\$2,635.00	73.71%

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

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	\$0.00	\$937.64	46.88%	\$589.92	\$472.44	76.38%
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	\$766.00	\$11,044.44	92.73%	\$209.00	\$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	\$0.00	\$289.00	57.80%	\$0.00	\$211.00	57.80%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$355.00	35.50%	\$240.00	\$405.00	59.50%
CONTRACTUAL SERVICES Totals:		\$15,610.00	\$766.00	\$12,626.08	80.88%	\$1,038.92	\$1,945.00	87.54%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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%	\$133.27	\$83.52	96.37%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$19.97	\$598.16	39.88%	\$423.76	\$478.08	68.13%
MATERIALS AND SUPPLIES Totals:		\$4,800.00	\$19.97	\$2,914.95	60.73%	\$573.45	\$1,311.60	72.68%
FINANCE Totals:		\$368,456.00	\$24,203.61	\$203,394.62	55.20%	\$2,250.37	\$162,811.01	55.81%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$17,646.70	\$1,411,680.31	53.67%	\$34,851.96	\$1,183,867.73	54.99%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$31.05	\$1,393.89	23.23%	\$3.95	\$4,602.16	23.30%
100-041-51700	WORKERS' COMP	\$300,000.00	\$0.00	\$158,886.05	52.96%	\$135,551.92	\$5,562.03	98.15%
SALARIES AND WAGES Totals:		\$2,936,400.00	\$17,677.75	\$1,571,960.25	53.53%	\$170,407.83	\$1,194,031.92	59.34%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$120,000.00	\$828.22	\$53,253.78	44.38%	\$66,746.22	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,000.00	\$20,333.36	40.67%	\$18,000.00	\$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	\$0.00	\$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	\$2,085.25	\$2,105.25	52.63%	\$0.00	\$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	\$58,924.94	\$582,733.24	71.45%	\$161,533.43	\$71,358.33	91.25%
100-041-53901	CONTINGENCY	\$200,000.00	\$86,416.85	\$97,238.03	48.62%	\$1,420.56	\$101,341.41	49.33%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$112,393.00	\$10,035.25	\$70,610.12	62.82%	\$16,308.72	\$25,474.16	77.33%
CONTRACTUAL SERVICES Totals:		\$1,641,917.75	\$160,290.51	\$1,002,029.63	61.03%	\$267,008.93	\$372,879.19	77.29%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$6,886.78	\$247,812.83	20.12%	\$0.00	\$983,587.17	20.12%
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	\$0.00	\$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 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$826,000.00	\$0.00	\$454,537.00	55.03%	\$35,463.00	\$336,000.00	59.32%
100-041-57300	REFUNDS	\$75,000.00	\$530.83	\$24,817.01	33.09%	\$12,781.15	\$37,401.84	50.13%
TRANSFERS Totals:		\$9,297,507.00	\$7,417.61	\$1,425,271.50	15.33%	\$48,244.15	\$7,823,991.35	15.85%
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	\$185,385.87	\$3,999,261.38	28.72%	\$485,660.91	\$9,440,902.46	32.21%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$45,794.59	\$355,138.35	59.19%	\$0.00	\$244,861.65	59.19%
100-049-51100	OVERTIME	\$20,000.00	\$281.84	\$7,135.40	35.68%	\$0.00	\$12,864.60	35.68%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$6,863.70	\$53,389.90	53.39%	\$0.00	\$46,610.10	53.39%
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	\$52,940.13	\$422,413.65	58.00%	\$750.00	\$305,136.35	58.10%
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	\$98.80	\$642.20	5.58%	\$857.80	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$1,247.98	\$7,816.86	41.69%	\$10,933.14	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$800.00	\$200.00	\$200.00	25.00%	\$300.00	\$300.00	62.50%
CONTRACTUAL SERVICES Totals:		\$31,050.00	\$1,546.78	\$8,659.06	27.89%	\$12,090.94	\$10,300.00	66.83%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$5.49	\$1,280.65	25.61%	\$1,654.53	\$2,064.82	58.70%
100-049-54300	REPAIRS AND MAINT	\$74,478.00	\$2,989.07	\$41,837.45	56.17%	\$13,474.51	\$19,166.04	74.27%
MATERIALS AND SUPPLIES Totals:		\$79,478.00	\$2,994.56	\$43,118.10	54.25%	\$15,129.04	\$21,230.86	73.29%
COMMUNICATION Totals:		\$848,328.00	\$57,481.47	\$475,169.81	56.01%	\$28,990.98	\$344,167.21	59.43%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$256,310.79	\$1,869,073.80	57.78%	\$0.00	\$1,365,926.20	57.78%
100-050-51100	OVERTIME	\$100,000.00	\$10,825.29	\$109,443.06	109.44%	\$0.00	(\$9,443.06)	109.44%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$6,188.24	\$44,775.12	54.60%	\$0.00	\$37,224.88	54.60%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$0.00	\$46,000.00	124.32%	\$0.00	(\$9,000.00)	124.32%
SALARIES AND WAGES Totals:		\$3,454,000.00	\$273,324.32	\$2,069,291.98	59.91%	\$0.00	\$1,384,708.02	59.91%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$762.33	\$2,539.05	50.78%	\$0.00	\$2,460.95	50.78%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$632.50	\$14,367.46	53.21%	\$4,567.54	\$8,065.00	70.13%
TRAVEL Totals:		\$32,000.00	\$1,394.83	\$16,906.51	52.83%	\$4,567.54	\$10,525.95	67.11%
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	\$111.88	\$32,408.67	59.19%	\$9,471.33	\$12,870.00	76.49%
100-050-53300	RENTS AND LEASES	\$7,800.00	\$0.00	\$2,280.25	29.23%	\$1,019.75	\$4,500.00	42.31%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$2,529.36	\$17,436.48	42.22%	\$13,443.52	\$10,420.00	74.77%



