

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2017 to 9/30/2017

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
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	\$19,991.21	\$139,317.67	74.11%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,600,000.00	\$1,595,652.76	\$16,899,360.17	86.22%			
ACCT TYPE: 41 Totals:		\$19,788,000.00	\$1,615,643.97	\$17,038,677.84	86.11%			
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	\$18,702.57	\$156,779.99	76.25%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$50,000.00	\$0.00	\$20,754.90	41.51%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$469.93	93.99%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$21,000.00	\$0.00	\$3,125.80	14.88%			
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$1,919.28	\$3,784.87	3.78%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$150.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 42 Totals:		\$377,262.00	\$20,621.85	\$184,915.49	49.02%			
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	\$800.00	\$7,325.00	146.50%			
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$3,400.00	\$29,859.85	114.85%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$128,000.00	\$18,743.23	\$231,750.45	181.06%			
100-100-43400	GENERAL ZONING FEES & APPE	\$5,500.00	\$800.00	\$9,775.00	177.73%			
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$650.00	\$10,300.00	98.10%			

Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$18,000.00	\$2,000.00	\$16,600.00	92.22%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$2,550.00	\$32,890.00	77.62%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$25.00	\$615.00	120.59%			
100-100-43900	GENERAL ABANDON PROPERTY	\$875.00	\$25.00	\$750.00	85.71%			
ACCT TYPE: 43 Totals:		\$248,760.00	\$28,993.23	\$349,990.30	140.69%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$0.00	\$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	\$0.00	\$222,795.90	82.52%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$24,000.00	\$2,183.00	\$15,941.00	66.42%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$3,190.00	\$13,252.75	47.33%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$323,000.00	\$5,373.00	\$252,770.07	78.26%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$102,000.00	\$10,241.50	\$77,889.28	76.36%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$230.00	\$2,150.00	86.00%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$900.00	\$359.00	\$439.02	48.78%			
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	\$10,830.50	\$81,063.30	76.47%			
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	\$215.00	\$1,650.00	110.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$35.00	\$175.00	35.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$25.00	\$35.00	\$95.00	380.00%			
ACCT TYPE: 46 Totals:		\$2,025.00	\$285.00	\$1,920.00	94.81%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$609,453.00	\$0.00	\$457,089.48	75.00%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$2,030.49	\$24,218.73	40.36%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$4,000.00	\$464.00	\$1,475.58	36.89%			
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$31,079.55	\$362,720.88	80.60%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$200.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,123,653.00	\$33,574.04	\$845,504.67	75.25%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$160,000.00	\$18,899.94	\$120,033.39	75.02%			
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$89,697.34	\$741,788.88	166.69%			
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 9/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$1,500.00	\$0.00	\$2,525.00	168.33%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$50,000.00	\$2,980.65	\$27,377.81	54.76%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$2,956.00	\$153,768.23	118.28%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$200.00	\$326.50	\$5,456.29	2728.15%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$1,422.50	\$67,147.39	134.29%			
ACCT TYPE: 48 Totals:		\$836,912.00	\$116,282.93	\$1,046,231.99	125.01%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$22,805,612.00	\$1,831,604.52	\$19,801,073.66	86.83%			
Total Revenue		\$22,805,612.00	\$1,831,604.52	\$19,801,073.66	86.83%			
Total Cash and Revenue		\$36,192,803.26	\$1,831,604.52	\$33,188,264.92	91.70%		\$33,188,264.92	91.70%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,125.94	\$114,762.36	73.66%	\$0.00	\$41,037.64	73.66%
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	\$17,135.63	71.10%	\$0.00	\$6,964.37	71.10%
SALARIES AND WAGES Totals:		\$179,900.00	\$13,983.45	\$131,897.99	73.32%	\$0.00	\$48,002.01	73.32%
TRAVEL								
100-000-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,715.00	\$0.00	\$175.00	4.71%	\$40.00	\$3,500.00	5.79%
TRAVEL Totals:		\$6,215.00	\$0.00	\$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	\$0.46	\$1,142.40	22.85%	\$1,673.90	\$2,183.70	56.33%
100-000-53900	MISC CONTRACTUAL	\$3,000.00	\$0.00	\$790.00	26.33%	\$175.00	\$2,035.00	32.17%
CONTRACTUAL SERVICES Totals:		\$31,000.00	\$0.46	\$19,043.66	61.43%	\$1,848.90	\$10,107.44	67.40%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$64.34	\$1,182.58	47.30%	\$17.82	\$1,299.60	48.02%
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	\$64.34	\$1,272.57	25.45%	\$17.82	\$3,709.61	25.81%
COUNCIL Totals:		\$222,115.00	\$14,048.25	\$152,389.22	68.61%	\$1,906.72	\$67,819.06	69.47%
MAYOR								

