

Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2017 to 8/31/2017

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$13,387,191.26		\$13,387,191.26			\$13,387,191.26	
Total Cash		\$13,387,191.26		\$13,387,191.26			\$13,387,191.26	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$18,411.74	\$119,326.46	63.47%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,600,000.00	\$1,788,077.89	\$15,303,707.41	78.08%			
ACCT TYPE: 41 Totals:		\$19,788,000.00	\$1,806,489.63	\$15,423,033.87	77.94%			
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	\$15,948.93	\$138,077.42	67.15%			
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	\$634.50	\$3,125.80	14.88%			
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	\$16,583.43	\$164,293.64	43.55%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,000.00	\$0.00	\$10,125.00	84.38%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$825.00	\$6,525.00	130.50%			
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$6,165.00	\$26,459.85	101.77%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$128,000.00	\$38,024.96	\$213,007.22	166.41%			
100-100-43400	GENERAL ZONING FEES & APPE	\$5,500.00	\$1,625.00	\$8,975.00	163.18%			
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$950.00	\$9,650.00	91.90%			

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$18,000.00	\$2,400.00	\$14,600.00	81.11%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$3,075.00	\$30,340.00	71.60%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$40.00	\$590.00	115.69%			
100-100-43900	GENERAL ABANDON PROPERTY	\$875.00	\$25.00	\$725.00	82.86%			
ACCT TYPE: 43 Totals:		\$248,760.00	\$53,129.96	\$320,997.07	129.04%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$108.30	\$780.42	78.04%			
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	\$716.00	\$222,795.90	82.52%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$24,000.00	\$900.00	\$13,758.00	57.33%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$698.00	\$10,062.75	35.94%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$323,000.00	\$2,422.30	\$247,397.07	76.59%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$102,000.00	\$10,383.00	\$67,647.78	66.32%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$455.00	\$1,920.00	76.80%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$900.00	\$24.94	\$80.02	8.89%			
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	\$0.00	\$550.00	91.67%			
ACCT TYPE: 45 Totals:		\$106,000.00	\$10,862.94	\$70,232.80	66.26%			
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	\$0.00	\$1,435.00	95.67%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$70.00	\$140.00	28.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$25.00	\$35.00	\$60.00	240.00%			
ACCT TYPE: 46 Totals:		\$2,025.00	\$105.00	\$1,635.00	80.74%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$609,453.00	\$50,787.72	\$457,089.48	75.00%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$1,998.53	\$22,188.24	36.98%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$4,000.00	\$37.47	\$1,011.58	25.29%			
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$31,736.61	\$331,641.33	73.70%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$200.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,123,653.00	\$84,560.33	\$811,930.63	72.26%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$160,000.00	\$24,527.46	\$101,133.45	63.21%			
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$7,166.87	\$652,091.54	146.53%			
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 8/31/2017**

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	\$5,560.00	\$24,397.16	48.79%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$22,140.32	\$150,812.23	116.01%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$200.00	\$350.00	\$5,129.79	2564.90%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$8,443.64	\$65,724.89	131.45%			
ACCT TYPE: 48 Totals:		\$836,912.00	\$68,188.29	\$929,949.06	111.12%			
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	\$2,042,341.88	\$17,969,469.14	78.79%			
Total Revenue		\$22,805,612.00	\$2,042,341.88	\$17,969,469.14	78.79%			
Total Cash and Revenue		\$36,192,803.26	\$2,042,341.88	\$31,356,660.40	86.64%		\$31,356,660.40	86.64%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,125.94	\$102,636.42	65.88%	\$0.00	\$53,163.58	65.88%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$24,100.00	\$1,857.51	\$15,278.12	63.39%	\$0.00	\$8,821.88	63.39%
SALARIES AND WAGES Totals:		\$179,900.00	\$13,983.45	\$117,914.54	65.54%	\$0.00	\$61,985.46	65.54%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,715.00	\$175.00	\$175.00	4.71%	\$40.00	\$3,500.00	5.79%
TRAVEL Totals:		\$6,215.00	\$175.00	\$175.00	2.82%	\$40.00	\$6,000.00	3.46%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$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	\$875.21	\$1,141.94	22.84%	\$1,674.36	\$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	\$875.21	\$19,043.20	61.43%	\$1,849.36	\$10,107.44	67.40%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$454.99	\$1,118.24	44.73%	\$17.82	\$1,363.94	45.44%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$89.99	3.60%	\$0.00	\$2,410.01	3.60%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$454.99	\$1,208.23	24.16%	\$17.82	\$3,773.95	24.52%
COUNCIL Totals:		\$222,115.00	\$15,488.65	\$138,340.97	62.28%	\$1,907.18	\$81,866.85	63.14%
MAYOR								

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$15,439.56	\$125,382.77	64.38%	\$0.00	\$69,367.23	64.38%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$30,089.00	\$2,228.16	\$18,916.83	62.87%	\$0.00	\$11,172.17	62.87%
SALARIES AND WAGES Totals:		\$224,839.00	\$17,667.72	\$144,299.60	64.18%	\$0.00	\$80,539.40	64.18%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$101.16	\$2,754.99	45.92%	\$192.00	\$3,053.01	49.12%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$145.00	\$215.00	3.58%	\$0.00	\$5,785.00	3.58%
TRAVEL Totals:		\$12,000.00	\$246.16	\$2,969.99	24.75%	\$192.00	\$8,838.01	26.35%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$2,700.00	\$20.24	\$121.38	4.50%	\$328.62	\$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	\$235.00	\$520.55	34.70%	\$40.00	\$939.45	37.37%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$111.49	\$6,281.11	84.88%	\$22.26	\$1,096.63	85.18%
CONTRACTUAL SERVICES Totals:		\$21,745.00	\$366.73	\$16,569.34	76.20%	\$390.88	\$4,784.78	78.00%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$115.32	\$467.91	46.79%	\$0.00	\$532.09	46.79%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$25.47	\$1,972.07	65.74%	\$670.89	\$357.04	88.10%
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	\$140.79	\$2,439.98	53.04%	\$670.89	\$1,489.13	67.63%
MAYOR Totals:		\$263,184.00	\$18,421.40	\$166,278.91	63.18%	\$1,253.77	\$95,651.32	63.66%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$7.00	\$35.30	19.18%	\$0.00	\$148.70	19.18%
SALARIES AND WAGES Totals:		\$1,374.00	\$7.00	\$405.30	29.50%	\$0.00	\$968.70	29.50%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$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	\$0.00	\$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	\$0.00	\$2,624.65	80.63%	\$628.00	\$2.35	99.93%
100-010-53900	MISC CONTRACTUAL	\$4,000.00	\$260.00	\$874.75	21.87%	\$827.50	\$2,297.75	42.56%
CONTRACTUAL SERVICES Totals:		\$10,300.00	\$260.00	\$6,021.90	58.47%	\$1,455.50	\$2,822.60	72.60%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$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	\$267.00	\$6,731.70	54.85%	\$1,455.50	\$4,086.80	66.70%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$7,173.58	\$63,036.32	63.98%	\$0.00	\$35,489.68	63.98%
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	\$9,743.09	64.01%	\$0.00	\$5,478.91	64.01%
SALARIES AND WAGES Totals:		\$113,748.00	\$8,279.00	\$72,779.41	63.98%	\$0.00	\$40,968.59	63.98%
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	\$173.00	\$1,651.00	55.97%	\$226.00	\$1,073.00	63.63%
TRAVEL Totals:		\$4,850.00	\$173.00	\$1,894.24	39.06%	\$226.00	\$2,729.76	43.72%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$3.62	\$86.92	34.77%	\$1.12	\$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	\$1,300.30	\$18,953.83	72.90%	\$6,152.33	\$893.84	96.56%
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	\$1,740.00	\$1,740.00	64.44%	\$0.00	\$960.00	64.44%
CONTRACTUAL SERVICES Totals:		\$30,950.00	\$3,043.92	\$20,780.75	67.14%	\$6,153.45	\$4,015.80	87.02%
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	\$66.71	\$2,855.56	50.10%	\$102.67	\$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	\$66.71	\$2,855.56	46.06%	\$142.67	\$3,201.77	48.36%
HUMAN RESOURCE Totals:		\$155,748.00	\$11,562.63	\$98,309.96	63.12%	\$6,522.12	\$50,915.92	67.31%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,532.22	\$130,138.99	63.84%	\$0.00	\$73,713.01	63.84%
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	\$2,245.81	\$19,400.11	60.12%	\$0.00	\$12,867.89	60.12%
SALARIES AND WAGES Totals:		\$241,120.00	\$16,778.03	\$149,539.10	62.02%	\$0.00	\$91,580.90	62.02%
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	\$10,363.65	\$64,453.60	64.45%	\$35,678.28	(\$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	\$20.00	\$434.00	8.68%	\$0.00	\$4,566.00	8.68%
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 8/31/2017**