**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$40,000.00	\$0.00	\$36,965.50	92.41%	\$0.00	\$3,034.50	92.41%
100-050-53700	PRINTING AND ADVERTISING	\$3,000.00	\$464.39	\$1,646.62	54.89%	\$1,033.38	\$320.00	89.33%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$230.44	\$66,875.05	48.64%	\$59,199.62	\$11,425.33	91.69%
CONTRACTUAL SERVICES Totals:		\$284,350.00	\$3,336.07	\$157,612.57	55.43%	\$84,167.60	\$42,569.83	85.03%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$245.26	\$2,021.10	50.53%	\$1,572.21	\$406.69	89.83%
100-050-54200	OPERATING SUPPLIES	\$71,468.00	\$1,824.20	\$34,110.34	47.73%	\$17,993.42	\$19,364.24	72.91%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$1,442.57	\$10,748.09	38.39%	\$11,829.51	\$5,422.40	80.63%
MATERIALS AND SUPPLIES Totals:		\$103,468.00	\$3,512.03	\$46,879.53	45.31%	\$31,395.14	\$25,193.33	75.65%
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	\$281,567.25	\$2,290,690.59	59.13%	\$120,130.28	\$1,462,997.13	62.23%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$243,804.58	\$1,747,711.94	54.62%	\$0.00	\$1,452,288.06	54.62%
100-051-51100	OVERTIME	\$100,000.00	\$16,034.52	\$87,087.46	87.09%	\$0.00	\$12,912.54	87.09%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$5,038.63	\$35,065.99	43.83%	\$0.00	\$44,934.01	43.83%
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	\$264,877.73	\$1,900,065.39	55.69%	\$0.00	\$1,511,934.61	55.69%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$1,452.82	\$9,688.27	48.56%	\$10,261.73	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$1,000.00	\$7,996.99	21.33%	\$29,503.01	\$0.00	100.00%
TRAVEL Totals:		\$57,450.00	\$2,452.82	\$17,685.26	30.78%	\$39,764.74	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$255.36	\$50,497.46	80.28%	\$12,402.54	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$1,060.00	\$18,334.67	46.89%	\$20,765.33	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$38.68	\$268.21	26.82%	\$731.79	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$3,621.39	\$24,067.32	42.98%	\$31,932.68	\$0.00	100.00%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$28,000.00	\$0.00	\$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	(\$309.07)	\$11,069.30	55.21%	\$6,180.70	\$2,800.00	86.03%
CONTRACTUAL SERVICES Totals:		\$209,450.00	\$4,666.36	\$129,034.02	61.61%	\$74,108.43	\$6,307.55	96.99%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$405.10	8.10%	\$4,594.90	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$253,009.60	\$31,900.28	\$138,840.55	54.88%	\$78,044.05	\$36,125.00	85.72%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$6,143.00	\$9,803.50	14.39%	\$58,346.50	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$326,159.60	\$38,043.28	\$149,049.15	45.70%	\$140,985.45	\$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 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$4,005,059.60	\$310,040.19	\$2,195,833.82	54.83%	\$254,858.62	\$1,554,367.16	61.19%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,489,299.00	\$206,095.69	\$1,474,187.25	59.22%	\$0.00	\$1,015,111.75	59.22%
100-060-51100	OVERTIME	\$100,000.00	\$4,566.87	\$37,580.64	37.58%	\$0.00	\$62,419.36	37.58%
100-060-51200	RETIREMENT PENSION	\$400,400.00	\$31,241.77	\$222,392.61	55.54%	\$0.00	\$178,007.39	55.54%
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	\$241,904.33	\$1,745,385.50	58.21%	\$0.00	\$1,252,963.50	58.21%
<b>TRAVEL</b>								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$1,804.86	25.78%	\$5,195.14	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$3,202.93	64.06%	\$1,797.07	\$0.00	100.00%
TRAVEL Totals:		\$12,000.00	\$0.00	\$5,007.79	41.73%	\$6,992.21	\$0.00	100.00%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$230,000.00	\$3,315.14	\$113,191.12	49.21%	\$1,834.01	\$114,974.87	50.01%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$705.47	\$10,603.84	55.81%	\$8,396.16	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$9,021.00	\$32.70	\$440.16	4.88%	\$2,580.84	\$6,000.00	33.49%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$9,275.00	51.53%	\$7,225.00	\$1,500.00	91.67%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$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	\$111,654.99	\$591,538.31	45.59%	\$104,978.59	\$600,983.10	53.68%
CONTRACTUAL SERVICES Totals:		\$1,620,121.00	\$115,708.30	\$767,210.08	47.36%	\$129,452.95	\$723,457.97	55.35%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$4.53	\$646.81	32.34%	\$1,353.19	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$28,749.58	\$133,526.18	44.96%	\$166,473.82	(\$3,000.00)	101.01%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$29,516.38	\$226,164.08	56.83%	\$132,361.88	\$39,474.04	90.08%
MATERIALS AND SUPPLIES Totals:		\$697,000.00	\$58,270.49	\$360,337.07	51.70%	\$300,188.89	\$36,474.04	94.77%
PUBLIC WORKS Totals:		\$5,327,470.00	\$415,883.12	\$2,877,940.44	54.02%	\$436,634.05	\$2,012,895.51	62.22%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$37,905.14	\$294,429.63	57.51%	\$0.00	\$217,570.37	57.51%
100-061-51100	OVERTIME	\$30,000.00	\$1,729.53	\$11,765.50	39.22%	\$0.00	\$18,234.50	39.22%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$6,335.91	\$45,051.91	53.63%	\$0.00	\$38,948.09	53.63%
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	\$45,970.58	\$352,947.04	56.23%	\$0.00	\$274,752.96	56.23%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$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	\$0.00	\$880.34	20.71%	\$707.72	\$2,661.94	37.37%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$99.52	\$1,552.40	31.05%	\$1,947.60	\$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	\$7,494.20	\$48,361.68	8.41%	\$281,954.84	\$244,552.88	57.46%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$2,277.20	56.93%	\$0.00	\$1,722.80	56.93%

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53700	PRINTING AND ADVERTISING	\$9,000.00	\$0.00	\$3,110.86	34.57%	\$0.00	\$5,889.14	34.57%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	\$220.00	\$269.89	17.70%	\$0.00	\$1,255.11	17.70%
CONTRACTUAL SERVICES Totals:		\$594,394.40	\$7,813.72	\$55,572.03	9.35%	\$283,902.44	\$254,919.93	57.11%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$126.12	\$1,520.81	39.00%	\$571.06	\$1,808.13	53.64%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$408.06	20.40%	\$0.00	\$1,591.94	20.40%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$0.00	\$1,344.36	42.01%	\$1,099.34	\$756.30	76.37%
MATERIALS AND SUPPLIES Totals:		\$9,100.00	\$126.12	\$3,273.23	35.97%	\$1,670.40	\$4,156.37	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	\$53,910.42	\$412,672.64	33.33%	\$286,280.56	\$539,091.20	56.46%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$25,152.84	\$192,980.63	63.17%	\$0.00	\$112,519.37	63.17%
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	\$3,697.16	\$28,686.42	60.65%	\$0.00	\$18,613.58	60.65%
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	\$28,850.00	\$223,090.74	62.58%	\$0.00	\$133,409.26	62.58%
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	\$0.00	\$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	\$151.35	\$5,099.53	34.46%	\$6,760.47	\$2,940.00	80.14%
100-062-53600	INSURANCE AND BONDING	\$12,000.00	\$0.00	\$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	\$0.00	\$6,160.96	88.71%	\$0.00	\$784.04	88.71%
CONTRACTUAL SERVICES Totals:		\$39,045.00	\$151.35	\$21,223.81	54.36%	\$8,646.75	\$9,174.44	76.50%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,700.00	\$36.37	\$996.87	26.94%	\$1,503.13	\$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	\$0.00	\$528.83	31.11%	\$971.17	\$200.00	88.24%
100-062-54500	PROPERTY MAINTENANCE	\$5,000.00	\$580.00	\$2,105.00	42.10%	\$1,895.00	\$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	\$616.37	\$3,701.70	32.33%	\$4,374.27	\$3,374.03	70.53%
BUILDING Totals:		\$410,725.00	\$29,617.72	\$249,533.65	60.75%	\$13,026.02	\$148,165.33	63.93%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$405.00	\$1,060.00	35.33%	\$0.00	\$1,940.00	35.33%
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	\$30.99	\$81.10	0.00%	\$0.00	(\$81.10)	0.00%

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,500.00	\$435.99	\$1,141.10	32.60%	\$0.00	\$2,358.90	32.60%
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	\$435.99	\$1,141.10	15.23%	\$0.00	\$6,348.90	15.23%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$155,830.00	\$11,773.60	\$88,083.40	56.53%	\$0.00	\$67,746.60	56.53%
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	\$1,812.78	\$13,900.08	59.02%	\$0.00	\$9,649.92	59.02%
SALARIES AND WAGES Totals:		\$179,380.00	\$13,586.38	\$101,983.48	56.85%	\$0.00	\$77,396.52	56.85%
TRAVEL								
100-064-52100	TRAVEL	\$2,770.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,770.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$1,650.00	\$0.00	\$350.00	21.21%	\$0.00	\$1,300.00	21.21%
TRAVEL Totals:		\$4,420.00	\$0.00	\$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	\$400.00	\$5,923.00	48.75%	\$2,610.00	\$3,617.00	70.23%
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	\$400.00	\$5,975.54	41.64%	\$2,610.00	\$5,764.46	59.83%
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	\$13,986.38	\$109,133.02	54.68%	\$3,020.00	\$87,446.98	56.19%
PARKS AND RECREATION								
SALARIES AND WAGES								