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,450.48	\$139,833.25	71.80%	\$0.00	\$54,916.75	71.80%
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	\$2,203.27	\$21,120.10	70.19%	\$0.00	\$8,968.90	70.19%
SALARIES AND WAGES Totals:		\$224,839.00	\$16,653.75	\$160,953.35	71.59%	\$0.00	\$63,885.65	71.59%
TRAVEL								
100-001-52100	TRAVEL	\$6,000.00	\$330.98	\$3,085.97	51.43%	\$192.00	\$2,722.03	54.63%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$215.00	3.58%	\$0.00	\$5,785.00	3.58%
TRAVEL Totals:		\$12,000.00	\$330.98	\$3,300.97	27.51%	\$192.00	\$8,507.03	29.11%
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	\$19.78	\$141.16	5.23%	\$308.84	\$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	\$1,200.00	\$0.00	\$520.55	43.38%	\$40.00	\$639.45	46.71%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$19.98	\$6,301.09	85.15%	\$2.28	\$1,096.63	85.18%
CONTRACTUAL SERVICES Totals:		\$21,445.00	\$39.76	\$16,609.10	77.45%	\$351.12	\$4,484.78	79.09%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$467.91	46.79%	\$0.00	\$532.09	46.79%
100-001-54200	OPERATING SUPPLIES	\$3,300.00	\$695.43	\$2,667.50	80.83%	\$569.70	\$62.80	98.10%
100-001-54300	REPAIRS AND MAINT	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4,900.00	\$695.43	\$3,135.41	63.99%	\$569.70	\$1,194.89	75.61%
MAYOR Totals:		\$263,184.00	\$17,719.92	\$183,998.83	69.91%	\$1,112.82	\$78,072.35	70.34%
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	\$0.00	\$35.30	19.18%	\$0.00	\$148.70	19.18%
SALARIES AND WAGES Totals:		\$1,374.00	\$0.00	\$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	\$0.00	\$874.75	21.87%	\$827.50	\$2,297.75	42.56%
CONTRACTUAL SERVICES Totals:		\$10,300.00	\$0.00	\$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%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$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	\$0.00	\$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	\$7,173.59	\$70,209.91	71.26%	\$0.00	\$28,316.09	71.26%
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	\$1,108.26	\$10,851.35	71.29%	\$0.00	\$4,370.65	71.29%
SALARIES AND WAGES Totals:		\$113,748.00	\$8,281.85	\$81,061.26	71.26%	\$0.00	\$32,686.74	71.26%
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	\$0.00	\$1,651.00	55.97%	\$226.00	\$1,073.00	63.63%
TRAVEL Totals:		\$4,850.00	\$0.00	\$1,894.24	39.06%	\$226.00	\$2,729.76	43.72%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.46	\$87.38	34.95%	\$0.00	\$162.62	34.95%
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	\$465.00	\$19,418.83	74.69%	\$6,432.33	\$148.84	99.43%
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%	\$727.80	\$1,272.20	36.39%
100-020-53900	MISC CONTRACTUAL	\$2,700.00	\$0.00	\$1,740.00	64.44%	\$0.00	\$960.00	64.44%
CONTRACTUAL SERVICES Totals:		\$30,950.00	\$465.46	\$21,246.21	68.65%	\$7,160.13	\$2,543.66	91.78%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$40.00	\$40.00	8.00%	\$0.00	\$460.00	8.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$0.00	\$2,855.56	50.10%	\$850.58	\$1,993.86	65.02%
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	\$40.00	\$2,895.56	46.70%	\$850.58	\$2,453.86	60.42%
HUMAN RESOURCE Totals:		\$155,748.00	\$8,787.31	\$107,097.27	68.76%	\$8,236.71	\$40,414.02	74.05%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,483.22	\$144,622.21	70.94%	\$0.00	\$59,229.79	70.94%
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	\$2,238.55	\$21,638.66	67.06%	\$0.00	\$10,629.34	67.06%
SALARIES AND WAGES Totals:		\$241,120.00	\$16,721.77	\$166,260.87	68.95%	\$0.00	\$74,859.13	68.95%
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	\$8,874.91	\$73,328.51	73.33%	\$26,803.37	(\$131.88)	100.13%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$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 9/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$77,000.00	\$4,804.41	\$50,703.63	65.85%	\$578.21	\$25,718.16	66.60%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$13,679.32	\$124,466.14	68.39%	\$27,381.58	\$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	\$12,347.72	\$42,871.27	50.44%	\$6,431.94	\$35,696.79	58.00%
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	\$12,347.72	\$43,841.22	50.98%	\$6,431.94	\$35,726.84	58.46%
IT Totals:		\$509,620.00	\$42,748.81	\$334,568.23	65.65%	\$33,813.52	\$141,238.25	72.29%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$11,731.36	\$114,688.96	68.55%	\$0.00	\$52,611.04	68.55%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$25,848.00	\$1,719.97	\$17,098.88	66.15%	\$0.00	\$8,749.12	66.15%
SALARIES AND WAGES Totals:		\$193,148.00	\$13,451.33	\$131,787.84	68.23%	\$0.00	\$61,360.16	68.23%
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	\$17.89	\$190.12	95.06%	\$9.88	\$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	\$3,458.00	\$18,353.50	91.77%	\$0.00	\$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	\$239.94	\$2,159.46	59.99%	\$840.54	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$23,800.00	\$3,715.83	\$20,703.08	86.99%	\$850.42	\$2,246.50	90.56%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$40.00	\$457.91	45.79%	\$0.00	\$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	\$40.00	\$492.90	14.08%	\$46.00	\$2,961.10	15.40%
LAW Totals:		\$221,198.00	\$17,207.16	\$153,053.82	69.19%	\$896.42	\$67,247.76	69.60%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$294,100.00	\$19,771.36	\$197,117.39	67.02%	\$0.00	\$96,982.61	67.02%
100-040-51100	OVERTIME	\$500.00	\$0.00	\$107.83	21.57%	\$0.00	\$392.17	21.57%
100-040-51200	RETIREMENT PENSION	\$43,724.00	\$3,009.44	\$29,529.56	67.54%	\$0.00	\$14,194.44	67.54%
SALARIES AND WAGES Totals:		\$338,324.00	\$22,780.80	\$226,754.78	67.02%	\$0.00	\$111,569.22	67.02%
TRAVEL								
100-040-52100	TRAVEL	\$782.00	\$770.82	\$770.82	98.57%	\$0.00	\$11.18	98.57%
100-040-52300	TRAINING AND EDUCATION	\$9,240.00	\$859.00	\$7,753.00	83.91%	\$699.00	\$788.00	91.47%
TRAVEL Totals:		\$10,022.00	\$1,629.82	\$8,523.82	85.05%	\$699.00	\$799.18	92.03%

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$166.11	\$1,509.14	75.46%	\$18.42	\$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	\$16,910.00	\$853.38	\$12,068.30	71.37%	\$6.62	\$4,835.08	71.41%
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	\$175.00	\$175.00	87.50%	\$0.00	\$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	\$50.00	\$575.00	57.50%	\$70.00	\$355.00	64.50%
CONTRACTUAL SERVICES Totals:		\$20,610.00	\$1,244.49	\$14,616.44	70.92%	\$95.04	\$5,898.52	71.38%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$890.00	\$84.61	\$318.19	35.75%	\$8.63	\$563.18	36.72%
100-040-54200	OPERATING SUPPLIES	\$2,410.00	\$181.73	\$2,328.94	96.64%	\$0.00	\$81.06	96.64%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$173.21	\$1,073.71	71.58%	\$248.21	\$178.08	88.13%
MATERIALS AND SUPPLIES Totals:		\$4,800.00	\$439.55	\$3,720.84	77.52%	\$256.84	\$822.32	82.87%
FINANCE Totals:		\$373,756.00	\$26,094.66	\$253,615.88	67.86%	\$1,050.88	\$119,089.24	68.14%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$547,055.50	\$2,167,138.66	82.39%	\$156,471.71	\$306,789.63	88.34%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.36	\$1,394.25	23.24%	\$3.59	\$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	\$547,055.86	\$2,327,418.96	79.26%	\$292,027.22	\$316,953.82	89.21%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$6,898.90	\$74,587.70	62.16%	\$45,412.30	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$4,010.12	\$26,343.48	52.69%	\$12,000.00	\$11,656.52	76.69%
100-041-53401	COUNTY FEES AND CHARGES	\$10,000.00	\$23.75	\$129.79	1.30%	\$0.00	\$9,870.21	1.30%
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%	\$375.00	\$1,519.75	62.01%
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	\$28,966.81	\$673,410.48	82.56%	\$103,110.04	\$39,104.48	95.21%
100-041-53901	CONTINGENCY	\$200,000.00	\$0.00	\$102,238.03	51.12%	\$1,420.56	\$96,341.41	51.83%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$117,163.00	\$5,248.77	\$86,991.08	74.25%	\$2,375.26	\$27,796.66	76.28%
CONTRACTUAL SERVICES Totals:		\$1,646,687.75	\$45,148.35	\$1,141,455.62	69.32%	\$198,393.16	\$306,838.97	81.37%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$80,679.45	\$386,386.77	31.38%	\$0.00	\$845,013.23	31.38%
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	\$12,174.17	\$639,858.35	58.17%	\$0.00	\$460,141.65	58.17%
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 9/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$826,000.00	\$0.00	\$454,537.00	55.03%	\$35,463.00	\$336,000.00	59.32%
100-041-57300	REFUNDS	\$75,000.00	\$2,447.30	\$34,600.66	46.13%	\$16,951.82	\$23,447.52	68.74%
TRANSFERS Totals:		\$9,297,507.00	\$95,300.92	\$1,642,059.36	17.66%	\$52,414.82	\$7,603,032.82	18.23%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$50,000.00	\$20,000.00	\$20,000.00	40.00%	\$0.00	\$30,000.00	40.00%
MISC OTHER Totals:		\$50,000.00	\$20,000.00	\$20,000.00	40.00%	\$0.00	\$30,000.00	40.00%
GENERAL GOVERNMENT Totals:		\$13,930,594.75	\$707,505.13	\$5,130,933.94	36.83%	\$542,835.20	\$8,256,825.61	40.73%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$45,107.35	\$444,566.31	74.09%	\$0.00	\$155,433.69	74.09%
100-049-51100	OVERTIME	\$20,000.00	\$845.73	\$8,056.37	40.28%	\$0.00	\$11,943.63	40.28%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$6,721.19	\$67,044.99	67.04%	\$0.00	\$32,955.01	67.04%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$6,750.00	81.33%	\$750.00	\$800.00	90.36%
SALARIES AND WAGES Totals:		\$728,300.00	\$52,674.27	\$526,417.67	72.28%	\$750.00	\$201,132.33	72.38%
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	\$0.00	\$790.40	6.87%	\$709.60	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$1,251.05	\$10,315.89	55.02%	\$8,434.11	\$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	\$1,251.05	\$11,306.29	36.41%	\$9,443.71	\$10,300.00	66.83%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$24.89	\$1,305.54	26.11%	\$3,410.64	\$283.82	94.32%
100-049-54300	REPAIRS AND MAINT	\$74,478.00	\$3,020.32	\$47,846.84	64.24%	\$7,465.12	\$19,166.04	74.27%
MATERIALS AND SUPPLIES Totals:		\$79,478.00	\$3,045.21	\$49,152.38	61.84%	\$10,875.76	\$19,449.86	75.53%
COMMUNICATION Totals:		\$848,328.00	\$56,970.53	\$587,855.34	69.30%	\$22,090.47	\$238,382.19	71.90%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$273,989.26	\$2,390,427.76	73.89%	\$0.00	\$844,572.24	73.89%
100-050-51100	OVERTIME	\$100,000.00	\$15,945.73	\$142,340.19	142.34%	\$0.00	(\$42,340.19)	142.34%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$6,399.26	\$57,268.03	69.84%	\$0.00	\$24,731.97	69.84%
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	\$296,334.25	\$2,636,035.98	76.32%	\$0.00	\$817,964.02	76.32%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$2,434.26	\$4,973.31	99.47%	\$25.74	\$0.95	99.98%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$3,745.99	\$18,213.45	67.46%	\$1,967.62	\$6,818.93	74.74%
TRAVEL Totals:		\$32,000.00	\$6,180.25	\$23,186.76	72.46%	\$1,993.36	\$6,819.88	78.69%
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	\$1,581.32	\$35,515.76	64.87%	\$11,364.24	\$7,870.00	85.63%
100-050-53300	RENTS AND LEASES	\$7,800.00	\$0.00	\$2,941.52	37.71%	\$358.48	\$4,500.00	42.31%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$1,778.01	\$21,075.70	51.03%	\$9,804.30	\$10,420.00	74.77%

Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$40,000.00	\$0.00	\$36,965.50	92.41%	\$0.00	\$3,034.50	92.41%
100-050-53700	PRINTING AND ADVERTISING	\$3,000.00	\$601.47	\$2,307.28	76.91%	\$974.19	(\$281.47)	109.38%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$9,771.97	\$98,089.00	71.34%	\$27,985.67	\$11,425.33	91.69%
CONTRACTUAL SERVICES Totals:		\$284,350.00	\$13,732.77	\$196,894.76	69.24%	\$50,486.88	\$36,968.36	87.00%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$288.18	\$2,606.42	65.16%	\$986.89	\$406.69	89.83%
100-050-54200	OPERATING SUPPLIES	\$71,468.00	\$4,292.60	\$52,588.33	73.58%	\$11,032.56	\$7,847.11	89.02%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$3,086.15	\$14,375.12	51.34%	\$10,902.48	\$2,722.40	90.28%
MATERIALS AND SUPPLIES Totals:		\$103,468.00	\$7,666.93	\$69,569.87	67.24%	\$22,921.93	\$10,976.20	89.39%
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	\$323,914.20	\$2,925,687.37	75.52%	\$75,402.17	\$872,728.46	77.47%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$226,475.73	\$2,199,148.79	68.72%	\$0.00	\$1,000,851.21	68.72%
100-051-51100	OVERTIME	\$100,000.00	\$19,738.81	\$120,941.90	120.94%	\$0.00	(\$20,941.90)	120.94%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$4,922.45	\$44,877.31	56.10%	\$0.00	\$35,122.69	56.10%
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	\$251,136.99	\$2,395,168.00	70.20%	\$0.00	\$1,016,832.00	70.20%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$1,716.00	\$12,147.15	60.89%	\$7,802.85	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$1,458.00	\$9,952.99	26.54%	\$27,547.01	\$0.00	100.00%
TRAVEL Totals:		\$57,450.00	\$3,174.00	\$22,100.14	38.47%	\$35,349.86	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$1,131.74	\$53,256.20	84.67%	\$8,865.80	\$778.00	98.76%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$2,394.04	\$23,466.13	60.02%	\$15,633.87	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$68.15	\$336.36	33.64%	\$663.64	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$40.00	\$29,932.25	53.45%	\$26,067.75	\$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	\$312.88	\$11,474.53	57.23%	\$5,775.47	\$2,800.00	86.03%
CONTRACTUAL SERVICES Totals:		\$209,450.00	\$3,946.81	\$143,262.53	68.40%	\$59,101.92	\$7,085.55	96.62%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$88.93	\$533.89	10.68%	\$4,466.11	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$253,009.60	\$11,405.72	\$156,007.61	61.66%	\$95,901.94	\$1,100.05	99.57%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$9,869.86	\$19,784.36	29.03%	\$48,365.64	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$326,159.60	\$21,364.51	\$176,325.86	54.06%	\$148,733.69	\$1,100.05	99.66%
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 9/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$4,005,059.60	\$279,622.31	\$2,736,856.53	68.33%	\$243,185.47	\$1,025,017.60	74.41%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,489,299.00	\$192,183.93	\$1,867,819.12	75.03%	\$0.00	\$621,479.88	75.03%
100-060-51100	OVERTIME	\$100,000.00	\$149.20	\$37,751.88	37.75%	\$0.00	\$62,248.12	37.75%
100-060-51200	RETIREMENT PENSION	\$400,400.00	\$30,767.31	\$285,336.31	71.26%	\$0.00	\$115,063.69	71.26%
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	\$223,100.44	\$2,202,132.31	73.44%	\$0.00	\$796,216.69	73.44%
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	\$50.00	\$3,252.93	65.06%	\$1,747.07	\$0.00	100.00%
TRAVEL Totals:		\$12,000.00	\$50.00	\$5,057.79	42.15%	\$6,942.21	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$21,628.52	\$156,599.61	68.09%	\$58,425.52	\$14,974.87	93.49%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$1,758.40	\$14,433.80	75.97%	\$4,566.20	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$9,021.00	\$19.80	\$465.36	5.16%	\$2,480.45	\$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	\$308,882.52	\$919,567.23	70.87%	\$276,829.67	\$101,103.10	92.21%
CONTRACTUAL SERVICES Totals:		\$1,620,121.00	\$332,289.24	\$1,142,502.65	70.52%	\$353,965.19	\$123,653.16	92.37%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$198.84	\$932.24	46.61%	\$1,067.76	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$27,313.71	\$177,158.12	59.65%	\$41,917.07	\$77,924.81	73.76%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$26,637.17	\$293,128.59	73.65%	\$102,157.48	\$2,713.93	99.32%
MATERIALS AND SUPPLIES Totals:		\$697,000.00	\$54,149.72	\$471,218.95	67.61%	\$145,142.31	\$80,638.74	88.43%
PUBLIC WORKS Totals:		\$5,327,470.00	\$609,589.40	\$3,820,911.70	71.72%	\$506,049.71	\$1,000,508.59	81.22%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$36,477.65	\$367,384.91	71.75%	\$0.00	\$144,615.09	71.75%
100-061-51100	OVERTIME	\$30,000.00	\$321.87	\$13,757.14	45.86%	\$0.00	\$16,242.86	45.86%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$5,856.76	\$56,993.20	67.85%	\$0.00	\$27,006.80	67.85%
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	\$42,656.28	\$439,835.25	70.07%	\$0.00	\$187,864.75	70.07%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$610.34	32.99%	\$420.00	\$819.66	55.69%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$50.00	\$665.00	27.71%	\$0.00	\$1,735.00	27.71%
TRAVEL Totals:		\$4,250.00	\$50.00	\$1,275.34	30.01%	\$420.00	\$2,554.66	39.89%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$171.42	\$1,920.23	38.40%	\$1,579.77	\$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	\$569,252.15	\$36,608.10	\$93,830.48	16.48%	\$273,304.79	\$202,116.88	64.49%
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 9/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53700	PRINTING AND ADVERTISING	\$9,000.00	\$0.00	\$3,110.86	34.57%	\$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:		\$588,777.15	\$36,779.52	\$101,408.66	17.22%	\$275,884.56	\$211,483.93	64.08%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$163.06	\$1,683.87	43.18%	\$836.94	\$1,379.19	64.64%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$109.66	\$735.72	36.79%	\$463.32	\$800.96	59.95%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$297.76	\$1,753.73	54.80%	\$1,090.63	\$355.64	88.89%
MATERIALS AND SUPPLIES Totals:		\$9,100.00	\$570.48	\$4,173.32	45.86%	\$2,390.89	\$2,535.79	72.13%
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:		\$1,232,427.15	\$80,056.28	\$546,692.57	44.36%	\$278,695.45	\$407,039.13	66.97%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$305,500.00	\$23,730.10	\$240,774.58	78.81%	\$0.00	\$64,725.42	78.81%
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	\$3,666.76	\$36,016.67	76.15%	\$0.00	\$11,283.33	76.15%
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	\$27,396.86	\$278,214.94	78.04%	\$0.00	\$78,285.06	78.04%
TRAVEL								
100-062-52100	TRAVEL	\$1,980.00	\$0.00	\$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	\$0.00	\$1,522.40	40.82%	\$0.00	\$2,207.60	40.82%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,500.00	\$417.00	\$3,491.32	77.58%	\$1,008.68	\$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	\$186.35	\$7,149.94	48.31%	\$4,710.06	\$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	\$603.35	\$24,151.82	61.86%	\$5,718.74	\$9,174.44	76.50%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$4,700.00	\$2,042.89	\$3,261.64	69.40%	\$593.26	\$845.10	82.02%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$648.96	\$724.93	69.04%	\$0.00	\$325.07	69.04%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$829.48	\$1,400.54	82.38%	\$99.46	\$200.00	88.24%
100-062-54500	PROPERTY MAINTENANCE	\$4,000.00	\$300.00	\$2,605.00	65.13%	\$1,395.00	\$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	\$3,821.33	\$7,992.11	69.80%	\$2,087.72	\$1,370.17	88.03%
BUILDING Totals:		\$410,725.00	\$31,821.54	\$311,881.27	75.93%	\$7,806.46	\$91,037.27	77.83%
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 9/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,500.00	\$0.00	\$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	\$111,630.60	71.64%	\$0.00	\$44,199.40	71.64%
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	\$17,525.64	74.42%	\$0.00	\$6,024.36	74.42%
SALARIES AND WAGES Totals:		\$179,380.00	\$13,586.38	\$129,156.24	72.00%	\$0.00	\$50,223.76	72.00%
TRAVEL								
100-064-52100	TRAVEL	\$2,770.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,770.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$1,650.00	\$0.00	\$495.00	30.00%	\$0.00	\$1,155.00	30.00%
TRAVEL Totals:		\$4,420.00	\$0.00	\$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	\$2,000.00	\$7,923.00	65.21%	\$2,610.00	\$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	\$2,000.00	\$7,975.54	55.58%	\$2,610.00	\$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	\$15,586.38	\$138,450.78	69.36%	\$3,020.00	\$58,129.22	70.88%
PARKS AND RECREATION								
SALARIES AND WAGES								