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	\$11,563.89	\$45,899.22	59.61%	\$5,382.62	\$25,718.16	66.60%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$21,947.54	\$110,786.82	60.87%	\$41,060.90	\$30,152.28	83.43%
MATERIALS AND SUPPLIES								
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	\$8,243.05	\$30,523.55	35.91%	\$11,869.06	\$42,607.39	49.87%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$8,243.05	\$31,493.50	36.62%	\$11,869.06	\$42,637.44	50.42%
IT Totals:		\$509,620.00	\$46,968.62	\$291,819.42	57.26%	\$52,929.96	\$164,870.62	67.65%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$12,178.24	\$102,957.60	61.54%	\$0.00	\$64,342.40	61.54%
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	\$1,741.62	\$15,378.91	59.50%	\$0.00	\$10,469.09	59.50%
SALARIES AND WAGES Totals:		\$193,148.00	\$13,919.86	\$118,336.51	61.27%	\$0.00	\$74,811.49	61.27%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$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%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$200.00	\$47.90	\$172.23	86.12%	\$27.77	\$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	\$0.00	\$14,895.50	74.48%	\$3,458.00	\$1,646.50	91.77%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$479.88	\$1,919.52	53.32%	\$1,080.48	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$23,800.00	\$527.78	\$16,987.25	71.38%	\$4,566.25	\$2,246.50	90.56%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$332.93	\$417.91	41.79%	\$40.00	\$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	\$332.93	\$452.90	12.94%	\$86.00	\$2,961.10	15.40%
LAW Totals:		\$221,198.00	\$14,780.57	\$135,846.66	61.41%	\$4,652.25	\$80,699.09	63.52%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$294,100.00	\$19,765.99	\$177,346.03	60.30%	\$0.00	\$116,753.97	60.30%
100-040-51100	OVERTIME	\$200.00	\$107.83	\$107.83	53.92%	\$0.00	\$92.17	53.92%
100-040-51200	RETIREMENT PENSION	\$43,724.00	\$2,995.57	\$26,520.12	60.65%	\$0.00	\$17,203.88	60.65%
SALARIES AND WAGES Totals:		\$338,024.00	\$22,869.39	\$203,973.98	60.34%	\$0.00	\$134,050.02	60.34%
TRAVEL								
100-040-52100	TRAVEL	\$482.00	\$0.00	\$0.00	0.00%	\$344.49	\$137.51	71.47%
100-040-52300	TRAINING AND EDUCATION	\$9,540.00	\$145.00	\$6,894.00	72.26%	\$1,558.00	\$1,088.00	88.60%
TRAVEL Totals:		\$10,022.00	\$145.00	\$6,894.00	68.79%	\$1,902.49	\$1,225.51	87.77%

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$405.39	\$1,343.03	67.15%	\$184.53	\$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	\$170.48	\$11,214.92	94.16%	\$0.00	\$695.08	94.16%
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%	\$175.00	\$25.00	87.50%
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	\$170.00	\$525.00	52.50%	\$120.00	\$355.00	64.50%
CONTRACTUAL SERVICES Totals:		\$15,610.00	\$745.87	\$13,371.95	85.66%	\$479.53	\$1,758.52	88.73%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$233.58	23.36%	\$49.40	\$717.02	28.30%
100-040-54200	OPERATING SUPPLIES	\$2,300.00	\$64.00	\$2,147.21	93.36%	\$633.27	(\$480.48)	120.89%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$302.34	\$900.50	60.03%	\$121.42	\$478.08	68.13%
MATERIALS AND SUPPLIES Totals:		\$4,800.00	\$366.34	\$3,281.29	68.36%	\$804.09	\$714.62	85.11%
FINANCE Totals:		\$368,456.00	\$24,126.60	\$227,521.22	61.75%	\$3,186.11	\$137,748.67	62.61%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$208,402.85	\$1,620,083.16	61.59%	\$243,772.41	\$766,544.43	70.86%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$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	\$208,402.85	\$1,780,363.10	60.63%	\$379,328.28	\$776,708.62	73.55%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$14,435.02	\$67,688.80	56.41%	\$52,311.20	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,000.00	\$22,333.36	44.67%	\$16,010.12	\$11,656.52	76.69%
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%	\$33,700.00	\$0.00	100.00%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$8,457.75	93.98%	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISING	\$4,000.00	\$0.00	\$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	\$61,710.43	\$644,443.67	79.01%	\$127,508.10	\$43,673.23	94.65%
100-041-53901	CONTINGENCY	\$200,000.00	\$5,000.00	\$102,238.03	51.12%	\$1,420.56	\$96,341.41	51.83%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$112,393.00	\$11,132.19	\$81,742.31	72.73%	\$6,764.03	\$23,886.66	78.75%
CONTRACTUAL SERVICES Totals:		\$1,641,917.75	\$94,277.64	\$1,096,307.27	66.77%	\$237,714.01	\$307,896.47	81.25%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$57,894.49	\$305,707.32	24.83%	\$0.00	\$925,692.68	24.83%
100-041-57101	TRANSFER OTHER	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-041-57102	TRANSFER OUT	\$1,100,000.00	\$56,256.10	\$627,684.18	57.06%	\$0.00	\$472,315.82	57.06%
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 8/31/2017**

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	\$7,336.35	\$32,153.36	42.87%	\$741.57	\$42,105.07	43.86%
TRANSFERS Totals:		\$9,297,507.00	\$121,486.94	\$1,546,758.44	16.64%	\$36,204.57	\$7,714,543.99	17.03%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$50,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$30,000.00	40.00%
MISC OTHER Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$30,000.00	40.00%
GENERAL GOVERNMENT Totals:		\$13,925,824.75	\$424,167.43	\$4,423,428.81	31.76%	\$673,246.86	\$8,829,149.08	36.60%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$44,320.61	\$399,458.96	66.58%	\$0.00	\$200,541.04	66.58%
100-049-51100	OVERTIME	\$20,000.00	\$75.24	\$7,210.64	36.05%	\$0.00	\$12,789.36	36.05%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$6,933.90	\$60,323.80	60.32%	\$0.00	\$39,676.20	60.32%
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	\$51,329.75	\$473,743.40	65.05%	\$750.00	\$253,806.60	65.15%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$9,000.00	\$0.00	\$979.00	10.88%	\$1,021.00	\$7,000.00	22.22%
TRAVEL Totals:		\$9,500.00	\$0.00	\$979.00	10.31%	\$1,021.00	\$7,500.00	21.05%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$11,500.00	\$148.20	\$790.40	6.87%	\$709.60	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$1,247.98	\$9,064.84	48.35%	\$9,685.16	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$800.00	\$0.00	\$200.00	25.00%	\$300.00	\$300.00	62.50%
CONTRACTUAL SERVICES Totals:		\$31,050.00	\$1,396.18	\$10,055.24	32.38%	\$10,694.76	\$10,300.00	66.83%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$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	\$44,826.52	60.19%	\$10,485.44	\$19,166.04	74.27%
MATERIALS AND SUPPLIES Totals:		\$79,478.00	\$2,989.07	\$46,107.17	58.01%	\$12,139.97	\$21,230.86	73.29%
COMMUNICATION Totals:		\$848,328.00	\$55,715.00	\$530,884.81	62.58%	\$24,605.73	\$292,837.46	65.48%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$247,364.70	\$2,116,438.50	65.42%	\$0.00	\$1,118,561.50	65.42%
100-050-51100	OVERTIME	\$100,000.00	\$16,951.40	\$126,394.46	126.39%	\$0.00	(\$26,394.46)	126.39%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$6,093.65	\$50,868.77	62.04%	\$0.00	\$31,131.23	62.04%
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	\$270,409.75	\$2,339,701.73	67.74%	\$0.00	\$1,114,298.27	67.74%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$2,539.05	50.78%	\$1,500.00	\$960.95	80.78%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$100.00	\$14,467.46	53.58%	\$7,542.54	\$4,990.00	81.52%
TRAVEL Totals:		\$32,000.00	\$100.00	\$17,006.51	53.15%	\$9,042.54	\$5,950.95	81.40%
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	\$1,525.77	\$33,934.44	61.98%	\$7,945.56	\$12,870.00	76.49%
100-050-53300	RENTS AND LEASES	\$7,800.00	\$661.27	\$2,941.52	37.71%	\$358.48	\$4,500.00	42.31%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$1,861.21	\$19,297.69	46.73%	\$11,582.31	\$10,420.00	74.77%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