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$67,874.45	\$274,306.95	62.34%	\$0.00	\$165,693.05	62.34%
100-070-51100	OVERTIME	\$4,000.00	\$593.73	\$1,327.47	33.19%	\$0.00	\$2,672.53	33.19%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$10,961.80	\$35,993.04	51.42%	\$0.00	\$34,006.96	51.42%
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	\$79,429.98	\$312,677.46	60.66%	\$0.00	\$202,822.54	60.66%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$361.45	\$844.49	38.83%	\$888.55	\$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	\$765.00	\$1,900.00	111.76%	\$10.00	(\$210.00)	112.35%
TRAVEL Totals:		\$3,875.00	\$1,126.45	\$2,744.49	70.83%	\$898.55	\$231.96	94.01%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$2,726.24	\$41,821.29	38.02%	\$68,178.71	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$198.98	\$3,573.87	48.96%	\$3,726.13	\$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	\$150.00	\$409.00	14.95%	\$654.00	\$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	\$0.00	\$13,944.85	77.47%	\$0.00	\$4,055.15	77.47%
100-070-53700	PRINTING AND ADVERTISING	\$8,050.00	\$0.00	\$3,392.09	42.14%	\$4,587.91	\$70.00	99.13%
100-070-53900	MISC CONTRACTUAL	\$49,250.00	\$50.00	\$7,435.54	15.10%	\$5,195.39	\$36,619.07	25.65%
100-070-53904	CONCERTS IN THE PARK	\$175,800.00	\$27,719.62	\$126,110.20	71.74%	\$9,981.92	\$39,707.88	77.41%
CONTRACTUAL SERVICES Totals:		\$371,735.00	\$30,844.84	\$197,151.44	53.04%	\$92,324.06	\$82,259.50	77.87%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$348.60	\$768.29	51.22%	\$731.71	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$49,700.00	\$16,766.59	\$29,442.69	59.24%	\$19,572.31	\$685.00	98.62%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$548.46	54.85%	\$250.00	\$201.54	79.85%
MATERIALS AND SUPPLIES Totals:		\$52,200.00	\$17,115.19	\$30,759.44	58.93%	\$20,554.02	\$886.54	98.30%
PARKS AND RECREATION Totals:		\$943,310.00	\$128,516.46	\$543,332.83	57.60%	\$113,776.63	\$286,200.54	69.66%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$7,888.55	\$63,900.37	60.86%	\$0.00	\$41,099.63	60.86%
100-071-51100	OVERTIME	\$1,000.00	\$28.48	\$28.48	2.85%	\$0.00	\$971.52	2.85%
100-071-51200	RETIREMENT PENSION	\$16,000.00	\$1,183.20	\$9,118.05	56.99%	\$0.00	\$6,881.95	56.99%
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	\$9,100.23	\$73,260.90	59.83%	\$35.00	\$49,154.10	59.86%
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	\$2,600.00	\$3,150.00	78.75%	\$0.00	\$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	\$2,600.00	\$3,400.50	54.98%	\$0.00	\$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	\$63.75	\$595.63	35.04%	\$1,104.37	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$109.00	21.80%	\$0.00	\$391.00	21.80%
100-071-53400	PROFESSIONAL SERVICES	\$2,900.00	\$0.00	\$1,370.00	47.24%	\$1,024.50	\$505.50	82.57%
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 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$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	\$2,968.22	\$8,792.60	43.96%	\$7,977.40	\$3,230.00	83.85%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$3,031.97	\$12,523.23	47.44%	\$10,106.27	\$3,770.50	85.72%
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	\$451.40	\$2,511.17	14.77%	\$3,126.57	\$11,362.26	33.16%
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	\$451.40	\$2,511.17	14.77%	\$3,126.57	\$11,362.26	33.16%
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	\$15,183.60	\$91,711.80	53.22%	\$13,267.84	\$67,355.36	60.92%
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>\$1,629,694.38</b>	<b>\$14,179,654.45</b>	<b>43.36%</b>	<b>\$1,852,670.18</b>	<b>\$16,672,275.12</b>	<b>49.02%</b>
<b>Fund: 100 Total</b>		<b>\$3,488,203.51</b>	<b>\$753,968.64</b>	<b>\$15,134,664.07</b>	<b>433.88%</b>	<b>\$1,852,670.18</b>	<b>\$13,281,993.89</b>	<b>380.77%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

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	\$12,991.66	\$108,281.20	59.82%			
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	\$53,586.32	\$363,460.50	62.94%			
ACCT TYPE: 42 Totals:		\$760,500.00	\$66,577.98	\$473,534.67	62.27%			
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	\$207,529.08	\$531,000.92	712.75%			
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	\$207,529.08	\$677,867.08	26.13%			
S C M R Totals:		\$3,355,000.00	\$274,107.06	\$1,151,401.75	34.32%			
<b>Total Revenue</b>		<b>\$3,355,000.00</b>	<b>\$274,107.06</b>	<b>\$1,151,401.75</b>	<b>34.32%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,728,125.52</b>	<b>\$274,107.06</b>	<b>\$3,524,527.27</b>	<b>61.53%</b>		<b>\$3,524,527.27</b>	<b>61.53%</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	\$2,828.91	\$9,543.75	63.63%	\$5,456.25	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$2,828.91	\$266,357.03	64.18%	\$16,642.97	\$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	\$314,937.18	\$533,609.50	14.79%	\$2,007,950.62	\$1,067,307.65	70.43%
CAPITAL OUTLAY Totals:		\$3,608,867.77	\$314,937.18	\$533,609.50	14.79%	\$2,007,950.62	\$1,067,307.65	70.43%
065 Totals:		\$4,023,867.77	\$317,766.09	\$799,966.53	19.88%	\$2,024,593.59	\$1,199,307.65	70.20%
<b>Total Expenses</b>		<b>\$4,023,867.77</b>	<b>\$317,766.09</b>	<b>\$799,966.53</b>	<b>19.88%</b>	<b>\$2,024,593.59</b>	<b>\$1,199,307.65</b>	<b>70.20%</b>
<b>Fund: 210 Total</b>		<b>\$1,704,257.75</b>	<b>(\$43,659.03)</b>	<b>\$2,724,560.74</b>	<b>159.87%</b>	<b>\$2,024,593.59</b>	<b>\$699,967.15</b>	<b>41.07%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

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	\$516.00	\$8,552.00	31.67%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,000.00	\$516.00	\$8,552.00	31.67%			
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	\$294.00	\$3,694.00	92.35%			
ACCT TYPE: 48 Totals:		\$4,000.00	\$294.00	\$3,694.00	92.35%			
MISC REVENUE Totals:		\$31,000.00	\$810.00	\$12,246.00	39.50%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$810.00</b>	<b>\$12,246.00</b>	<b>39.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$179,198.34</b>	<b>\$810.00</b>	<b>\$160,444.34</b>	<b>89.53%</b>		<b>\$160,444.34</b>	<b>89.53%</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	\$3,711.79	\$25,465.09	56.59%	\$3,514.31	\$16,020.60	64.40%
CONTRACTUAL SERVICES Totals:		\$45,000.00	\$3,711.79	\$25,465.09	56.59%	\$3,514.31	\$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 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$25.00	1.67%	\$0.00	\$1,475.00	1.67%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$25.00	1.67%	\$0.00	\$1,475.00	1.67%
PARKS AND RECREATION Totals:		\$46,500.00	\$3,711.79	\$25,490.09	54.82%	\$3,514.31	\$17,495.60	62.38%
<b>Total Expenses</b>		<b>\$46,500.00</b>	<b>\$3,711.79</b>	<b>\$25,490.09</b>	<b>54.82%</b>	<b>\$3,514.31</b>	<b>\$17,495.60</b>	<b>62.38%</b>
<b>Fund: 212 Total</b>		<b>\$132,698.34</b>	<b>(\$2,901.79)</b>	<b>\$134,954.25</b>	<b>101.70%</b>	<b>\$3,514.31</b>	<b>\$131,439.94</b>	<b>99.05%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