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,007.57	\$354,881.25	80.65%	\$0.00	\$85,118.75	80.65%
100-070-51100	OVERTIME	\$4,000.00	\$0.00	\$1,786.03	44.65%	\$0.00	\$2,213.97	44.65%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$8,549.80	\$54,914.44	78.45%	\$0.00	\$15,085.56	78.45%
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	\$30,557.37	\$412,631.72	80.11%	\$0.00	\$102,468.28	80.11%
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	\$79.57	\$1,979.57	94.27%	\$10.00	\$110.43	94.74%
TRAVEL Totals:		\$4,275.00	\$79.57	\$2,824.06	66.06%	\$898.55	\$552.39	87.08%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$10,620.17	\$63,366.51	57.61%	\$46,633.49	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$343.29	\$4,450.42	60.96%	\$2,849.58	\$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	\$0.00	\$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	\$105.05	\$3,497.14	43.44%	\$4,482.86	\$70.00	99.13%
100-070-53900	MISC CONTRACTUAL	\$49,250.00	\$395.21	\$8,452.59	17.16%	\$39,356.17	\$1,441.24	97.07%
100-070-53904	CONCERTS IN THE PARK	\$175,800.00	\$11,674.70	\$145,999.21	83.05%	\$6,401.82	\$23,398.97	86.69%
CONTRACTUAL SERVICES Totals:		\$371,735.00	\$23,138.42	\$241,248.32	64.90%	\$99,723.92	\$30,762.76	91.72%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$31.35	\$891.63	59.44%	\$608.37	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$49,700.00	\$2,538.73	\$44,037.80	88.61%	\$4,972.16	\$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	\$2,570.08	\$45,477.89	87.12%	\$5,830.53	\$891.58	98.29%
PARKS AND RECREATION Totals:		\$943,310.00	\$56,345.44	\$702,181.99	74.44%	\$106,453.00	\$134,675.01	85.72%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$7,702.97	\$79,413.37	75.63%	\$0.00	\$25,586.63	75.63%
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	\$1,199.84	\$11,534.27	72.09%	\$0.00	\$4,465.73	72.09%
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	\$8,902.81	\$91,190.12	74.47%	\$35.00	\$31,224.88	74.50%
TRAVEL								
100-071-52100	TRAVEL	\$1,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,550.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$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	\$0.00	\$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	\$103.76	\$800.41	47.08%	\$899.59	\$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	\$367.50	\$2,062.00	71.10%	\$350.00	\$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 9/30/2017**

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	\$0.00	\$11,537.56	57.69%	\$7,232.44	\$1,230.00	93.85%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$471.26	\$16,164.97	61.23%	\$8,482.03	\$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	\$379.73	\$3,163.75	18.61%	\$2,473.99	\$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	\$379.73	\$3,163.75	18.61%	\$2,473.99	\$11,362.26	33.16%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$33.00	11.00%	\$0.00	\$267.00	11.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$33.00	11.00%	\$0.00	\$267.00	11.00%
SENIOR ACTIVITIES Totals:		\$172,335.00	\$9,753.80	\$114,087.34	66.20%	\$10,991.02	\$47,256.64	72.58%
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		\$32,709,052.50	\$2,297,771.12	\$18,208,134.88	55.67%	\$1,845,001.52	\$12,655,916.10	61.31%
Fund: 100 Total		\$3,483,750.76	(\$466,166.60)	\$14,980,130.04	430.00%	\$1,845,001.52	\$13,135,128.52	377.04%

Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017

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	\$11,563.96	\$135,478.55	74.85%			
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	\$18,871.36	\$438,549.29	75.94%			
ACCT TYPE: 42 Totals:		\$760,500.00	\$30,435.32	\$575,820.81	75.72%			
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	\$48,740.61	\$610,899.75	820.00%			
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	\$48,740.61	\$757,765.91	29.21%			
S C M R Totals:		\$3,355,000.00	\$79,175.93	\$1,333,586.72	39.75%			
Total Revenue		\$3,355,000.00	\$79,175.93	\$1,333,586.72	39.75%			
Total Cash and Revenue		\$5,728,125.52	\$79,175.93	\$3,706,712.24	64.71%		\$3,706,712.24	64.71%
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	\$296.31	\$11,916.16	79.44%	\$3,083.84	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$296.31	\$268,729.44	64.75%	\$14,270.56	\$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	\$2,671,757.52	\$486,640.37	\$1,029,075.22	38.52%	\$1,471,574.65	\$171,107.65	93.60%
CAPITAL OUTLAY Totals:		\$2,671,757.52	\$486,640.37	\$1,029,075.22	38.52%	\$1,471,574.65	\$171,107.65	93.60%
065 Totals:		\$3,086,757.52	\$486,936.68	\$1,297,804.66	42.04%	\$1,485,845.21	\$303,107.65	90.18%
Total Expenses		\$3,086,757.52	\$486,936.68	\$1,297,804.66	42.04%	\$1,485,845.21	\$303,107.65	90.18%
Fund: 210 Total		\$2,641,368.00	(\$407,760.75)	\$2,408,907.58	91.20%	\$1,485,845.21	\$923,062.37	34.95%

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

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	\$232.00	\$9,028.00	33.44%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,000.00	\$232.00	\$9,028.00	33.44%			
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	\$4,144.00	103.60%			
ACCT TYPE: 48 Totals:		\$4,000.00	\$225.00	\$4,144.00	103.60%			
MISC REVENUE Totals:		\$31,000.00	\$457.00	\$13,172.00	42.49%			
Total Revenue		\$31,000.00	\$457.00	\$13,172.00	42.49%			
Total Cash and Revenue		\$179,198.34	\$457.00	\$161,370.34	90.05%		\$161,370.34	90.05%
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	\$2,218.14	\$30,584.83	67.97%	\$894.57	\$13,520.60	69.95%
CONTRACTUAL SERVICES Totals:		\$45,000.00	\$2,218.14	\$30,584.83	67.97%	\$894.57	\$13,520.60	69.95%
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 9/30/2017

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	\$2,218.14	\$30,609.83	65.83%	\$894.57	\$14,995.60	67.75%
Total Expenses		\$46,500.00	\$2,218.14	\$30,609.83	65.83%	\$894.57	\$14,995.60	67.75%
Fund: 212 Total		\$132,698.34	(\$1,761.14)	\$130,760.51	98.54%	\$894.57	\$129,865.94	97.87%

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

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	\$562.90	\$6,116.06	71.12%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$562.90	\$6,116.06	71.12%			
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	\$562.90	\$6,116.06	67.96%			
Total Revenue		\$9,000.00	\$562.90	\$6,116.06	67.96%			
Total Cash and Revenue		\$61,386.01	\$562.90	\$58,502.07	95.30%		\$58,502.07	95.30%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$460.95	\$7,861.20	52.41%	\$7,138.80	\$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	\$460.95	\$7,861.20	52.41%	\$7,138.80	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$3,563.09	\$3,861.81	38.62%	\$6,138.19	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$10,000.00	\$375.90	\$5,058.90	50.59%	\$0.00	\$4,941.10	50.59%
MATERIALS AND SUPPLIES Totals:		\$20,000.00	\$3,938.99	\$8,920.71	44.60%	\$6,138.19	\$4,941.10	75.29%
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	\$4,399.94	\$16,781.91	47.95%	\$13,276.99	\$4,941.10	85.88%
Total Expenses		\$35,000.00	\$4,399.94	\$16,781.91	47.95%	\$13,276.99	\$4,941.10	85.88%

Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$26,386.01	(\$3,837.04)	\$41,720.16	158.11%	\$13,276.99	\$28,443.17	107.80%

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$152,297.53		\$152,297.53			\$152,297.53	
Total Cash		\$152,297.53		\$152,297.53			\$152,297.53	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,693.75	\$112,208.06	77.38%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,693.75	\$112,208.06	77.38%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,693.75	\$112,208.06	77.38%			
Total Revenue		\$145,000.00	\$12,693.75	\$112,208.06	77.38%			
Total Cash and Revenue		\$297,297.53	\$12,693.75	\$264,505.59	88.97%		\$264,505.59	88.97%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$150,000.00	\$0.00	\$146,000.00	97.33%	\$0.00	\$4,000.00	97.33%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$146,000.00	97.33%	\$0.00	\$4,000.00	97.33%
ENGINEERING Totals:		\$150,000.00	\$0.00	\$146,000.00	97.33%	\$0.00	\$4,000.00	97.33%
Total Expenses		\$150,000.00	\$0.00	\$146,000.00	97.33%	\$0.00	\$4,000.00	97.33%
Fund: 214 Total		\$147,297.53	\$12,693.75	\$118,505.59	80.45%	\$0.00	\$118,505.59	80.45%

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

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 9/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$0.00	\$67,306.82	33.65%			
ACCT TYPE: 40 Totals:		\$200,000.00	\$0.00	\$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	\$0.00	\$67,306.82	33.65%			
Total Revenue		\$200,000.00	\$0.00	\$67,306.82	33.65%			
Total Cash and Revenue		\$200,000.00	\$0.00	\$67,306.82	33.65%		\$67,306.82	33.65%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$200,000.00	\$0.00	\$67,306.82	33.65%	\$0.00	\$132,693.18	33.65%
CAPITAL OUTLAY Totals:		\$200,000.00	\$0.00	\$67,306.82	33.65%	\$0.00	\$132,693.18	33.65%
ENGINEERING Totals:		\$200,000.00	\$0.00	\$67,306.82	33.65%	\$0.00	\$132,693.18	33.65%
Total Expenses		\$200,000.00	\$0.00	\$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 9/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$676,204.29		\$676,204.29			\$676,204.29	
Total Cash		<u>\$676,204.29</u>		<u>\$676,204.29</u>			<u>\$676,204.29</u>	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$937.62	\$10,984.74	73.23%			
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	\$1,530.11	\$35,558.07	102.18%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$2,467.73	\$46,688.19	93.38%			
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	\$2,467.73	\$46,688.19	93.38%			
Total Revenue		<u>\$50,000.00</u>	<u>\$2,467.73</u>	<u>\$46,688.19</u>	<u>93.38%</u>			
Total Cash and Revenue		<u>\$726,204.29</u>	<u>\$2,467.73</u>	<u>\$722,892.48</u>	<u>99.54%</u>		<u>\$722,892.48</u>	<u>99.54%</u>
Expenses								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	0.00%	\$11,445.00	\$13,555.00	45.78%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$11,445.00	\$13,555.00	45.78%
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%	\$11,445.00	\$13,555.00	45.78%
Total Expenses		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$11,445.00</u>	<u>\$13,555.00</u>	<u>45.78%</u>
Fund: 220 Total		<u>\$701,204.29</u>	<u>\$2,467.73</u>	<u>\$722,892.48</u>	<u>103.09%</u>	<u>\$11,445.00</u>	<u>\$711,447.48</u>	<u>101.46%</u>

Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017

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	\$20,312.84	\$34,482.66	68.97%	\$3,916.88	\$11,600.46	76.80%
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	\$20,312.84	\$35,036.80	63.70%	\$3,916.88	\$16,046.32	70.82%
POLICE Totals:		\$65,000.00	\$20,312.84	\$38,855.80	59.78%	\$3,916.88	\$22,227.32	65.80%
Total Expenses		\$65,000.00	\$20,312.84	\$38,855.80	59.78%	\$3,916.88	\$22,227.32	65.80%
Fund: 230 Total		\$15,792.81	(\$20,312.84)	\$123,234.44	780.32%	\$3,916.88	\$119,317.56	755.52%

Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$16,772.53		\$16,772.53			\$16,772.53	
Total Cash		\$16,772.53		\$16,772.53			\$16,772.53	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$50.00	\$543.00	0.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$50.00	\$543.00	0.00%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$0.00	\$48,830.55	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$48,830.55	0.00%			
DARE FUND Totals:		\$0.00	\$50.00	\$49,373.55	0.00%			
Total Revenue		\$0.00	\$50.00	\$49,373.55	0.00%			
Total Cash and Revenue		\$16,772.53	\$50.00	\$66,146.08	394.37%		\$66,146.08	394.37%
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	\$4,471.00	\$4,703.32	94.07%	\$0.00	\$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	\$4,471.00	\$4,703.32	78.39%	\$0.00	\$1,296.68	78.39%
POLICE Totals:		\$14,000.00	\$4,471.00	\$4,703.32	33.60%	\$0.00	\$9,296.68	33.60%
Total Expenses		\$14,000.00	\$4,471.00	\$4,703.32	33.60%	\$0.00	\$9,296.68	33.60%
Fund: 240 Total		\$2,772.53	(\$4,421.00)	\$61,442.76	2216.13	\$0.00	\$61,442.76	2216.13%

Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

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 9/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$693,728.72		\$693,728.72			\$693,728.72	
Total Cash		\$693,728.72		\$693,728.72			\$693,728.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$40,000.00	\$7,000.00	\$63,505.00	158.76%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$40,000.00	\$7,000.00	\$63,505.00	158.76%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$40,000.00	\$7,000.00	\$63,505.00	158.76%			
Total Revenue		\$40,000.00	\$7,000.00	\$63,505.00	158.76%			
Total Cash and Revenue		\$733,728.72	\$7,000.00	\$757,233.72	103.20%		\$757,233.72	103.20%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$2,000.00	\$18,050.00	36.10%	\$0.00	\$31,950.00	36.10%
TRANSFERS Totals:		\$50,000.00	\$2,000.00	\$18,050.00	36.10%	\$0.00	\$31,950.00	36.10%
BUILDING Totals:		\$50,000.00	\$2,000.00	\$18,050.00	36.10%	\$0.00	\$31,950.00	36.10%
Total Expenses		\$50,000.00	\$2,000.00	\$18,050.00	36.10%	\$0.00	\$31,950.00	36.10%
Fund: 272 Total		\$683,728.72	\$5,000.00	\$739,183.72	108.11%	\$0.00	\$739,183.72	108.11%

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

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 9/30/2017**

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 9/30/2017**

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	\$1,511.78	\$5,057.76	84.30%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$1,511.78	\$5,057.76	84.30%			
POLICE Totals:		\$6,000.00	\$1,511.78	\$5,057.76	84.30%			
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	\$1,511.78	\$82,040.36	8.20%			
Total Cash and Revenue		\$1,046,834.48	\$1,511.78	\$128,874.84	12.31%		\$128,874.84	12.31%

Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017

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	\$71,865.00	\$71,865.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$71,865.00	\$71,865.00	\$71,865.00	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$71,865.00	\$71,865.00	\$71,865.00	100.00%	\$0.00	\$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	\$126,145.82	\$0.00	\$0.00	0.00%	\$0.00	\$126,145.82	0.00%
CAPITAL OUTLAY Totals:		\$238,975.41	\$0.00	\$11,936.00	4.99%	\$20,893.59	\$206,145.82	13.74%
ENGINEERING Totals:		\$238,975.41	\$0.00	\$11,936.00	4.99%	\$20,893.59	\$206,145.82	13.74%
Total Expenses		\$310,840.41	\$71,865.00	\$83,801.00	26.96%	\$20,893.59	\$206,145.82	33.68%
Fund: 281 Total		\$735,994.07	(\$70,353.22)	\$45,073.84	6.12%	\$20,893.59	\$24,180.25	3.29%

Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017

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 9/30/2017**

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	\$0.00	\$178,000.00	36.48%	\$0.00	\$310,000.00	36.48%
CAPITAL OUTLAY Totals:		\$488,000.00	\$0.00	\$178,000.00	36.48%	\$0.00	\$310,000.00	36.48%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$488,000.00	\$0.00	\$178,000.00	36.48%	\$0.00	\$310,000.00	36.48%
Total Expenses		\$782,449.00	\$0.00	\$178,000.00	22.75%	\$266,543.00	\$337,906.00	56.81%
Fund: 282 Total		(\$448,759.74)	\$0.00	(\$130,737.86)	29.13%	\$266,543.00	(\$397,280.86)	88.53%

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

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	\$8,154.67	\$153,211.36	98.41%			
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	\$1,690.12	\$3,380.24	112.67%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$0.00	\$0.00	\$8.10	0.00%			
ACCT TYPE: 41 Totals:		\$174,782.00	\$9,844.79	\$165,398.29	94.63%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$482,300.00	\$42,248.80	\$270,163.78	56.02%			
ACCT TYPE: 48 Totals:		\$482,300.00	\$42,248.80	\$270,163.78	56.02%			
MISC REVENUE Totals:		\$657,082.00	\$52,093.59	\$435,562.07	66.29%			
Total Revenue		\$657,082.00	\$52,093.59	\$435,562.07	66.29%			
Total Cash and Revenue		\$709,969.00	\$52,093.59	\$488,449.07	68.80%		\$488,449.07	68.80%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$51,161.86	\$486,177.35	74.80%	\$0.00	\$163,822.65	74.80%
SALARIES AND WAGES Totals:		\$650,000.00	\$51,161.86	\$486,177.35	74.80%	\$0.00	\$163,822.65	74.80%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$931.73	\$2,271.72	54.09%	\$0.00	\$1,928.28	54.09%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$931.73	\$2,271.72	54.09%	\$0.00	\$1,928.28	54.09%
FIRE Totals:		\$654,200.00	\$52,093.59	\$488,449.07	74.66%	\$0.00	\$165,750.93	74.66%
Total Expenses		\$654,200.00	\$52,093.59	\$488,449.07	74.66%	\$0.00	\$165,750.93	74.66%
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 9/30/2017**

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	\$8,154.67	\$153,211.36	98.41%			
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	\$1,690.12	\$3,380.24	112.67%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$8.10	81.00%			
ACCT TYPE: 41 Totals:		\$174,282.00	\$9,844.79	\$165,398.29	94.90%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$416,500.00	\$38,430.65	\$116,222.99	27.90%			
ACCT TYPE: 48 Totals:		\$416,500.00	\$38,430.65	\$116,222.99	27.90%			
MISC REVENUE Totals:		\$590,782.00	\$48,275.44	\$281,621.28	47.67%			
Total Revenue		\$590,782.00	\$48,275.44	\$281,621.28	47.67%			
Total Cash and Revenue		\$749,963.00	\$48,275.44	\$440,802.28	58.78%		\$440,802.28	58.78%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$47,343.71	\$438,530.58	76.53%	\$0.00	\$134,469.42	76.53%
SALARIES AND WAGES Totals:		\$573,000.00	\$47,343.71	\$438,530.58	76.53%	\$0.00	\$134,469.42	76.53%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$931.73	\$2,271.70	54.09%	\$0.00	\$1,928.30	54.09%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$931.73	\$2,271.70	54.09%	\$0.00	\$1,928.30	54.09%
POLICE Totals:		\$577,200.00	\$48,275.44	\$440,802.28	76.37%	\$0.00	\$136,397.72	76.37%
Total Expenses		\$577,200.00	\$48,275.44	\$440,802.28	76.37%	\$0.00	\$136,397.72	76.37%
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 9/30/2017**