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	\$59.19	\$1,705.81	56.86%	\$974.19	\$320.00	89.33%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$21,441.98	\$88,317.03	64.23%	\$37,757.64	\$11,425.33	91.69%
CONTRACTUAL SERVICES Totals:		\$284,350.00	\$25,549.42	\$183,161.99	64.41%	\$58,618.18	\$42,569.83	85.03%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$297.14	\$2,318.24	57.96%	\$1,275.07	\$406.69	89.83%
100-050-54200	OPERATING SUPPLIES	\$71,468.00	\$14,185.39	\$48,295.73	67.58%	\$12,927.58	\$10,244.69	85.67%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$540.88	\$11,288.97	40.32%	\$11,288.63	\$5,422.40	80.63%
MATERIALS AND SUPPLIES Totals:		\$103,468.00	\$15,023.41	\$61,902.94	59.83%	\$25,491.28	\$16,073.78	84.46%
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	\$311,082.58	\$2,601,773.17	67.16%	\$93,152.00	\$1,178,892.83	69.57%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$224,961.12	\$1,972,673.06	61.65%	\$0.00	\$1,227,326.94	61.65%
100-051-51100	OVERTIME	\$100,000.00	\$14,115.63	\$101,203.09	101.20%	\$0.00	(\$1,203.09)	101.20%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$4,888.87	\$39,954.86	49.94%	\$0.00	\$40,045.14	49.94%
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	\$243,965.62	\$2,144,031.01	62.84%	\$0.00	\$1,267,968.99	62.84%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$742.88	\$10,431.15	52.29%	\$9,518.85	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$498.00	\$8,494.99	22.65%	\$29,005.01	\$0.00	100.00%
TRAVEL Totals:		\$57,450.00	\$1,240.88	\$18,926.14	32.94%	\$38,523.86	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$1,627.00	\$52,124.46	82.87%	\$10,775.54	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$2,737.42	\$21,072.09	53.89%	\$18,027.91	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$268.21	26.82%	\$731.79	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$5,824.93	\$29,892.25	53.38%	\$26,107.75	\$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	\$92.35	\$11,161.65	55.67%	\$6,088.35	\$2,800.00	86.03%
CONTRACTUAL SERVICES Totals:		\$209,450.00	\$10,281.70	\$139,315.72	66.52%	\$63,826.73	\$6,307.55	96.99%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$39.86	\$444.96	8.90%	\$4,555.04	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$253,009.60	\$5,761.34	\$144,601.89	57.15%	\$108,407.71	\$0.00	100.00%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$111.00	\$9,914.50	14.55%	\$58,235.50	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$326,159.60	\$5,912.20	\$154,961.35	47.51%	\$171,198.25	\$0.00	100.00%
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 8/31/2017**

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	\$261,400.40	\$2,457,234.22	61.35%	\$273,548.84	\$1,274,276.54	68.18%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,489,299.00	\$201,447.94	\$1,675,635.19	67.31%	\$0.00	\$813,663.81	67.31%
100-060-51100	OVERTIME	\$100,000.00	\$22.04	\$37,602.68	37.60%	\$0.00	\$62,397.32	37.60%
100-060-51200	RETIREMENT PENSION	\$400,400.00	\$32,176.39	\$254,569.00	63.58%	\$0.00	\$145,831.00	63.58%
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	\$233,646.37	\$1,979,031.87	66.00%	\$0.00	\$1,019,317.13	66.00%
TRAVEL								
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%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$21,779.97	\$134,971.09	58.68%	\$80,054.04	\$14,974.87	93.49%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$2,071.56	\$12,675.40	66.71%	\$6,324.60	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$9,021.00	\$5.40	\$445.56	4.94%	\$2,500.25	\$6,075.19	32.66%
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	\$19,146.40	\$610,684.71	47.07%	\$585,082.19	\$101,733.10	92.16%
CONTRACTUAL SERVICES Totals:		\$1,620,121.00	\$43,003.33	\$810,213.41	50.01%	\$685,624.43	\$124,283.16	92.33%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$86.59	\$733.40	36.67%	\$1,266.60	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$16,318.23	\$149,844.41	50.45%	\$69,230.78	\$77,924.81	73.76%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$40,327.34	\$266,491.42	66.96%	\$105,034.54	\$26,474.04	93.35%
MATERIALS AND SUPPLIES Totals:		\$697,000.00	\$56,732.16	\$417,069.23	59.84%	\$175,531.92	\$104,398.85	85.02%
PUBLIC WORKS Totals:		\$5,327,470.00	\$333,381.86	\$3,211,322.30	60.28%	\$868,148.56	\$1,247,999.14	76.57%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$36,477.63	\$330,907.26	64.63%	\$0.00	\$181,092.74	64.63%
100-061-51100	OVERTIME	\$30,000.00	\$1,669.77	\$13,435.27	44.78%	\$0.00	\$16,564.73	44.78%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$6,084.53	\$51,136.44	60.88%	\$0.00	\$32,863.56	60.88%
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	\$44,231.93	\$397,178.97	63.28%	\$0.00	\$230,521.03	63.28%
TRAVEL								
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	\$345.00	\$615.00	25.63%	\$0.00	\$1,785.00	25.63%
TRAVEL Totals:		\$4,250.00	\$345.00	\$1,225.34	28.83%	\$557.72	\$2,466.94	41.95%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$196.41	\$1,748.81	34.98%	\$1,751.19	\$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	\$569,914.15	\$8,860.70	\$57,222.38	10.04%	\$276,138.89	\$236,552.88	58.49%
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 8/31/2017**

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%	\$1,000.00	\$4,889.14	45.68%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	\$0.00	\$269.89	17.70%	\$0.00	\$1,255.11	17.70%
CONTRACTUAL SERVICES Totals:		\$589,439.15	\$9,057.11	\$64,629.14	10.96%	\$278,890.08	\$245,919.93	58.28%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$0.00	\$1,520.81	39.00%	\$500.00	\$1,879.19	51.82%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$218.00	\$626.06	31.30%	\$487.58	\$886.36	55.68%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$111.61	\$1,455.97	45.50%	\$888.39	\$855.64	73.26%
MATERIALS AND SUPPLIES Totals:		\$9,100.00	\$329.61	\$3,602.84	39.59%	\$1,875.97	\$3,621.19	60.21%
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:		\$1,233,089.15	\$53,963.65	\$466,636.29	37.84%	\$281,323.77	\$485,129.09	60.66%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$24,063.85	\$217,044.48	71.05%	\$0.00	\$88,455.52	71.05%
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	\$3,663.49	\$32,349.91	68.39%	\$0.00	\$14,950.09	68.39%
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	\$27,727.34	\$250,818.08	70.36%	\$0.00	\$105,681.92	70.36%
TRAVEL								
100-062-52100	TRAVEL	\$1,980.00	\$5.00	\$537.40	27.14%	\$0.00	\$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	\$5.00	\$1,522.40	40.82%	\$0.00	\$2,207.60	40.82%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,500.00	\$460.60	\$3,074.32	68.32%	\$1,425.68	\$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	\$1,864.06	\$6,963.59	47.05%	\$4,896.41	\$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	\$2,324.66	\$23,548.47	60.31%	\$6,322.09	\$9,174.44	76.50%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$4,700.00	\$221.88	\$1,218.75	25.93%	\$2,636.15	\$845.10	82.02%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$4.97	\$75.97	7.24%	\$455.96	\$518.07	50.66%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$42.23	\$571.06	33.59%	\$928.94	\$200.00	88.24%
100-062-54500	PROPERTY MAINTENANCE	\$4,000.00	\$200.00	\$2,305.00	57.63%	\$1,695.00	\$0.00	100.00%
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	\$469.08	\$4,170.78	36.43%	\$5,716.05	\$1,563.17	86.35%
BUILDING Totals:		\$410,725.00	\$30,526.08	\$280,059.73	68.19%	\$12,038.14	\$118,627.13	71.12%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$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	\$0.00	\$81.10	0.00%	\$0.00	(\$81.10)	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,500.00	\$0.00	\$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	\$0.00	\$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	\$99,857.00	64.08%	\$0.00	\$55,973.00	64.08%
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	\$15,712.86	66.72%	\$0.00	\$7,837.14	66.72%
SALARIES AND WAGES Totals:		\$179,380.00	\$13,586.38	\$115,569.86	64.43%	\$0.00	\$63,810.14	64.43%
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	\$145.00	\$495.00	30.00%	\$0.00	\$1,155.00	30.00%
TRAVEL Totals:		\$4,420.00	\$145.00	\$495.00	11.20%	\$0.00	\$3,925.00	11.20%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$0.00	\$52.54	26.27%	\$0.00	\$147.46	26.27%
100-064-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$12,150.00	\$0.00	\$5,923.00	48.75%	\$4,610.00	\$1,617.00	86.69%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$14,350.00	\$0.00	\$5,975.54	41.64%	\$4,610.00	\$3,764.46	73.77%
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	\$13,731.38	\$122,864.40	61.56%	\$5,020.00	\$71,715.60	64.07%
PARKS AND RECREATION								
SALARIES AND WAGES								