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	\$345.76	\$4,631.86	53.86%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$345.76	\$4,631.86	53.86%			
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	\$345.76	\$4,631.86	51.47%			
<b>Total Revenue</b>		<b>\$9,000.00</b>	<b>\$345.76</b>	<b>\$4,631.86</b>	<b>51.47%</b>			
<b>Total Cash and Revenue</b>		<b>\$61,386.01</b>	<b>\$345.76</b>	<b>\$57,017.87</b>	<b>92.88%</b>		<b>\$57,017.87</b>	<b>92.88%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$972.23	\$6,337.13	42.25%	\$8,662.87	\$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	\$972.23	\$6,337.13	42.25%	\$8,662.87	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$298.72	2.99%	\$9,701.28	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$10,000.00	\$212.26	\$4,683.00	46.83%	\$317.00	\$5,000.00	50.00%
MATERIALS AND SUPPLIES Totals:		\$20,000.00	\$212.26	\$4,981.72	24.91%	\$10,018.28	\$5,000.00	75.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$35,000.00	\$1,184.49	\$11,318.85	32.34%	\$18,681.15	\$5,000.00	85.71%
<b>Total Expenses</b>		<b>\$35,000.00</b>	<b>\$1,184.49</b>	<b>\$11,318.85</b>	<b>32.34%</b>	<b>\$18,681.15</b>	<b>\$5,000.00</b>	<b>85.71%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$26,386.01	(\$838.73)	\$45,699.02	173.19%	\$18,681.15	\$27,017.87	102.39%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

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	\$13,797.70	\$87,615.56	60.42%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$13,797.70	\$87,615.56	60.42%			
TRANSFER REVENUE Totals:		\$145,000.00	\$13,797.70	\$87,615.56	60.42%			
<b>Total Revenue</b>		<b>\$145,000.00</b>	<b>\$13,797.70</b>	<b>\$87,615.56</b>	<b>60.42%</b>			
<b>Total Cash and Revenue</b>		<b>\$297,297.53</b>	<b>\$13,797.70</b>	<b>\$239,913.09</b>	<b>80.70%</b>		<b>\$239,913.09</b>	<b>80.70%</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>\$13,797.70</b>	<b>\$239,913.09</b>	<b>162.88%</b>	<b>\$146,000.00</b>	<b>\$93,913.09</b>	<b>63.76%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

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 7/31/2017**

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 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$676,204.29		\$676,204.29			\$676,204.29	
<b>Total Cash</b>		<b>\$676,204.29</b>		<b>\$676,204.29</b>			<b>\$676,204.29</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$1,053.38	\$8,779.55	58.53%			
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	\$4,344.84	\$29,469.79	84.68%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$5,398.22	\$38,394.72	76.79%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$50,000.00	\$5,398.22	\$38,394.72	76.79%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$5,398.22</b>	<b>\$38,394.72</b>	<b>76.79%</b>			
<b>Total Cash and Revenue</b>		<b>\$726,204.29</b>	<b>\$5,398.22</b>	<b>\$714,599.01</b>	<b>98.40%</b>		<b>\$714,599.01</b>	<b>98.40%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>
<b>Fund: 220 Total</b>		<b>\$701,204.29</b>	<b>\$5,398.22</b>	<b>\$714,599.01</b>	<b>101.91%</b>	<b>\$0.00</b>	<b>\$714,599.01</b>	<b>101.91%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

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	\$71.00	\$146,147.43	251.98%			
ACCT TYPE: 45 Totals:		\$58,000.00	\$71.00	\$146,147.43	251.98%			
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	\$71.00	\$146,297.43	225.07%			
<b>Total Revenue</b>		<b>\$65,000.00</b>	<b>\$71.00</b>	<b>\$146,297.43</b>	<b>225.07%</b>			
<b>Total Cash and Revenue</b>		<b>\$80,792.81</b>	<b>\$71.00</b>	<b>\$162,090.24</b>	<b>200.62%</b>		<b>\$162,090.24</b>	<b>200.62%</b>
<b>Expenses</b>								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,819.00	76.38%	\$0.00	\$1,181.00	76.38%
TRAVEL Totals:		\$6,000.00	\$0.00	\$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	\$7,005.09	\$14,169.82	28.34%	\$13,129.21	\$22,700.97	54.60%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$554.14	11.08%	\$0.00	\$4,445.86	11.08%
MATERIALS AND SUPPLIES Totals:		\$55,000.00	\$7,005.09	\$14,723.96	26.77%	\$13,129.21	\$27,146.83	50.64%
POLICE Totals:		\$65,000.00	\$7,005.09	\$18,542.96	28.53%	\$13,129.21	\$33,327.83	48.73%
<b>Total Expenses</b>		<b>\$65,000.00</b>	<b>\$7,005.09</b>	<b>\$18,542.96</b>	<b>28.53%</b>	<b>\$13,129.21</b>	<b>\$33,327.83</b>	<b>48.73%</b>
<b>Fund: 230 Total</b>		<b>\$15,792.81</b>	<b>(\$6,934.09)</b>	<b>\$143,547.28</b>	<b>908.94%</b>	<b>\$13,129.21</b>	<b>\$130,418.07</b>	<b>825.81%</b>



**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

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	\$25.00	\$285.00	0.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$25.00	\$285.00	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	\$25.00	\$49,115.55	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$25.00</b>	<b>\$49,115.55</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$16,772.53</b>	<b>\$25.00</b>	<b>\$65,888.08</b>	<b>392.83%</b>		<b>\$65,888.08</b>	<b>392.83%</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>\$25.00</b>	<b>\$65,655.76</b>	<b>2368.08</b>	<b>\$0.00</b>	<b>\$65,655.76</b>	<b>2368.08%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

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 7/31/2017**

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 7/31/2017**

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	\$6,000.00	\$51,000.00	127.50%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$40,000.00	\$6,000.00	\$51,000.00	127.50%			
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	\$6,000.00	\$51,000.00	127.50%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$6,000.00</b>	<b>\$51,000.00</b>	<b>127.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$733,728.72</b>	<b>\$6,000.00</b>	<b>\$744,728.72</b>	<b>101.50%</b>		<b>\$744,728.72</b>	<b>101.50%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$800.00	\$10,150.00	20.30%	\$0.00	\$39,850.00	20.30%
TRANSFERS Totals:		\$50,000.00	\$800.00	\$10,150.00	20.30%	\$0.00	\$39,850.00	20.30%
BUILDING Totals:		\$50,000.00	\$800.00	\$10,150.00	20.30%	\$0.00	\$39,850.00	20.30%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$800.00</b>	<b>\$10,150.00</b>	<b>20.30%</b>	<b>\$0.00</b>	<b>\$39,850.00</b>	<b>20.30%</b>
<b>Fund: 272 Total</b>		<b>\$683,728.72</b>	<b>\$5,200.00</b>	<b>\$734,578.72</b>	<b>107.44%</b>	<b>\$0.00</b>	<b>\$734,578.72</b>	<b>107.44%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