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 9/30/2017

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	\$39,414.24	\$740,521.62	97.81%			
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	\$8,168.90	\$16,337.80	108.20%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$40.00	\$0.00	\$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	\$47,583.14	\$799,425.14	93.23%			
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	\$47,583.14	\$799,425.14	93.23%			
Total Revenue		\$857,465.00	\$47,583.14	\$799,425.14	93.23%			
Total Cash and Revenue		\$907,203.74	\$47,583.14	\$849,163.88	93.60%		\$849,163.88	93.60%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$4,503.27	\$10,979.75	68.62%	\$0.00	\$5,020.25	68.62%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$4,503.27	\$10,979.75	68.62%	\$0.00	\$5,020.25	68.62%
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	\$4,503.27	\$79,086.00	9.28%	\$0.00	\$773,127.00	9.28%
Total Expenses		\$852,213.00	\$4,503.27	\$79,086.00	9.28%	\$0.00	\$773,127.00	9.28%

Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$54,990.74	\$43,079.87	\$770,077.88	1400.38 %	\$0.00	\$770,077.88	1400.38%

Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017

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 9/30/2017

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 9/30/2017**

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	\$21,871.38	\$44,246.43	172.03%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$25,720.00	\$21,871.38	\$44,246.43	172.03%			
TRANSFER REVENUE Totals:		\$25,720.00	\$21,871.38	\$44,246.43	172.03%			
Total Revenue		\$25,720.00	\$21,871.38	\$44,246.43	172.03%			
Total Cash and Revenue		\$156,986.75	\$21,871.38	\$175,513.18	111.80%		\$175,513.18	111.80%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$264.15	\$626.82	31.34%	\$0.00	\$1,373.18	31.34%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$264.15	\$626.82	31.34%	\$0.00	\$1,373.18	31.34%
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	\$264.15	\$4,029.32	15.03%	\$0.00	\$22,775.68	15.03%
Total Expenses		\$26,805.00	\$264.15	\$4,029.32	15.03%	\$0.00	\$22,775.68	15.03%
Fund: 330 Total		\$130,181.75	\$21,607.23	\$171,483.86	131.73%	\$0.00	\$171,483.86	131.73%

Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017

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	\$244,919.33	\$2,102,193.03	72.49%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,900,000.00	\$244,919.33	\$2,102,193.03	72.49%			
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	\$41.76	\$42,477.18	42.48%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$41.76	\$42,477.18	42.48%			
SEWER REVENUE Totals:		\$3,000,000.00	\$244,961.09	\$2,144,670.21	71.49%			
Total Revenue		\$3,000,000.00	\$244,961.09	\$2,144,670.21	71.49%			
Total Cash and Revenue		\$3,442,995.97	\$244,961.09	\$2,587,666.18	75.16%		\$2,587,666.18	75.16%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$114,601.77	\$1,074,817.20	68.69%	\$0.00	\$489,957.80	68.69%
510-060-51100	OVERTIME	\$5,000.00	\$144.68	\$5,762.60	115.25%	\$0.00	(\$762.60)	115.25%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$17,415.17	\$164,329.76	67.63%	\$0.00	\$78,670.24	67.63%
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	\$82,245.77	\$293,178.46	73.29%	\$25,111.34	\$81,710.20	79.57%
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	\$214,407.39	\$1,559,614.50	69.24%	\$42,895.89	\$650,059.61	71.14%
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	\$25.00	\$25.00	0.59%	\$4,230.00	\$0.00	100.00%
TRAVEL Totals:		\$7,255.00	\$25.00	\$25.00	0.34%	\$4,230.00	\$3,000.00	58.65%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$250,000.00	\$23,488.26	\$205,084.02	82.03%	\$44,890.85	\$25.13	99.99%

Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,000.00	\$3,920.60	\$15,951.81	55.01%	\$8,048.19	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$9.00	\$67.50	1.13%	\$3,057.50	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$3,540.87	\$31,837.94	50.94%	\$23,362.06	\$7,300.00	88.32%
510-060-53401	COUNTY FEES AND CHARGES	\$4,000.00	\$623.62	\$1,370.95	34.27%	\$0.00	\$2,629.05	34.27%
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	\$930.00	\$2,301.97	76.73%	\$244.03	\$454.00	84.87%
510-060-53900	MISC CONTRACTUAL	\$79,555.00	\$6,373.19	\$56,399.38	70.89%	\$10,891.11	\$12,264.51	84.58%
CONTRACTUAL SERVICES Totals:		\$457,055.00	\$38,885.54	\$332,383.47	72.72%	\$90,493.74	\$34,177.79	92.52%
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	\$11,150.25	\$84,885.42	48.08%	\$87,948.75	\$3,715.83	97.90%
510-060-54300	REPAIRS AND MAINT	\$90,625.00	\$20,167.84	\$57,087.88	62.99%	\$25,306.63	\$8,230.49	90.92%
MATERIALS AND SUPPLIES Totals:		\$269,175.00	\$31,318.09	\$142,043.87	52.77%	\$115,209.98	\$11,921.15	95.57%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$59,500.00	\$0.00	\$8,497.65	14.28%	\$23,491.02	\$27,511.33	53.76%
CAPITAL OUTLAY Totals:		\$59,500.00	\$0.00	\$8,497.65	14.28%	\$23,491.02	\$27,511.33	53.76%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$199.20	\$2,223.70	22.24%	\$7,776.30	\$0.00	100.00%
TRANSFERS Totals:		\$10,000.00	\$199.20	\$2,223.70	22.24%	\$7,776.30	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,055,555.00	\$284,835.22	\$2,044,788.19	66.92%	\$284,096.93	\$726,669.88	76.22%
Total Expenses		\$3,055,555.00	\$284,835.22	\$2,044,788.19	66.92%	\$284,096.93	\$726,669.88	76.22%
Fund: 510 Total		\$387,440.97	(\$39,874.13)	\$542,877.99	140.12%	\$284,096.93	\$258,781.06	66.79%

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

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	\$8,582.97	\$56,916.57	28.46%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$58,898.38	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$200,000.00	\$8,582.97	\$115,814.95	57.91%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$8,582.97	\$115,814.95	57.91%			
Total Revenue		\$200,000.00	\$8,582.97	\$115,814.95	57.91%			
Total Cash and Revenue		\$458,432.54	\$8,582.97	\$374,247.49	81.64%		\$374,247.49	81.64%
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	\$8,582.97	\$27,707.49	24.76%	\$0.00	\$27,707.49	24.76%

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

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	\$20,000.00	\$320,100.00	30.49%			
ACCT TYPE: 45 Totals:		\$1,050,000.00	\$20,000.00	\$320,100.00	30.49%			
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	\$20,000.00	\$320,100.00	28.84%			
Total Revenue		\$1,110,000.00	\$20,000.00	\$320,100.00	28.84%			
Total Cash and Revenue		\$1,681,917.34	\$20,000.00	\$892,017.34	53.04%		\$892,017.34	53.04%
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	\$0.00	\$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%	\$23,106.26	\$104,893.74	54.13%
CAPITAL OUTLAY Totals:		\$1,248,700.00	\$0.00	\$270,700.00	21.68%	\$33,106.26	\$944,893.74	24.33%
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 9/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
TRANSFERS Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
065 Totals:		\$1,258,700.00	\$0.00	\$270,700.00	21.51%	\$33,106.26	\$954,893.74	24.14%
Total Expenses		\$1,258,700.00	\$0.00	\$270,700.00	21.51%	\$33,106.26	\$954,893.74	24.14%
Fund: 514 Total		\$423,217.34	\$20,000.00	\$621,317.34	146.81%	\$33,106.26	\$588,211.08	138.99%