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$58,566.73	\$332,873.68	75.65%	\$0.00	\$107,126.32	75.65%
100-070-51100	OVERTIME	\$4,000.00	\$458.56	\$1,786.03	44.65%	\$0.00	\$2,213.97	44.65%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$10,371.60	\$46,364.64	66.24%	\$0.00	\$23,635.36	66.24%
100-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$0.00	\$1,050.00	95.45%	\$0.00	\$50.00	95.45%
SALARIES AND WAGES Totals:		\$515,100.00	\$69,396.89	\$382,074.35	74.17%	\$0.00	\$133,025.65	74.17%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$0.00	\$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	\$2,100.00	\$0.00	\$1,900.00	90.48%	\$80.00	\$120.00	94.29%
TRAVEL Totals:		\$4,275.00	\$0.00	\$2,744.49	64.20%	\$968.55	\$561.96	86.85%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$10,925.05	\$52,746.34	47.95%	\$57,253.66	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$533.26	\$4,107.13	56.26%	\$3,192.87	\$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	\$664.00	\$1,073.00	39.23%	\$0.00	\$1,662.00	39.23%
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	\$621.84	\$8,057.38	16.36%	\$4,636.55	\$36,556.07	25.77%
100-070-53904	CONCERTS IN THE PARK	\$175,800.00	\$8,214.31	\$134,324.51	76.41%	\$14,309.76	\$27,165.73	84.55%
CONTRACTUAL SERVICES Totals:		\$371,735.00	\$20,958.46	\$218,109.90	58.67%	\$83,980.75	\$69,644.35	81.27%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$91.99	\$860.28	57.35%	\$639.72	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$49,700.00	\$12,056.38	\$41,499.07	83.50%	\$7,510.89	\$690.04	98.61%
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	\$12,148.37	\$42,907.81	82.20%	\$8,400.61	\$891.58	98.29%
PARKS AND RECREATION Totals:		\$943,310.00	\$102,503.72	\$645,836.55	68.46%	\$93,349.91	\$204,123.54	78.36%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$7,810.03	\$71,710.40	68.30%	\$0.00	\$33,289.60	68.30%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$28.48	2.85%	\$0.00	\$971.52	2.85%
100-071-51200	RETIREMENT PENSION	\$16,000.00	\$1,216.38	\$10,334.43	64.59%	\$0.00	\$5,665.57	64.59%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	\$0.00	\$214.00	47.56%	\$35.00	\$201.00	55.33%
SALARIES AND WAGES Totals:		\$122,450.00	\$9,026.41	\$82,287.31	67.20%	\$35.00	\$40,127.69	67.23%
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	\$135.00	\$3,285.00	82.13%	\$0.00	\$715.00	82.13%
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	\$135.00	\$3,535.50	57.16%	\$0.00	\$2,649.50	57.16%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,700.00	\$101.02	\$696.65	40.98%	\$1,003.35	\$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	\$324.50	\$1,694.50	58.43%	\$717.50	\$488.00	83.17%
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 8/31/2017

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	\$2,744.96	\$11,537.56	57.69%	\$7,232.44	\$1,230.00	93.85%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$3,170.48	\$15,693.71	59.45%	\$8,953.29	\$1,753.00	93.36%
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	\$272.85	\$2,784.02	16.38%	\$2,853.72	\$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	\$272.85	\$2,784.02	16.38%	\$2,853.72	\$11,362.26	33.16%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$17.00	\$33.00	11.00%	\$0.00	\$267.00	11.00%
TRANSFERS Totals:		\$300.00	\$17.00	\$33.00	11.00%	\$0.00	\$267.00	11.00%
SENIOR ACTIVITIES Totals:		\$172,335.00	\$12,621.74	\$104,333.54	60.54%	\$11,842.01	\$56,159.45	67.41%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$32,699,644.50	\$1,730,709.31	\$15,910,363.76	48.66%	\$2,408,182.71	\$14,381,098.03	56.02%
Fund: 100 Total		\$3,493,158.76	\$311,632.57	\$15,446,296.64	442.19%	\$2,408,182.71	\$13,038,113.93	373.25%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$2,373,125.52		\$2,373,125.52			\$2,373,125.52	
Total Cash		\$2,373,125.52		\$2,373,125.52			\$2,373,125.52	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$181,000.00	\$15,633.39	\$123,914.59	68.46%			
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	\$56,217.43	\$419,677.93	72.67%			
ACCT TYPE: 42 Totals:		\$760,500.00	\$71,850.82	\$545,385.49	71.71%			
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	\$31,158.22	\$562,159.14	754.58%			
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	\$31,158.22	\$709,025.30	27.33%			
S C M R Totals:		\$3,355,000.00	\$103,009.04	\$1,254,410.79	37.39%			
Total Revenue		\$3,355,000.00	\$103,009.04	\$1,254,410.79	37.39%			
Total Cash and Revenue		\$5,728,125.52	\$103,009.04	\$3,627,536.31	63.33%		\$3,627,536.31	63.33%
Expenses								
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	\$2,076.10	\$11,619.85	77.47%	\$3,380.15	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$2,076.10	\$268,433.13	64.68%	\$14,566.87	\$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	\$3,462,757.52	\$8,825.35	\$542,434.85	15.66%	\$1,853,015.02	\$1,067,307.65	69.18%
CAPITAL OUTLAY Totals:		\$3,462,757.52	\$8,825.35	\$542,434.85	15.66%	\$1,853,015.02	\$1,067,307.65	69.18%
065 Totals:		\$3,877,757.52	\$10,901.45	\$810,867.98	20.91%	\$1,867,581.89	\$1,199,307.65	69.07%
Total Expenses		\$3,877,757.52	\$10,901.45	\$810,867.98	20.91%	\$1,867,581.89	\$1,199,307.65	69.07%
Fund: 210 Total		\$1,850,368.00	\$92,107.59	\$2,816,668.33	152.22%	\$1,867,581.89	\$949,086.44	51.29%

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$148,198.34		\$148,198.34			\$148,198.34	
Total Cash		\$148,198.34		\$148,198.34			\$148,198.34	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$27,000.00	\$244.00	\$8,796.00	32.58%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,000.00	\$244.00	\$8,796.00	32.58%			
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	\$225.00	\$3,919.00	97.98%			
ACCT TYPE: 48 Totals:		\$4,000.00	\$225.00	\$3,919.00	97.98%			
MISC REVENUE Totals:		\$31,000.00	\$469.00	\$12,715.00	41.02%			
Total Revenue		\$31,000.00	\$469.00	\$12,715.00	41.02%			
Total Cash and Revenue		\$179,198.34	\$469.00	\$160,913.34	89.80%		\$160,913.34	89.80%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$45,000.00	\$2,901.60	\$28,366.69	63.04%	\$612.71	\$16,020.60	64.40%
CONTRACTUAL SERVICES Totals:		\$45,000.00	\$2,901.60	\$28,366.69	63.04%	\$612.71	\$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 8/31/2017

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	\$2,901.60	\$28,391.69	61.06%	\$612.71	\$17,495.60	62.38%
Total Expenses		\$46,500.00	\$2,901.60	\$28,391.69	61.06%	\$612.71	\$17,495.60	62.38%
Fund: 212 Total		\$132,698.34	(\$2,432.60)	\$132,521.65	99.87%	\$612.71	\$131,908.94	99.41%

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$52,386.01		\$52,386.01			\$52,386.01	
Total Cash		\$52,386.01		\$52,386.01			\$52,386.01	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$921.30	\$5,553.16	64.57%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$921.30	\$5,553.16	64.57%			
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	\$921.30	\$5,553.16	61.70%			
Total Revenue		\$9,000.00	\$921.30	\$5,553.16	61.70%			
Total Cash and Revenue		\$61,386.01	\$921.30	\$57,939.17	94.38%		\$57,939.17	94.38%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$1,063.12	\$7,400.25	49.34%	\$7,599.75	\$0.00	100.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$15,000.00	\$1,063.12	\$7,400.25	49.34%	\$7,599.75	\$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	\$0.00	\$4,683.00	46.83%	\$317.00	\$5,000.00	50.00%
MATERIALS AND SUPPLIES Totals:		\$20,000.00	\$0.00	\$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	\$1,063.12	\$12,381.97	35.38%	\$17,618.03	\$5,000.00	85.71%
Total Expenses		\$35,000.00	\$1,063.12	\$12,381.97	35.38%	\$17,618.03	\$5,000.00	85.71%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$26,386.01	(\$141.82)	\$45,557.20	172.66%	\$17,618.03	\$27,939.17	105.89%

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$152,297.53		\$152,297.53			\$152,297.53	
Total Cash		\$152,297.53		\$152,297.53			\$152,297.53	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,898.75	\$99,514.31	68.63%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$11,898.75	\$99,514.31	68.63%			
TRANSFER REVENUE Totals:		\$145,000.00	\$11,898.75	\$99,514.31	68.63%			
Total Revenue		\$145,000.00	\$11,898.75	\$99,514.31	68.63%			
Total Cash and Revenue		\$297,297.53	\$11,898.75	\$251,811.84	84.70%		\$251,811.84	84.70%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$150,000.00	\$146,000.00	\$146,000.00	97.33%	\$0.00	\$4,000.00	97.33%
CAPITAL OUTLAY Totals:		\$150,000.00	\$146,000.00	\$146,000.00	97.33%	\$0.00	\$4,000.00	97.33%
ENGINEERING Totals:		\$150,000.00	\$146,000.00	\$146,000.00	97.33%	\$0.00	\$4,000.00	97.33%
Total Expenses		\$150,000.00	\$146,000.00	\$146,000.00	97.33%	\$0.00	\$4,000.00	97.33%
Fund: 214 Total		\$147,297.53	(\$134,101.25)	\$105,811.84	71.84%	\$0.00	\$105,811.84	71.84%