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 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
<b>Cash</b>								
280-000-11010	OPOTA GRANT	\$2,773.50		\$2,773.50			\$2,773.50	
<b>Total Cash</b>		<b>\$2,773.50</b>		<b>\$2,773.50</b>			<b>\$2,773.50</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$7,040.00	\$0.00	\$7,040.00	100.00%			
ACCT TYPE: 40 Totals:		\$7,040.00	\$0.00	\$7,040.00	100.00%			
POLICE Totals:		\$7,040.00	\$0.00	\$7,040.00	100.00%			
<b>Total Revenue</b>		<b>\$7,040.00</b>	<b>\$0.00</b>	<b>\$7,040.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,813.50</b>	<b>\$0.00</b>	<b>\$9,813.50</b>	<b>100.00%</b>		<b>\$9,813.50</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>TRAVEL</b>								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
<b>Total Expenses</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>
<b>Fund: 280 Total</b>		<b>\$7,313.50</b>	<b>\$0.00</b>	<b>\$9,813.50</b>	<b>134.18%</b>	<b>\$0.00</b>	<b>\$9,813.50</b>	<b>134.18%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

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	\$444.00	\$3,545.98	59.10%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$444.00	\$3,545.98	59.10%			
POLICE Totals:		\$6,000.00	\$444.00	\$3,545.98	59.10%			
<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	\$0.00	\$5,117.60	2.38%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$245,000.00	\$0.00	\$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	\$0.00	\$5,117.60	0.51%			
<b>Total Revenue</b>		<b>\$1,000,000.00</b>	<b>\$444.00</b>	<b>\$80,528.58</b>	<b>8.05%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,046,834.48</b>	<b>\$444.00</b>	<b>\$127,363.06</b>	<b>12.17%</b>		<b>\$127,363.06</b>	<b>12.17%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

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>								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY</b>								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
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%
281-061-55906	ENG FEMA GRANT	\$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>\$444.00</b>	<b>\$115,427.06</b>	<b>13.60%</b>	<b>\$106,395.39</b>	<b>\$9,031.67</b>	<b>1.06%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

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 7/31/2017**

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%	\$178,000.00	\$310,000.00	36.48%
CAPITAL OUTLAY Totals:		\$488,000.00	\$0.00	\$0.00	0.00%	\$178,000.00	\$310,000.00	36.48%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$488,000.00	\$0.00	\$0.00	0.00%	\$178,000.00	\$310,000.00	36.48%
<b>Total Expenses</b>		<b>\$782,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$444,543.00</b>	<b>\$337,906.00</b>	<b>56.81%</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>\$444,543.00</b>	<b>(\$397,280.86)</b>	<b>88.53%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

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	\$45,813.69	\$124,579.89	80.02%			
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	\$45,813.69	\$135,072.65	77.28%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$482,300.00	\$6,460.39	\$196,112.16	40.66%			
ACCT TYPE: 48 Totals:		\$482,300.00	\$6,460.39	\$196,112.16	40.66%			
MISC REVENUE Totals:		\$657,082.00	\$52,274.08	\$331,184.81	50.40%			
<b>Total Revenue</b>		<b>\$657,082.00</b>	<b>\$52,274.08</b>	<b>\$331,184.81</b>	<b>50.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$709,969.00</b>	<b>\$52,274.08</b>	<b>\$384,071.81</b>	<b>54.10%</b>		<b>\$384,071.81</b>	<b>54.10%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$52,274.08	\$382,732.23	58.88%	\$0.00	\$267,267.77	58.88%
SALARIES AND WAGES Totals:		\$650,000.00	\$52,274.08	\$382,732.23	58.88%	\$0.00	\$267,267.77	58.88%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.00	\$1,339.58	31.89%	\$0.00	\$2,860.42	31.89%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.00	\$1,339.58	31.89%	\$0.00	\$2,860.42	31.89%
FIRE Totals:		\$654,200.00	\$52,274.08	\$384,071.81	58.71%	\$0.00	\$270,128.19	58.71%
<b>Total Expenses</b>		<b>\$654,200.00</b>	<b>\$52,274.08</b>	<b>\$384,071.81</b>	<b>58.71%</b>	<b>\$0.00</b>	<b>\$270,128.19</b>	<b>58.71%</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 7/31/2017**

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	\$45,813.69	\$124,579.89	80.02%			
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	\$45,813.69	\$135,072.65	77.50%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$416,500.00	\$426.39	\$51,700.67	12.41%			
ACCT TYPE: 48 Totals:		\$416,500.00	\$426.39	\$51,700.67	12.41%			
MISC REVENUE Totals:		\$590,782.00	\$46,240.08	\$186,773.32	31.61%			
<b>Total Revenue</b>		<b>\$590,782.00</b>	<b>\$46,240.08</b>	<b>\$186,773.32</b>	<b>31.61%</b>			
<b>Total Cash and Revenue</b>		<b>\$749,963.00</b>	<b>\$46,240.08</b>	<b>\$345,954.32</b>	<b>46.13%</b>		<b>\$345,954.32</b>	<b>46.13%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$46,240.08	\$344,614.75	60.14%	\$0.00	\$228,385.25	60.14%
SALARIES AND WAGES Totals:		\$573,000.00	\$46,240.08	\$344,614.75	60.14%	\$0.00	\$228,385.25	60.14%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.00	\$1,339.57	31.89%	\$0.00	\$2,860.43	31.89%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.00	\$1,339.57	31.89%	\$0.00	\$2,860.43	31.89%
POLICE Totals:		\$577,200.00	\$46,240.08	\$345,954.32	59.94%	\$0.00	\$231,245.68	59.94%
<b>Total Expenses</b>		<b>\$577,200.00</b>	<b>\$46,240.08</b>	<b>\$345,954.32</b>	<b>59.94%</b>	<b>\$0.00</b>	<b>\$231,245.68</b>	<b>59.94%</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 7/31/2017**

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 7/31/2017**

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	\$221,432.87	\$602,136.22	79.53%			
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	\$221,432.87	\$652,851.26	76.14%			
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	\$221,432.87	\$652,851.26	76.14%			
<b>Total Revenue</b>		<b>\$857,465.00</b>	<b>\$221,432.87</b>	<b>\$652,851.26</b>	<b>76.14%</b>			
<b>Total Cash and Revenue</b>		<b>\$907,203.74</b>	<b>\$221,432.87</b>	<b>\$702,590.00</b>	<b>77.45%</b>		<b>\$702,590.00</b>	<b>77.45%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$0.00	\$6,474.52	40.47%	\$0.00	\$9,525.48	40.47%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$0.00	\$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	\$0.00	\$74,580.77	8.75%	\$0.00	\$777,632.23	8.75%
<b>Total Expenses</b>		<b>\$852,213.00</b>	<b>\$0.00</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 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310 Total		\$54,990.74	\$221,432.87	\$628,009.23	1142.03 %	\$0.00	\$628,009.23	1142.03%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$240,343.33		\$240,343.33			\$240,343.33	
<b>Total Cash</b>		<b>\$240,343.33</b>		<b>\$240,343.33</b>			<b>\$240,343.33</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,208,752.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,208,752.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$1,208,752.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,208,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,449,095.33</b>	<b>\$0.00</b>	<b>\$240,343.33</b>	<b>16.59%</b>		<b>\$240,343.33</b>	<b>16.59%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$1,021,072.00	\$0.00	\$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	\$0.00	\$210,418.48	17.41%	\$0.00	\$998,333.52	17.41%
GENERAL GOVERNMENT Totals:		\$1,208,752.00	\$0.00	\$210,418.48	17.41%	\$0.00	\$998,333.52	17.41%
<b>Total Expenses</b>		<b>\$1,208,752.00</b>	<b>\$0.00</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 7/31/2017**