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
Cash								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
Total Cash		\$9,394.61		\$9,394.61			\$9,394.61	
Revenue								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$9,394.61	\$0.00	\$9,394.61	100.00%		\$9,394.61	100.00%
Expenses								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
CAPITAL OUTLAY								
215-050-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
Total Expenses		\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
Fund: 215 Total		\$94.61	\$0.00	\$9,394.61	9929.83%	\$0.00	\$9,394.61	9929.83%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$67,306.82	\$67,306.82	33.65%			
ACCT TYPE: 40 Totals:		\$200,000.00	\$67,306.82	\$67,306.82	33.65%			
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	\$67,306.82	\$67,306.82	33.65%			
Total Revenue		\$200,000.00	\$67,306.82	\$67,306.82	33.65%			
Total Cash and Revenue		\$200,000.00	\$67,306.82	\$67,306.82	33.65%		\$67,306.82	33.65%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$200,000.00	\$67,306.82	\$67,306.82	33.65%	\$0.00	\$132,693.18	33.65%
CAPITAL OUTLAY Totals:		\$200,000.00	\$67,306.82	\$67,306.82	33.65%	\$0.00	\$132,693.18	33.65%
ENGINEERING Totals:		\$200,000.00	\$67,306.82	\$67,306.82	33.65%	\$0.00	\$132,693.18	33.65%
Total Expenses		\$200,000.00	\$67,306.82	\$67,306.82	33.65%	\$0.00	\$132,693.18	33.65%
Fund: 216 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$676,204.29		\$676,204.29			\$676,204.29	
Total Cash		\$676,204.29		\$676,204.29			\$676,204.29	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$1,267.57	\$10,047.12	66.98%			
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	\$4,558.17	\$34,027.96	97.78%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$5,825.74	\$44,220.46	88.44%			
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	\$5,825.74	\$44,220.46	88.44%			
Total Revenue		\$50,000.00	\$5,825.74	\$44,220.46	88.44%			
Total Cash and Revenue		\$726,204.29	\$5,825.74	\$720,424.75	99.20%		\$720,424.75	99.20%
Expenses								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Fund: 220 Total		\$701,204.29	\$5,825.74	\$720,424.75	102.74%	\$0.00	\$720,424.75	102.74%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$15,792.81		\$15,792.81			\$15,792.81	
Total Cash		\$15,792.81		\$15,792.81			\$15,792.81	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	\$0.00	\$146,147.43	251.98%			
ACCT TYPE: 45 Totals:		\$58,000.00	\$0.00	\$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	\$0.00	\$146,297.43	225.07%			
Total Revenue		\$65,000.00	\$0.00	\$146,297.43	225.07%			
Total Cash and Revenue		\$80,792.81	\$0.00	\$162,090.24	200.62%		\$162,090.24	200.62%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$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	\$0.00	\$14,169.82	28.34%	\$24,201.72	\$11,628.46	76.74%
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	\$0.00	\$14,723.96	26.77%	\$24,201.72	\$16,074.32	70.77%
POLICE Totals:		\$65,000.00	\$0.00	\$18,542.96	28.53%	\$24,201.72	\$22,255.32	65.76%
Total Expenses		\$65,000.00	\$0.00	\$18,542.96	28.53%	\$24,201.72	\$22,255.32	65.76%
Fund: 230 Total		\$15,792.81	\$0.00	\$143,547.28	908.94%	\$24,201.72	\$119,345.56	755.70%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$16,772.53		\$16,772.53			\$16,772.53	
Total Cash		\$16,772.53		\$16,772.53			\$16,772.53	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$208.00	\$493.00	0.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$208.00	\$493.00	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	\$208.00	\$49,323.55	0.00%			
Total Revenue		\$0.00	\$208.00	\$49,323.55	0.00%			
Total Cash and Revenue		\$16,772.53	\$208.00	\$66,096.08	394.07%		\$66,096.08	394.07%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$232.32	4.65%	\$4,471.00	\$296.68	94.07%
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%	\$4,471.00	\$1,296.68	78.39%
POLICE Totals:		\$14,000.00	\$0.00	\$232.32	1.66%	\$4,471.00	\$9,296.68	33.60%
Total Expenses		\$14,000.00	\$0.00	\$232.32	1.66%	\$4,471.00	\$9,296.68	33.60%
Fund: 240 Total		\$2,772.53	\$208.00	\$65,863.76	2375.58	\$4,471.00	\$61,392.76	2214.32%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

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 8/31/2017**

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

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$693,728.72		\$693,728.72			\$693,728.72	
Total Cash		\$693,728.72		\$693,728.72			\$693,728.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$40,000.00	\$5,505.00	\$56,505.00	141.26%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$40,000.00	\$5,505.00	\$56,505.00	141.26%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$40,000.00	\$5,505.00	\$56,505.00	141.26%			
Total Revenue		\$40,000.00	\$5,505.00	\$56,505.00	141.26%			
Total Cash and Revenue		\$733,728.72	\$5,505.00	\$750,233.72	102.25%		\$750,233.72	102.25%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$5,900.00	\$16,050.00	32.10%	\$0.00	\$33,950.00	32.10%
TRANSFERS Totals:		\$50,000.00	\$5,900.00	\$16,050.00	32.10%	\$0.00	\$33,950.00	32.10%
BUILDING Totals:		\$50,000.00	\$5,900.00	\$16,050.00	32.10%	\$0.00	\$33,950.00	32.10%
Total Expenses		\$50,000.00	\$5,900.00	\$16,050.00	32.10%	\$0.00	\$33,950.00	32.10%
Fund: 272 Total		\$683,728.72	(\$395.00)	\$734,183.72	107.38%	\$0.00	\$734,183.72	107.38%

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

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

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

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

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$46,834.48		\$46,834.48			\$46,834.48	
Total Cash		\$46,834.48		\$46,834.48			\$46,834.48	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$6,000.00	\$0.00	\$3,545.98	59.10%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$0.00	\$3,545.98	59.10%			
POLICE Totals:		\$6,000.00	\$0.00	\$3,545.98	59.10%			
DEPARTMENT: 051								
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%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$30,000.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$215,000.00	\$0.00	\$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%			
Total Revenue		\$1,000,000.00	\$0.00	\$80,528.58	8.05%			
Total Cash and Revenue		\$1,046,834.48	\$0.00	\$127,363.06	12.17%		\$127,363.06	12.17%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$71,865.00	\$0.00	\$0.00	0.00%	\$71,865.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$71,865.00	\$0.00	\$0.00	0.00%	\$71,865.00	\$0.00	100.00%
FIRE Totals:		\$71,865.00	\$0.00	\$0.00	0.00%	\$71,865.00	\$0.00	100.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$112,829.59	\$0.00	\$11,936.00	10.58%	\$20,893.59	\$80,000.00	29.10%
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:		\$112,829.59	\$0.00	\$11,936.00	10.58%	\$20,893.59	\$80,000.00	29.10%
ENGINEERING Totals:		\$112,829.59	\$0.00	\$11,936.00	10.58%	\$20,893.59	\$80,000.00	29.10%
Total Expenses		\$184,694.59	\$0.00	\$11,936.00	6.46%	\$92,758.59	\$80,000.00	56.69%
Fund: 281 Total		\$862,139.89	\$0.00	\$115,427.06	13.39%	\$92,758.59	\$22,668.47	2.63%