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

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

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 7/31/2017**

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	\$404,920.36	\$1,822,469.99	62.84%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,900,000.00	\$404,920.36	\$1,822,469.99	62.84%			
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	\$414.96	\$42,267.95	42.27%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$414.96	\$42,267.95	42.27%			
SEWER REVENUE Totals:		\$3,000,000.00	\$405,335.32	\$1,864,737.94	62.16%			
<b>Total Revenue</b>		<b>\$3,000,000.00</b>	<b>\$405,335.32</b>	<b>\$1,864,737.94</b>	<b>62.16%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,442,995.97</b>	<b>\$405,335.32</b>	<b>\$2,307,733.91</b>	<b>67.03%</b>		<b>\$2,307,733.91</b>	<b>67.03%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$114,355.61	\$848,207.98	54.21%	\$0.00	\$716,567.02	54.21%
510-060-51100	OVERTIME	\$5,000.00	\$662.83	\$4,310.33	86.21%	\$0.00	\$689.67	86.21%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$18,039.04	\$129,284.91	53.20%	\$0.00	\$113,715.09	53.20%
510-060-51400	CLOTHING ALLOWANCE	\$4,225.00	\$0.00	\$4,300.00	101.78%	\$0.00	(\$75.00)	101.78%
510-060-51500	HEALTH CARE	\$400,000.00	\$2,154.59	\$183,468.91	45.87%	\$23,411.03	\$193,120.06	51.72%
510-060-51700	WORKERS' COMP	\$35,570.00	\$0.00	\$17,226.48	48.43%	\$17,784.55	\$558.97	98.43%
SALARIES AND WAGES Totals:		\$2,252,570.00	\$135,212.07	\$1,186,798.61	52.69%	\$41,195.58	\$1,024,575.81	54.52%
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	\$19,102.29	\$159,436.70	63.77%	\$90,538.17	\$25.13	99.99%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,000.00	\$238.28	\$10,930.38	37.69%	\$13,069.62	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$0.00	\$45.00	0.75%	\$3,080.00	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$2,756.23	\$25,082.16	40.13%	\$30,117.84	\$7,300.00	88.32%
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	\$0.00	\$19,369.90	84.22%	\$0.00	\$3,630.10	84.22%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$46.00	\$1,371.97	45.73%	\$424.03	\$1,204.00	59.87%
510-060-53900	MISC CONTRACTUAL	\$79,555.00	\$6,118.01	\$44,789.21	56.30%	\$22,501.28	\$12,264.51	84.58%
CONTRACTUAL SERVICES Totals:		\$457,055.00	\$28,260.81	\$261,772.65	57.27%	\$159,730.94	\$35,551.41	92.22%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$70.57	3.53%	\$1,954.60	(\$25.17)	101.26%
510-060-54200	OPERATING SUPPLIES	\$176,550.00	\$18,063.84	\$66,834.38	37.86%	\$107,202.74	\$2,512.88	98.58%
510-060-54300	REPAIRS AND MAINT	\$90,625.00	\$18,933.57	\$35,045.43	38.67%	\$24,169.08	\$31,410.49	65.34%
MATERIALS AND SUPPLIES Totals:		\$269,175.00	\$36,997.41	\$101,950.38	37.88%	\$133,326.42	\$33,898.20	87.41%
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	\$523.12	\$1,419.65	14.20%	\$8,580.35	\$0.00	100.00%
TRANSFERS Totals:		\$10,000.00	\$523.12	\$1,419.65	14.20%	\$8,580.35	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,055,555.00	\$200,993.41	\$1,551,941.29	50.79%	\$355,876.96	\$1,147,736.75	62.44%
<b>Total Expenses</b>		<b>\$3,055,555.00</b>	<b>\$200,993.41</b>	<b>\$1,551,941.29</b>	<b>50.79%</b>	<b>\$355,876.96</b>	<b>\$1,147,736.75</b>	<b>62.44%</b>
<b>Fund: 510 Total</b>		<b>\$387,440.97</b>	<b>\$204,341.91</b>	<b>\$755,792.62</b>	<b>195.07%</b>	<b>\$355,876.96</b>	<b>\$399,915.66</b>	<b>103.22%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

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	\$8,198.29	\$46,928.56	23.46%			
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	\$8,198.29	\$105,826.94	52.91%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$8,198.29	\$105,826.94	52.91%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$8,198.29</b>	<b>\$105,826.94</b>	<b>52.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$458,432.54</b>	<b>\$8,198.29</b>	<b>\$364,259.48</b>	<b>79.46%</b>		<b>\$364,259.48</b>	<b>79.46%</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	\$121,728.26	\$346,540.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$346,540.00	\$121,728.26	\$346,540.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$346,540.00	\$121,728.26	\$346,540.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$346,540.00</b>	<b>\$121,728.26</b>	<b>\$346,540.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 512 Total</b>		<b>\$111,892.54</b>	<b>(\$113,529.97)</b>	<b>\$17,719.48</b>	<b>15.84%</b>	<b>\$0.00</b>	<b>\$17,719.48</b>	<b>15.84%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

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	\$15,000.00	\$255,100.00	24.30%			
ACCT TYPE: 45 Totals:		\$1,050,000.00	\$15,000.00	\$255,100.00	24.30%			
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	\$15,000.00	\$255,100.00	22.98%			
<b>Total Revenue</b>		<b>\$1,110,000.00</b>	<b>\$15,000.00</b>	<b>\$255,100.00</b>	<b>22.98%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,681,917.34</b>	<b>\$15,000.00</b>	<b>\$827,017.34</b>	<b>49.17%</b>		<b>\$827,017.34</b>	<b>49.17%</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	\$57,797.00	\$120,000.00	12.37%	\$10,000.00	\$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	\$12,061.00	\$100,700.00	44.03%	\$0.00	\$128,000.00	44.03%
CAPITAL OUTLAY Totals:		\$1,248,700.00	\$69,858.00	\$260,700.00	20.88%	\$20,000.00	\$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 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$1,248,700.00	\$69,858.00	\$260,700.00	20.88%	\$20,000.00	\$968,000.00	22.48%
<b>Total Expenses</b>		<b>\$1,248,700.00</b>	<b>\$69,858.00</b>	<b>\$260,700.00</b>	<b>20.88%</b>	<b>\$20,000.00</b>	<b>\$968,000.00</b>	<b>22.48%</b>
<b>Fund: 514 Total</b>		<b>\$433,217.34</b>	<b>(\$54,858.00)</b>	<b>\$566,317.34</b>	<b>130.72%</b>	<b>\$20,000.00</b>	<b>\$546,317.34</b>	<b>126.11%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

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 7/31/2017**

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	\$81,849.94	\$272,701.90	41.95%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$28,271.28	\$79,751.46	49.84%			
520-960-44200	MISC/PAVILION	\$3,200.00	\$386.00	\$1,926.00	60.19%			
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$10,055.46	\$27,668.25	51.24%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$9,999.55	\$27,977.24	55.95%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$8,817.01	\$40,578.69	57.97%			
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$10,515.28	\$33,169.27	66.34%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$4,340.59	\$12,368.97	56.22%			
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	\$154,235.11	\$496,141.78	46.84%			
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	\$154,235.11	\$6,894,592.92	90.74%			
<b>Total Revenue</b>		<b>\$7,598,200.00</b>	<b>\$154,235.11</b>	<b>\$6,894,592.92</b>	<b>90.74%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,673,293.42</b>	<b>\$154,235.11</b>	<b>\$6,969,686.34</b>	<b>90.83%</b>		<b>\$6,969,686.34</b>	<b>90.83%</b>
<b>Expenses</b>								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$19,029.67	\$85,430.92	47.20%	\$0.00	\$95,569.08	47.20%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$47.24	9.45%	\$0.00	\$452.76	9.45%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,915.37	\$11,447.66	40.88%	\$0.00	\$16,552.34	40.88%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$139.40	\$5,472.71	54.73%	\$860.60	\$3,666.69	63.33%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$2,486.57	124.33%	\$0.00	(\$486.57)	124.33%
520-073-51700	WORKERS' COMP	\$3,460.00	\$0.00	\$1,842.96	53.26%	\$1,725.80	(\$108.76)	103.14%