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$19,689.26		\$19,689.26			\$19,689.26	
Total Cash		\$19,689.26		\$19,689.26			\$19,689.26	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$30,000.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$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%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$0.00	\$0.00	\$13,620.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$13,620.00	0.00%			
ACCT TYPE: 48								
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$0.00	\$0.00	\$13,620.00	0.00%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$12,000.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$258,000.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$270,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$270,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$314,000.00	\$0.00	\$27,572.88	8.78%			
Total Cash and Revenue		\$333,689.26	\$0.00	\$47,262.14	14.16%		\$47,262.14	14.16%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$27,906.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,906.00	0.00%
SALARIES AND WAGES Totals:		\$27,906.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,906.00	0.00%
POLICE Totals:		\$27,906.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,906.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
ENGINEERING Totals:		\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$488,000.00	\$178,000.00	\$178,000.00	36.48%	\$0.00	\$310,000.00	36.48%
CAPITAL OUTLAY Totals:		\$488,000.00	\$178,000.00	\$178,000.00	36.48%	\$0.00	\$310,000.00	36.48%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$488,000.00	\$178,000.00	\$178,000.00	36.48%	\$0.00	\$310,000.00	36.48%
Total Expenses		\$782,449.00	\$178,000.00	\$178,000.00	22.75%	\$266,543.00	\$337,906.00	56.81%
Fund: 282 Total		(\$448,759.74)	(\$178,000.00)	(\$130,737.86)	29.13%	\$266,543.00	(\$397,280.86)	88.53%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$52,887.00		\$52,887.00			\$52,887.00	
Total Cash		\$52,887.00		\$52,887.00			\$52,887.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$20,476.80	\$145,056.69	93.17%			
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	\$4.05	\$8.10	0.00%			
ACCT TYPE: 41 Totals:		\$174,782.00	\$20,480.85	\$155,553.50	89.00%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$482,300.00	\$31,802.82	\$227,914.98	47.26%			
ACCT TYPE: 48 Totals:		\$482,300.00	\$31,802.82	\$227,914.98	47.26%			
MISC REVENUE Totals:		\$657,082.00	\$52,283.67	\$383,468.48	58.36%			
Total Revenue		\$657,082.00	\$52,283.67	\$383,468.48	58.36%			
Total Cash and Revenue		\$709,969.00	\$52,283.67	\$436,355.48	61.46%		\$436,355.48	61.46%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$52,283.26	\$435,015.49	66.93%	\$0.00	\$214,984.51	66.93%
SALARIES AND WAGES Totals:		\$650,000.00	\$52,283.26	\$435,015.49	66.93%	\$0.00	\$214,984.51	66.93%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.41	\$1,339.99	31.90%	\$0.00	\$2,860.01	31.90%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.41	\$1,339.99	31.90%	\$0.00	\$2,860.01	31.90%
FIRE Totals:		\$654,200.00	\$52,283.67	\$436,355.48	66.70%	\$0.00	\$217,844.52	66.70%
Total Expenses		\$654,200.00	\$52,283.67	\$436,355.48	66.70%	\$0.00	\$217,844.52	66.70%
Fund: 290 Total		\$55,769.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$159,181.00		\$159,181.00			\$159,181.00	
Total Cash		\$159,181.00		\$159,181.00			\$159,181.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$20,476.80	\$145,056.69	93.17%			
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	\$4.05	\$8.10	81.00%			
ACCT TYPE: 41 Totals:		\$174,282.00	\$20,480.85	\$155,553.50	89.25%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$416,500.00	\$26,091.67	\$77,792.34	18.68%			
ACCT TYPE: 48 Totals:		\$416,500.00	\$26,091.67	\$77,792.34	18.68%			
MISC REVENUE Totals:		\$590,782.00	\$46,572.52	\$233,345.84	39.50%			
Total Revenue		\$590,782.00	\$46,572.52	\$233,345.84	39.50%			
Total Cash and Revenue		\$749,963.00	\$46,572.52	\$392,526.84	52.34%		\$392,526.84	52.34%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$46,572.12	\$391,186.87	68.27%	\$0.00	\$181,813.13	68.27%
SALARIES AND WAGES Totals:		\$573,000.00	\$46,572.12	\$391,186.87	68.27%	\$0.00	\$181,813.13	68.27%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.40	\$1,339.97	31.90%	\$0.00	\$2,860.03	31.90%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.40	\$1,339.97	31.90%	\$0.00	\$2,860.03	31.90%
POLICE Totals:		\$577,200.00	\$46,572.52	\$392,526.84	68.01%	\$0.00	\$184,673.16	68.01%
Total Expenses		\$577,200.00	\$46,572.52	\$392,526.84	68.01%	\$0.00	\$184,673.16	68.01%
Fund: 291 Total		\$172,763.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

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

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$49,738.74		\$49,738.74			\$49,738.74	
Total Cash		\$49,738.74		\$49,738.74			\$49,738.74	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$98,971.16	\$701,107.38	92.61%			
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	\$19.58	\$39.16	97.90%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$857,465.00	\$98,990.74	\$751,842.00	87.68%			
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	\$98,990.74	\$751,842.00	87.68%			
Total Revenue		\$857,465.00	\$98,990.74	\$751,842.00	87.68%			
Total Cash and Revenue		\$907,203.74	\$98,990.74	\$801,580.74	88.36%		\$801,580.74	88.36%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$1.96	\$6,476.48	40.48%	\$0.00	\$9,523.52	40.48%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$1.96	\$6,476.48	40.48%	\$0.00	\$9,523.52	40.48%
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	\$1.96	\$74,582.73	8.75%	\$0.00	\$777,630.27	8.75%
Total Expenses		\$852,213.00	\$1.96	\$74,582.73	8.75%	\$0.00	\$777,630.27	8.75%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$54,990.74	\$98,988.78	\$726,998.01	1322.04 %	\$0.00	\$726,998.01	1322.04%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

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 8/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$131,266.75		\$131,266.75			\$131,266.75	
Total Cash		\$131,266.75		\$131,266.75			\$131,266.75	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$25,720.00	\$0.00	\$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%			
Total Revenue		\$25,720.00	\$0.00	\$22,375.05	86.99%			
Total Cash and Revenue		\$156,986.75	\$0.00	\$153,641.80	97.87%		\$153,641.80	97.87%
Expenses								
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%
Total Expenses		\$26,805.00	\$0.00	\$3,765.17	14.05%	\$0.00	\$23,039.83	14.05%
Fund: 330 Total		\$130,181.75	\$0.00	\$149,876.63	115.13%	\$0.00	\$149,876.63	115.13%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$442,995.97		\$442,995.97			\$442,995.97	
Total Cash		\$442,995.97		\$442,995.97			\$442,995.97	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$2,900,000.00	\$34,803.71	\$1,857,273.70	64.04%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,900,000.00	\$34,803.71	\$1,857,273.70	64.04%			
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	\$167.47	\$42,435.42	42.44%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$167.47	\$42,435.42	42.44%			
SEWER REVENUE Totals:		\$3,000,000.00	\$34,971.18	\$1,899,709.12	63.32%			
Total Revenue		\$3,000,000.00	\$34,971.18	\$1,899,709.12	63.32%			
Total Cash and Revenue		\$3,442,995.97	\$34,971.18	\$2,342,705.09	68.04%		\$2,342,705.09	68.04%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$112,007.45	\$960,215.43	61.36%	\$0.00	\$604,559.57	61.36%
510-060-51100	OVERTIME	\$5,000.00	\$1,307.59	\$5,617.92	112.36%	\$0.00	(\$617.92)	112.36%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$17,629.68	\$146,914.59	60.46%	\$0.00	\$96,085.41	60.46%
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	\$27,463.78	\$210,932.69	52.73%	\$50,952.05	\$138,115.26	65.47%
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	\$158,408.50	\$1,345,207.11	59.72%	\$68,736.60	\$838,626.29	62.77%
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	\$22,159.06	\$181,595.76	72.64%	\$68,379.11	\$25.13	99.99%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,000.00	\$1,100.83	\$12,031.21	41.49%	\$11,968.79	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$13.50	\$58.50	0.98%	\$3,066.50	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$3,214.91	\$28,297.07	45.28%	\$26,902.93	\$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	\$0.00	\$1,371.97	45.73%	\$1,174.03	\$454.00	84.87%
510-060-53900	MISC CONTRACTUAL	\$79,555.00	\$5,236.98	\$50,026.19	62.88%	\$17,264.30	\$12,264.51	84.58%
CONTRACTUAL SERVICES Totals:		\$457,055.00	\$31,725.28	\$293,497.93	64.22%	\$128,755.66	\$34,801.41	92.39%
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	\$6,900.79	\$73,735.17	41.76%	\$90,301.95	\$12,512.88	92.91%
510-060-54300	REPAIRS AND MAINT	\$90,625.00	\$1,874.61	\$36,920.04	40.74%	\$45,474.47	\$8,230.49	90.92%
MATERIALS AND SUPPLIES Totals:		\$269,175.00	\$8,775.40	\$110,725.78	41.14%	\$137,731.02	\$20,718.20	92.30%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$59,500.00	\$8,497.65	\$8,497.65	14.28%	\$291.02	\$50,711.33	14.77%
CAPITAL OUTLAY Totals:		\$59,500.00	\$8,497.65	\$8,497.65	14.28%	\$291.02	\$50,711.33	14.77%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$604.85	\$2,024.50	20.25%	\$7,975.50	\$0.00	100.00%
TRANSFERS Totals:		\$10,000.00	\$604.85	\$2,024.50	20.25%	\$7,975.50	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,055,555.00	\$208,011.68	\$1,759,952.97	57.60%	\$347,744.80	\$947,857.23	68.98%
Total Expenses		\$3,055,555.00	\$208,011.68	\$1,759,952.97	57.60%	\$347,744.80	\$947,857.23	68.98%
Fund: 510 Total		\$387,440.97	(\$173,040.50)	\$582,752.12	150.41%	\$347,744.80	\$235,007.32	60.66%

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$258,432.54		\$258,432.54			\$258,432.54	
Total Cash		\$258,432.54		\$258,432.54			\$258,432.54	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$1,405.04	\$48,333.60	24.17%			
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	\$1,405.04	\$107,231.98	53.62%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$1,405.04	\$107,231.98	53.62%			
Total Revenue		\$200,000.00	\$1,405.04	\$107,231.98	53.62%			
Total Cash and Revenue		\$458,432.54	\$1,405.04	\$365,664.52	79.76%		\$365,664.52	79.76%
Expenses								
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$346,540.00	\$0.00	\$346,540.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$346,540.00	\$0.00	\$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	\$0.00	\$346,540.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$346,540.00	\$0.00	\$346,540.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 512 Total		\$111,892.54	\$1,405.04	\$19,124.52	17.09%	\$0.00	\$19,124.52	17.09%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$571,917.34		\$571,917.34			\$571,917.34	
Total Cash		\$571,917.34		\$571,917.34			\$571,917.34	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,050,000.00	\$45,000.00	\$300,100.00	28.58%			
ACCT TYPE: 45 Totals:		\$1,050,000.00	\$45,000.00	\$300,100.00	28.58%			
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	\$45,000.00	\$300,100.00	27.04%			
Total Revenue		\$1,110,000.00	\$45,000.00	\$300,100.00	27.04%			
Total Cash and Revenue		\$1,681,917.34	\$45,000.00	\$872,017.34	51.85%		\$872,017.34	51.85%
Expenses								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$970,000.00	\$0.00	\$120,000.00	12.37%	\$10,000.00	\$840,000.00	13.40%
514-065-55601	STORM SEWER IMPROVEMENTS	\$50,000.00	\$10,000.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$228,700.00	\$0.00	\$100,700.00	44.03%	\$20,875.00	\$107,125.00	53.16%
CAPITAL OUTLAY Totals:		\$1,248,700.00	\$10,000.00	\$270,700.00	21.68%	\$30,875.00	\$947,125.00	24.15%
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 8/31/2017

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	\$10,000.00	\$270,700.00	21.68%	\$30,875.00	\$947,125.00	24.15%
Total Expenses		\$1,248,700.00	\$10,000.00	\$270,700.00	21.68%	\$30,875.00	\$947,125.00	24.15%
Fund: 514 Total		\$433,217.34	\$35,000.00	\$601,317.34	138.80%	\$30,875.00	\$570,442.34	131.68%

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

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

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$75,093.42		\$75,093.42			\$75,093.42	
Total Cash		\$75,093.42		\$75,093.42			\$75,093.42	
Revenue								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$650,000.00	\$95,550.81	\$368,252.71	56.65%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$33,309.47	\$113,060.93	70.66%			
520-960-44200	MISC/PAVILION	\$3,200.00	\$40.00	\$1,966.00	61.44%			
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$11,695.94	\$39,364.19	72.90%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$11,038.01	\$39,015.25	78.03%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$12,945.83	\$53,524.52	76.46%			
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$9,891.22	\$43,060.49	86.12%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$4,636.32	\$17,005.29	77.30%			
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	\$179,107.60	\$675,249.38	63.75%			
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	\$179,107.60	\$7,073,700.52	93.10%			
Total Revenue		\$7,598,200.00	\$179,107.60	\$7,073,700.52	93.10%			
Total Cash and Revenue		\$7,673,293.42	\$179,107.60	\$7,148,793.94	93.16%		\$7,148,793.94	93.16%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$19,306.66	\$104,737.58	57.87%	\$0.00	\$76,262.42	57.87%
520-073-51100	OVERTIME	\$500.00	\$93.38	\$140.62	28.12%	\$0.00	\$359.38	28.12%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,923.04	\$14,370.70	51.32%	\$0.00	\$13,629.30	51.32%
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	\$812.90	\$6,285.61	62.86%	\$1,673.50	\$2,040.89	79.59%
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 8/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$225,360.00	\$23,135.98	\$130,264.04	57.80%	\$3,399.30	\$91,696.66	59.31%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$2,643.65	\$10,816.76	60.09%	\$5,103.21	\$2,080.03	88.44%
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	\$8,630.30	\$26,787.52	40.59%	\$0.00	\$39,212.48	40.59%
520-073-53400	PROFESSIONAL SERVICES	\$98,192.85	\$3,337.78	\$58,081.39	59.15%	\$21,138.71	\$18,972.75	80.68%
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	\$49.95	\$1,609.95	21.47%	\$10.00	\$5,880.05	21.60%
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	\$14,661.68	\$99,355.19	48.60%	\$26,251.92	\$78,835.74	61.44%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$98.90	\$693.30	27.73%	\$900.00	\$906.70	63.73%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$4,086.87	\$15,702.93	34.90%	\$8,655.84	\$20,641.23	54.13%
520-073-54201	MERCHANDISE FOR RESALE	\$65,000.00	\$10,142.56	\$36,623.76	56.34%	\$10,064.86	\$18,311.38	71.83%
520-073-54300	REPAIRS AND MAINT	\$5,000.00	\$166.20	\$957.76	19.16%	\$359.80	\$3,682.44	26.35%
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	\$14,494.53	\$53,977.75	45.94%	\$19,980.50	\$43,541.75	62.94%
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	\$544,156.44	\$1,647,544.26	26.84%	\$4,490,655.74	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,138,200.00	\$544,156.44	\$1,647,544.26	26.84%	\$4,490,655.74	\$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	\$9,409.34	\$44,718.97	63.88%	\$0.00	\$25,281.03	63.88%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$9,409.34	\$44,718.97	63.88%	\$0.00	\$25,281.03	63.88%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$3,711.94	\$9,728.51	38.91%	\$4,143.33	\$11,128.16	55.49%
MISC OTHER Totals:		\$25,000.00	\$3,711.94	\$9,728.51	38.91%	\$4,143.33	\$11,128.16	55.49%
GOLF CLUB HOUSE Totals:		\$6,780,502.85	\$609,569.91	\$1,985,588.72	29.28%	\$4,544,430.79	\$250,483.34	96.31%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$349,492.00	\$30,788.16	\$222,589.90	63.69%	\$0.00	\$126,902.10	63.69%
520-074-51100	OVERTIME	\$5,000.00	\$128.51	\$2,431.84	48.64%	\$0.00	\$2,568.16	48.64%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$4,783.42	\$33,392.32	61.84%	\$0.00	\$20,607.68	61.84%
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 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51500	HEALTH CARE	\$117,220.00	\$7,763.06	\$57,952.34	49.44%	\$11,453.06	\$47,814.60	59.21%
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	\$43,463.15	\$323,195.37	59.95%	\$15,116.02	\$200,805.61	62.75%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$3,958.43	\$10,799.05	56.84%	\$267.76	\$7,933.19	58.25%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$88.29	\$706.91	28.28%	\$840.28	\$952.81	61.89%
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%	\$125.00	\$935.00	71.58%
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	\$212.10	\$9,485.38	83.02%	\$258.54	\$1,681.08	85.29%
CONTRACTUAL SERVICES Totals:		\$39,715.00	\$4,258.82	\$24,312.72	61.22%	\$1,491.58	\$13,910.70	64.97%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
520-074-54200	OPERATING SUPPLIES	\$159,000.00	\$3,005.05	\$75,629.32	47.57%	\$45,127.96	\$38,242.72	75.95%
520-074-54300	REPAIRS AND MAINT	\$71,431.00	\$7,349.04	\$33,436.95	46.81%	\$12,126.04	\$25,868.01	63.79%
MATERIALS AND SUPPLIES Totals:		\$230,931.00	\$10,354.09	\$109,066.27	47.23%	\$57,354.00	\$64,510.73	72.06%
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:		\$836,263.00	\$58,076.06	\$479,255.59	57.31%	\$73,961.60	\$283,045.81	66.15%
Total Expenses		\$7,616,765.85	\$667,645.97	\$2,464,844.31	32.36%	\$4,618,392.39	\$533,529.15	93.00%
Fund: 520 Total		\$56,527.57	(\$488,538.37)	\$4,683,949.63	8286.13	\$4,618,392.39	\$65,557.24	115.97%
					%			

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$259,002.38		\$259,002.38			\$259,002.38	
Total Cash		\$259,002.38		\$259,002.38			\$259,002.38	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$110.00	\$1,564.00	52.13%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$20,000.00	\$5,256.10	\$63,749.15	318.75%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$920,000.00	\$51,595.40	\$509,448.94	55.37%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$30,000.00	\$1,751.00	\$18,253.00	60.84%			
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$14,285.00	\$193,980.16	73.20%			
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$9,195.04	\$48,678.04	67.61%			
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	\$2,645.00	\$136,453.81	136.45%			
ACCT TYPE: 44 Totals:		\$1,410,000.00	\$84,837.54	\$972,127.10	68.95%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$6,051.00	\$33,567.00	79.92%			
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$2,825.00	\$12,437.00	95.67%			
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$9,089.40	\$43,447.76	105.97%			
ACCT TYPE: 45 Totals:		\$96,000.00	\$17,965.40	\$89,451.76	93.18%			
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	\$75.00	\$1,221.00	12.21%			
ACCT TYPE: 47 Totals:		\$10,000.00	\$75.00	\$1,221.00	12.21%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$7,500.00	\$245.48	\$2,127.08	28.36%			
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	\$56,256.10	\$308,360.56	79.75%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$394,161.00	\$56,501.58	\$310,487.64	78.77%			
P/R FITNESS CENTER Totals:		\$1,910,161.00	\$159,379.52	\$1,373,287.50	71.89%			
Total Revenue		\$1,910,161.00	\$159,379.52	\$1,373,287.50	71.89%			
Total Cash and Revenue		\$2,169,163.38	\$159,379.52	\$1,632,289.88	75.25%		\$1,632,289.88	75.25%