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$225,360.00	\$22,084.44	\$107,128.06	47.54%	\$2,586.40	\$115,645.54	48.68%
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	\$492.24	\$8,173.11	45.41%	\$7,238.90	\$2,587.99	85.62%
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	\$8,697.60	\$18,157.22	27.51%	\$0.00	\$47,842.78	27.51%
520-073-53400	PROFESSIONAL SERVICES	\$98,192.85	\$2,847.45	\$54,743.61	55.75%	\$19,427.17	\$24,022.07	75.54%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$2,000.00	\$0.00	\$1,656.92	82.85%	\$0.00	\$343.08	82.85%
520-073-53700	PRINTING AND ADVERTISING	\$7,500.00	\$0.00	\$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	\$12,037.29	\$84,693.51	41.43%	\$26,676.07	\$93,073.27	54.47%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$55.00	\$594.40	23.78%	\$240.00	\$1,665.60	33.38%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$2,397.81	\$11,616.06	25.81%	\$6,159.57	\$27,224.37	39.50%
520-073-54201	MERCHANDISE FOR RESALE	\$65,000.00	\$8,504.46	\$26,481.20	40.74%	\$8,876.80	\$29,642.00	54.40%
520-073-54300	REPAIRS AND MAINT	\$5,000.00	\$119.28	\$791.56	15.83%	\$350.00	\$3,858.44	22.83%
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	\$11,076.55	\$39,483.22	33.60%	\$15,626.37	\$62,390.41	46.90%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55201	CLUB HOUSE PROJECT	\$6,138,200.00	\$0.00	\$1,103,387.82	17.98%	\$5,034,812.18	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,138,200.00	\$0.00	\$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	\$17,275.52	\$35,309.63	50.44%	\$0.00	\$34,690.37	50.44%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$17,275.52	\$35,309.63	50.44%	\$0.00	\$34,690.37	50.44%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$2,916.72	\$6,016.57	24.07%	\$2,855.27	\$16,128.16	35.49%
MISC OTHER Totals:		\$25,000.00	\$2,916.72	\$6,016.57	24.07%	\$2,855.27	\$16,128.16	35.49%
GOLF CLUB HOUSE Totals:		\$6,780,502.85	\$65,390.52	\$1,376,018.81	20.29%	\$5,082,556.29	\$321,927.75	95.25%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$349,492.00	\$30,189.07	\$191,801.74	54.88%	\$0.00	\$157,690.26	54.88%
520-074-51100	OVERTIME	\$5,000.00	\$865.98	\$2,303.33	46.07%	\$0.00	\$2,696.67	46.07%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$4,759.57	\$28,608.90	52.98%	\$0.00	\$25,391.10	52.98%
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 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51500	HEALTH CARE	\$117,220.00	\$557.60	\$50,189.28	42.82%	\$3,690.00	\$63,340.72	45.96%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$1,709.57	34.19%	\$0.00	\$3,290.43	34.19%
520-074-51700	WORKERS' COMP	\$7,330.00	\$0.00	\$3,819.40	52.11%	\$3,662.96	(\$152.36)	102.08%
SALARIES AND WAGES Totals:		\$539,117.00	\$36,372.22	\$279,732.22	51.89%	\$7,352.96	\$252,031.82	53.25%
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	\$273.81	\$6,840.62	36.00%	\$4,226.19	\$7,933.19	58.25%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$45.45	\$618.62	24.74%	\$1,142.52	\$738.86	70.45%
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	\$0.00	\$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	\$201.60	\$9,273.28	81.17%	\$470.64	\$1,681.08	85.29%
CONTRACTUAL SERVICES Totals:		\$39,715.00	\$520.86	\$20,053.90	50.49%	\$5,839.35	\$13,821.75	65.20%
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	\$13,348.80	\$72,624.27	45.68%	\$30,281.36	\$56,094.37	64.72%
520-074-54300	REPAIRS AND MAINT	\$72,500.00	\$2,356.78	\$26,087.91	35.98%	\$17,462.53	\$28,949.56	60.07%
MATERIALS AND SUPPLIES Totals:		\$232,000.00	\$15,705.58	\$98,712.18	42.55%	\$47,743.89	\$85,543.93	63.13%
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 IMPRVMT	\$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	\$52,598.66	\$421,179.53	50.30%	\$60,936.20	\$355,216.27	57.58%
<b>Total Expenses</b>		<b>\$7,617,834.85</b>	<b>\$117,989.18</b>	<b>\$1,797,198.34</b>	<b>23.59%</b>	<b>\$5,143,492.49</b>	<b>\$677,144.02</b>	<b>91.11%</b>
<b>Fund: 520 Total</b>		<b>\$55,458.57</b>	<b>\$36,245.93</b>	<b>\$5,172,488.00</b>	<b>9326.76%</b>	<b>\$5,143,492.49</b>	<b>\$28,995.51</b>	<b>52.28%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

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	\$142.00	\$1,454.00	48.47%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$20,000.00	\$5,146.10	\$58,493.05	292.47%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$920,000.00	\$45,345.15	\$457,853.54	49.77%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$30,000.00	\$2,349.00	\$16,502.00	55.01%			
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$26,176.20	\$179,695.16	67.81%			
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$3,848.00	\$39,483.00	54.84%			
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	\$7,772.00	\$133,808.81	133.81%			
ACCT TYPE: 44 Totals:		\$1,410,000.00	\$90,778.45	\$887,289.56	62.93%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$14,171.00	\$27,516.00	65.51%			
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$1,700.00	\$9,612.00	73.94%			
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$17,442.25	\$34,358.36	83.80%			
ACCT TYPE: 45 Totals:		\$96,000.00	\$33,313.25	\$71,486.36	74.46%			
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	\$1,146.00	\$1,146.00	11.46%			
ACCT TYPE: 47 Totals:		\$10,000.00	\$1,146.00	\$1,146.00	11.46%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$7,500.00	\$239.40	\$1,881.60	25.09%			
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	\$0.00	\$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	\$239.40	\$253,986.06	64.44%			
P/R FITNESS CENTER Totals:		\$1,910,161.00	\$125,477.10	\$1,213,907.98	63.55%			
<b>Total Revenue</b>		<b>\$1,910,161.00</b>	<b>\$125,477.10</b>	<b>\$1,213,907.98</b>	<b>63.55%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,169,163.38</b>	<b>\$125,477.10</b>	<b>\$1,472,910.36</b>	<b>67.90%</b>		<b>\$1,472,910.36</b>	<b>67.90%</b>