Expenses

PARKS AND RECREATION

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$982,000.00	\$92,089.60	\$688,636.80	70.13%	\$0.00	\$293,363.20	70.13%
522-070-51100	OVERTIME	\$5,000.00	\$877.15	\$5,891.72	117.83%	\$0.00	(\$891.72)	117.83%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$15,785.25	\$103,937.00	71.68%	\$0.00	\$41,063.00	71.68%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$179.00	\$2,079.00	51.98%	\$1,921.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$149,755.00	\$14,806.43	\$106,267.50	70.96%	\$22,314.78	\$21,172.72	85.86%
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:		\$1,296,555.00	\$123,737.43	\$913,667.55	70.47%	\$29,634.77	\$353,252.68	72.75%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$0.00	\$949.52	54.26%	\$606.92	\$193.56	88.94%
522-070-52300	TRAINING AND EDUCATION	\$1,880.00	\$0.00	\$384.00	20.43%	\$0.00	\$1,496.00	20.43%
TRAVEL Totals:		\$3,630.00	\$0.00	\$1,333.52	36.74%	\$606.92	\$1,689.56	53.46%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$90,000.00	\$17,364.70	\$55,423.35	61.58%	\$0.00	\$34,576.65	61.58%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$337.00	\$2,020.81	61.24%	\$1,206.24	\$72.95	97.79%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$188.00	\$475.28	23.76%	\$524.72	\$1,000.00	50.00%
522-070-53400	PROFESSIONAL SERVICES	\$208,000.00	\$24,437.85	\$143,304.83	68.90%	\$26,312.49	\$38,382.68	81.55%
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	\$207.28	\$12,656.30	56.25%	\$4,003.72	\$5,839.98	74.04%
CONTRACTUAL SERVICES Totals:		\$327,800.00	\$42,534.83	\$215,917.57	65.87%	\$32,047.17	\$79,835.26	75.65%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$173.19	\$1,324.10	75.66%	\$168.32	\$257.58	85.28%
522-070-54200	OPERATING SUPPLIES	\$156,500.00	\$14,057.52	\$110,196.53	70.41%	\$33,467.41	\$12,836.06	91.80%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$2,964.24	\$21,298.24	46.30%	\$15,761.16	\$8,940.60	80.56%
MATERIALS AND SUPPLIES Totals:		\$204,250.00	\$17,194.95	\$132,818.87	65.03%	\$49,396.89	\$22,034.24	89.21%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$264,838.81	\$51,020.00	\$217,325.96	82.06%	\$37,019.78	\$10,493.07	96.04%
CAPITAL OUTLAY Totals:		\$264,838.81	\$51,020.00	\$217,325.96	82.06%	\$37,019.78	\$10,493.07	96.04%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$180.00	\$2,520.88	36.01%	\$0.00	\$4,479.12	36.01%
TRANSFERS Totals:		\$7,000.00	\$180.00	\$2,520.88	36.01%	\$0.00	\$4,479.12	36.01%
PARKS AND RECREATION Totals:		\$2,104,073.81	\$234,667.21	\$1,483,584.35	70.51%	\$148,705.53	\$471,783.93	77.58%
Total Expenses		\$2,104,073.81	\$234,667.21	\$1,483,584.35	70.51%	\$148,705.53	\$471,783.93	77.58%
Fund: 522 Total		\$65,089.57	(\$75,287.69)	\$148,705.53	228.46%	\$148,705.53	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$98,745.02		\$98,745.02			\$98,745.02	
Total Cash		\$98,745.02		\$98,745.02			\$98,745.02	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,600.00	\$0.00	\$2,399.00	92.27%			
524-980-44500	THEATER ADMISSION	\$30,000.00	\$0.00	\$29,396.00	97.99%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$0.00	\$31,795.00	97.53%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$93.25	\$6,908.75	107.95%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$93.25	\$6,908.75	93.36%			
COMMUNITY THEATER Totals:		\$40,000.00	\$93.25	\$38,703.75	96.76%			
Total Revenue		\$40,000.00	\$93.25	\$38,703.75	96.76%			
Total Cash and Revenue		\$138,745.02	\$93.25	\$137,448.77	99.07%		\$137,448.77	99.07%
Expenses								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$9,500.00	\$0.00	\$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	\$24,935.00	\$2,962.74	\$18,562.42	74.44%	\$2,437.58	\$3,935.00	84.22%
MATERIALS AND SUPPLIES Totals:		\$24,935.00	\$2,962.74	\$18,562.42	74.44%	\$2,437.58	\$3,935.00	84.22%
TRANSFERS								
524-072-57300	REFUNDS	\$65.00	\$65.00	\$65.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$65.00	\$65.00	\$65.00	100.00%	\$0.00	\$0.00	100.00%
072 Totals:		\$34,500.00	\$3,027.74	\$23,827.42	69.06%	\$2,437.58	\$8,235.00	76.13%
Total Expenses		\$34,500.00	\$3,027.74	\$23,827.42	69.06%	\$2,437.58	\$8,235.00	76.13%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,245.02	(\$2,934.49)	\$113,621.35	108.99%	\$2,437.58	\$111,183.77	106.66%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$5,766,532.79	\$0.00	\$2,528,078.79	43.84%		\$2,528,078.79	43.84%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$50,000.00	\$31,069.40	\$36,904.40	73.81%	\$13,095.60	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$31,069.40	\$36,904.40	73.81%	\$13,095.60	\$0.00	100.00%
IT Totals:		\$50,000.00	\$31,069.40	\$36,904.40	73.81%	\$13,095.60	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$1,648,190.30	\$78,107.20	\$489,208.20	29.68%	\$134,430.00	\$1,024,552.10	37.84%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,648,190.30	\$78,107.20	\$489,208.20	29.68%	\$134,430.00	\$1,024,552.10	37.84%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$1,648,190.30	\$78,107.20	\$489,208.20	29.68%	\$134,430.00	\$1,024,552.10	37.84%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$8,646.06	\$135,249.15	95.50%	\$3,123.36	\$3,242.49	97.71%
CAPITAL OUTLAY Totals:		\$141,615.00	\$8,646.06	\$135,249.15	95.50%	\$3,123.36	\$3,242.49	97.71%
POLICE Totals:		\$141,615.00	\$8,646.06	\$135,249.15	95.50%	\$3,123.36	\$3,242.49	97.71%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$277,186.00	\$0.00	\$0.00	0.00%	\$7,186.00	\$270,000.00	2.59%
CAPITAL OUTLAY Totals:		\$277,186.00	\$0.00	\$0.00	0.00%	\$7,186.00	\$270,000.00	2.59%

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

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	\$0.00	\$267,066.73	59.18%	\$66,780.60	\$117,446.40	73.98%
CAPITAL OUTLAY Totals:		\$451,293.73	\$0.00	\$267,066.73	59.18%	\$66,780.60	\$117,446.40	73.98%
PUBLIC WORKS Totals:		\$451,293.73	\$0.00	\$267,066.73	59.18%	\$66,780.60	\$117,446.40	73.98%
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	\$59,575.58	\$0.00	\$0.00	0.00%	\$59,575.58	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$59,575.58	\$0.00	\$0.00	0.00%	\$59,575.58	\$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:		\$59,575.58	\$0.00	\$0.00	0.00%	\$59,575.58	\$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	\$0.00	\$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 8/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$50,104.82	\$0.00	\$19,862.75	39.64%	\$14,098.92	\$16,143.15	67.78%
PARKS AND RECREATION Totals:		\$50,104.82	\$0.00	\$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	\$0.00	\$5,265.00	9.52%	\$49,964.56	\$70.44	99.87%
CAPITAL OUTLAY Totals:		\$55,300.00	\$0.00	\$5,265.00	9.52%	\$49,964.56	\$70.44	99.87%
SENIOR ACTIVITIES Totals:		\$55,300.00	\$0.00	\$5,265.00	9.52%	\$49,964.56	\$70.44	99.87%
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	\$19,837.16	\$80,977.89	54.40%	\$67,800.00	\$71.55	99.95%
CAPITAL OUTLAY Totals:		\$148,849.44	\$19,837.16	\$80,977.89	54.40%	\$67,800.00	\$71.55	99.95%
GOLF MAINTENANCE Totals:		\$148,849.44	\$19,837.16	\$80,977.89	54.40%	\$67,800.00	\$71.55	99.95%
Total Expenses		\$3,282,114.87	\$137,659.82	\$1,034,534.12	31.52%	\$416,054.62	\$1,831,526.13	44.20%
Fund: 820 Total		\$2,484,417.92	(\$137,659.82)	\$1,493,544.67	60.12%	\$416,054.62	\$1,077,490.05	43.37%

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

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

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

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

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

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

Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017

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

**Detailed Trial Balance
As Of: 1/1/2017 to 8/31/2017**

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