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

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	\$102,922.05	\$596,547.20	60.75%	\$0.00	\$385,452.80	60.75%
522-070-51100	OVERTIME	\$5,000.00	\$495.21	\$5,014.57	100.29%	\$0.00	(\$14.57)	100.29%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$16,231.14	\$88,151.75	60.79%	\$0.00	\$56,848.25	60.79%
522-070-51400	CLOTHING ALLOWANCE	\$5,200.00	\$0.00	\$1,900.00	36.54%	\$2,900.00	\$400.00	92.31%
522-070-51500	HEALTH CARE	\$149,755.00	\$1,068.41	\$91,461.07	61.07%	\$8,126.66	\$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	\$0.00	\$6,855.53	63.48%	\$5,398.99	(\$1,454.52)	113.47%
SALARIES AND WAGES Totals:		\$1,297,755.00	\$120,716.81	\$789,930.12	60.87%	\$16,425.65	\$491,399.23	62.13%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,750.00	\$253.08	\$949.52	54.26%	\$606.92	\$193.56	88.94%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$374.00	\$384.00	20.43%	\$0.00	\$1,496.00	20.43%
TRAVEL Totals:		\$3,630.00	\$627.08	\$1,333.52	36.74%	\$606.92	\$1,689.56	53.46%
<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	\$6.56	\$1,683.81	51.02%	\$1,543.24	\$72.95	97.79%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$287.28	\$287.28	14.36%	\$712.72	\$1,000.00	50.00%
522-070-53400	PROFESSIONAL SERVICES	\$208,000.00	\$18,317.60	\$118,866.98	57.15%	\$53,639.44	\$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	\$0.00	\$2,037.00	101.85%	\$0.00	(\$37.00)	101.85%
522-070-53900	MISC CONTRACTUAL	\$22,500.00	\$2,213.16	\$12,449.02	55.33%	\$5,161.29	\$4,889.69	78.27%
CONTRACTUAL SERVICES Totals:		\$327,800.00	\$20,824.60	\$173,382.74	52.89%	\$61,056.69	\$93,360.57	71.52%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$59.44	\$1,150.91	65.77%	\$341.51	\$257.58	85.28%
522-070-54200	OPERATING SUPPLIES	\$156,500.00	\$20,433.31	\$96,139.01	61.43%	\$43,424.93	\$16,936.06	89.18%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$5,685.02	\$18,334.00	39.86%	\$10,090.81	\$17,575.19	61.79%
MATERIALS AND SUPPLIES Totals:		\$204,250.00	\$26,177.77	\$115,623.92	56.61%	\$53,857.25	\$34,768.83	82.98%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$264,918.81	\$9,128.13	\$166,305.96	62.78%	\$91,580.78	\$7,032.07	97.35%
CAPITAL OUTLAY Totals:		\$264,918.81	\$9,128.13	\$166,305.96	62.78%	\$91,580.78	\$7,032.07	97.35%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$7,000.00	\$1,819.88	\$2,340.88	33.44%	\$0.00	\$4,659.12	33.44%
TRANSFERS Totals:		\$7,000.00	\$1,819.88	\$2,340.88	33.44%	\$0.00	\$4,659.12	33.44%
PARKS AND RECREATION Totals:		\$2,105,353.81	\$179,294.27	\$1,248,917.14	59.32%	\$223,527.29	\$632,909.38	69.94%
<b>Total Expenses</b>		<b>\$2,105,353.81</b>	<b>\$179,294.27</b>	<b>\$1,248,917.14</b>	<b>59.32%</b>	<b>\$223,527.29</b>	<b>\$632,909.38</b>	<b>69.94%</b>
<b>Fund: 522 Total</b>		<b>\$63,809.57</b>	<b>(\$53,817.17)</b>	<b>\$223,993.22</b>	<b>351.03%</b>	<b>\$223,527.29</b>	<b>\$465.93</b>	<b>0.73%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

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	\$4,370.00	\$29,396.00	97.99%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$4,370.00	\$31,795.00	97.53%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$0.00	\$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	\$0.00	\$6,815.50	92.10%			
COMMUNITY THEATER Totals:		\$40,000.00	\$4,370.00	\$38,610.50	96.53%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$4,370.00</b>	<b>\$38,610.50</b>	<b>96.53%</b>			
<b>Total Cash and Revenue</b>		<b>\$138,745.02</b>	<b>\$4,370.00</b>	<b>\$137,355.52</b>	<b>99.00%</b>		<b>\$137,355.52</b>	<b>99.00%</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	\$553.82	\$15,599.68	62.40%	\$4,400.32	\$5,000.00	80.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$553.82	\$15,599.68	62.40%	\$4,400.32	\$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	\$553.82	\$20,799.68	60.29%	\$4,400.32	\$9,300.00	73.04%
<b>Total Expenses</b>		<b>\$34,500.00</b>	<b>\$553.82</b>	<b>\$20,799.68</b>	<b>60.29%</b>	<b>\$4,400.32</b>	<b>\$9,300.00</b>	<b>73.04%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,245.02	\$3,816.18	\$116,555.84	111.81%	\$4,400.32	\$112,155.52	107.59%

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,486,532.79		\$2,486,532.79			\$2,486,532.79	
<b>Total Cash</b>		<b>\$2,486,532.79</b>		<b>\$2,486,532.79</b>			<b>\$2,486,532.79</b>	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$41,546.00	1.27%			
<b>Total Revenue</b>		<b>\$3,280,000.00</b>	<b>\$0.00</b>	<b>\$41,546.00</b>	<b>1.27%</b>			



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$5,766,532.79</b>	<b>\$0.00</b>	<b>\$2,528,078.79</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	\$284,718.05	\$411,101.00	23.95%	\$280,710.20	\$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>\$284,718.05</b>	<b>\$411,101.00</b>	<b>23.95%</b>	<b>\$280,710.20</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>\$284,718.05</b>	<b>\$411,101.00</b>	<b>23.95%</b>	<b>\$280,710.20</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	\$1,230.58	\$126,603.09	89.40%	\$3,769.42	\$11,242.49	92.06%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$141,615.00</b>	<b>\$1,230.58</b>	<b>\$126,603.09</b>	<b>89.40%</b>	<b>\$3,769.42</b>	<b>\$11,242.49</b>	<b>92.06%</b>
<b>POLICE Totals:</b>		<b>\$141,615.00</b>	<b>\$1,230.58</b>	<b>\$126,603.09</b>	<b>89.40%</b>	<b>\$3,769.42</b>	<b>\$11,242.49</b>	<b>92.06%</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 7/31/2017**

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	\$176,739.60	\$267,066.73	59.18%	\$19,226.60	\$165,000.40	63.44%
CAPITAL OUTLAY Totals:		\$451,293.73	\$176,739.60	\$267,066.73	59.18%	\$19,226.60	\$165,000.40	63.44%
PUBLIC WORKS Totals:		\$451,293.73	\$176,739.60	\$267,066.73	59.18%	\$19,226.60	\$165,000.40	63.44%
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	\$12,944.75	\$19,862.75	56.58%	\$14,098.92	\$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 7/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$50,104.82	\$12,944.75	\$19,862.75	39.64%	\$14,098.92	\$16,143.15	67.78%
PARKS AND RECREATION Totals:		\$50,104.82	\$12,944.75	\$19,862.75	39.64%	\$14,098.92	\$16,143.15	67.78%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$55,300.00	\$5,265.00	\$5,265.00	9.52%	\$49,999.56	\$35.44	99.94%
CAPITAL OUTLAY Totals:		\$55,300.00	\$5,265.00	\$5,265.00	9.52%	\$49,999.56	\$35.44	99.94%
SENIOR ACTIVITIES Totals:		\$55,300.00	\$5,265.00	\$5,265.00	9.52%	\$49,999.56	\$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	\$1,409.94	\$61,140.73	41.08%	\$87,637.16	\$71.55	99.95%
CAPITAL OUTLAY Totals:		\$148,849.44	\$1,409.94	\$61,140.73	41.08%	\$87,637.16	\$71.55	99.95%
GOLF MAINTENANCE Totals:		\$148,849.44	\$1,409.94	\$61,140.73	41.08%	\$87,637.16	\$71.55	99.95%
<b>Total Expenses</b>		<b>\$3,465,312.05</b>	<b>\$482,307.92</b>	<b>\$896,874.30</b>	<b>25.88%</b>	<b>\$681,392.62</b>	<b>\$1,887,045.13</b>	<b>45.54%</b>
<b>Fund: 820 Total</b>		<b>\$2,301,220.74</b>	<b>(\$482,307.92)</b>	<b>\$1,631,204.49</b>	<b>70.88%</b>	<b>\$681,392.62</b>	<b>\$949,811.87</b>	<b>41.27%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

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 7/31/2017**

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 7/31/2017**

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

**Detailed Trial Balance  
As Of: 1/1/2017 to 7/31/2017**

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 7/31/2017**

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>