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

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 9/30/2017

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	\$63,810.75	\$432,063.46	66.47%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$22,893.94	\$135,954.87	84.97%			
520-960-44200	MISC/PAVILION	\$3,200.00	\$1,028.00	\$2,994.00	93.56%			
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$7,750.33	\$47,114.52	87.25%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$5,958.78	\$44,974.03	89.95%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$19,718.18	\$73,242.70	104.63%			
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$6,300.19	\$49,360.68	98.72%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$3,159.33	\$20,164.62	91.66%			
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	\$130,619.50	\$805,868.88	76.08%			
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	\$649.03	\$21,816.13	1090.81%			
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	\$649.03	\$6,399,100.17	97.86%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,598,200.00	\$131,268.53	\$7,204,969.05	94.82%			
Total Revenue		\$7,598,200.00	\$131,268.53	\$7,204,969.05	94.82%			
Total Cash and Revenue		\$7,673,293.42	\$131,268.53	\$7,280,062.47	94.88%		\$7,280,062.47	94.88%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$16,958.63	\$121,696.21	67.24%	\$0.00	\$59,303.79	67.24%
520-073-51100	OVERTIME	\$500.00	\$47.25	\$187.87	37.57%	\$0.00	\$312.13	37.57%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,940.12	\$17,310.82	61.82%	\$0.00	\$10,689.18	61.82%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$1,486.40	\$7,772.01	77.72%	\$1,000.00	\$1,227.99	87.72%
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 9/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$225,360.00	\$21,432.40	\$151,696.44	67.31%	\$2,725.80	\$70,937.76	68.52%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$1,819.27	\$12,636.03	70.20%	\$3,811.94	\$1,552.03	91.38%
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	\$10,321.84	\$37,109.36	56.23%	\$0.00	\$28,890.64	56.23%
520-073-53400	PROFESSIONAL SERVICES	\$98,192.85	\$9,052.95	\$67,134.34	68.37%	\$15,099.99	\$15,958.52	83.75%
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	\$131.97	\$1,741.92	23.23%	\$10.00	\$5,748.08	23.36%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$940.00	\$1,342.65	20.66%	\$0.00	\$5,157.35	20.66%
CONTRACTUAL SERVICES Totals:		\$204,442.85	\$22,266.03	\$121,621.22	59.49%	\$18,921.93	\$63,899.70	68.74%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$625.28	\$1,318.58	52.74%	\$274.72	\$906.70	63.73%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$2,625.67	\$18,328.60	40.73%	\$10,482.61	\$16,188.79	64.02%
520-073-54201	MERCHANDISE FOR RESALE	\$65,000.00	\$7,318.71	\$43,942.47	67.60%	\$6,769.45	\$14,288.08	78.02%
520-073-54300	REPAIRS AND MAINT	\$5,000.00	\$0.00	\$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	\$10,569.66	\$64,547.41	54.93%	\$17,886.58	\$35,066.01	70.16%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55201	CLUB HOUSE PROJECT	\$6,138,200.00	\$0.00	\$1,647,544.26	26.84%	\$4,490,655.74	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,138,200.00	\$0.00	\$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	\$13,442.31	\$58,161.28	83.09%	\$0.00	\$11,838.72	83.09%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$13,442.31	\$58,161.28	83.09%	\$0.00	\$11,838.72	83.09%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$3,791.94	\$13,520.45	54.08%	\$393.37	\$11,086.18	55.66%
MISC OTHER Totals:		\$25,000.00	\$3,791.94	\$13,520.45	54.08%	\$393.37	\$11,086.18	55.66%
GOLF CLUB HOUSE Totals:		\$6,780,502.85	\$71,502.34	\$2,057,091.06	30.34%	\$4,530,583.42	\$192,828.37	97.16%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$349,492.00	\$26,742.02	\$249,331.92	71.34%	\$0.00	\$100,160.08	71.34%
520-074-51100	OVERTIME	\$5,000.00	\$838.29	\$3,270.13	65.40%	\$0.00	\$1,729.87	65.40%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$4,715.69	\$38,108.01	70.57%	\$0.00	\$15,891.99	70.57%
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 9/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51500	HEALTH CARE	\$114,720.00	\$24,202.47	\$82,154.81	71.61%	\$10,013.65	\$22,551.54	80.34%
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:		\$536,617.00	\$56,498.47	\$379,693.84	70.76%	\$13,676.61	\$143,246.55	73.31%
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	\$495.44	\$11,294.49	59.44%	\$0.00	\$7,705.51	59.44%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$86.81	\$793.72	31.75%	\$753.47	\$952.81	61.89%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$450.00	\$50.00	90.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$125.00	\$2,355.00	71.58%	\$0.00	\$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	\$82.74	\$9,568.12	83.75%	\$175.80	\$1,681.08	85.29%
CONTRACTUAL SERVICES Totals:		\$39,715.00	\$789.99	\$25,102.71	63.21%	\$1,379.27	\$13,233.02	66.68%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$104.81	\$104.81	20.96%	\$0.00	\$395.19	20.96%
520-074-54200	OPERATING SUPPLIES	\$159,000.00	\$23,980.99	\$99,610.31	62.65%	\$26,964.87	\$32,424.82	79.61%
520-074-54300	REPAIRS AND MAINT	\$73,931.00	\$7,079.93	\$40,516.88	54.80%	\$9,888.99	\$23,525.13	68.18%
MATERIALS AND SUPPLIES Totals:		\$233,431.00	\$31,165.73	\$140,232.00	60.07%	\$36,853.86	\$56,345.14	75.86%
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	\$88,454.19	\$567,709.78	67.89%	\$51,909.74	\$216,643.48	74.09%
Total Expenses		\$7,616,765.85	\$159,956.53	\$2,624,800.84	34.46%	\$4,582,493.16	\$409,471.85	94.62%
Fund: 520 Total		\$56,527.57	(\$28,688.00)	\$4,655,261.63	8235.38	\$4,582,493.16	\$72,768.47	128.73%
					%			

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

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	\$89.00	\$1,653.00	55.10%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$20,000.00	\$6,826.50	\$70,575.65	352.88%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$920,000.00	\$54,307.96	\$563,756.90	61.28%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$30,000.00	\$975.00	\$19,228.00	64.09%			
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$15,639.50	\$209,619.66	79.10%			
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$7,754.87	\$56,432.91	78.38%			
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	\$2,241.00	\$138,694.81	138.69%			
ACCT TYPE: 44 Totals:		\$1,410,000.00	\$87,833.83	\$1,059,960.93	75.17%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$1,469.60	\$35,036.60	83.42%			
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$1,635.00	\$14,072.00	108.25%			
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$973.20	\$44,420.96	108.34%			
ACCT TYPE: 45 Totals:		\$96,000.00	\$4,077.80	\$93,529.56	97.43%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$10,000.00	\$0.00	\$1,221.00	12.21%			
ACCT TYPE: 47 Totals:		\$10,000.00	\$0.00	\$1,221.00	12.21%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$7,500.00	\$246.85	\$2,373.93	31.65%			
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	\$12,174.17	\$320,534.73	82.90%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$394,161.00	\$12,421.02	\$322,908.66	81.92%			
P/R FITNESS CENTER Totals:		\$1,910,161.00	\$104,332.65	\$1,477,620.15	77.36%			
Total Revenue		\$1,910,161.00	\$104,332.65	\$1,477,620.15	77.36%			
Total Cash and Revenue		\$2,169,163.38	\$104,332.65	\$1,736,622.53	80.06%		\$1,736,622.53	80.06%

Expenses

PARKS AND RECREATION

Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017

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	\$57,225.30	\$745,862.10	75.95%	\$0.00	\$236,137.90	75.95%
522-070-51100	OVERTIME	\$5,000.00	\$55.69	\$5,947.41	118.95%	\$0.00	(\$947.41)	118.95%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$13,805.04	\$117,742.04	81.20%	\$0.00	\$27,257.96	81.20%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$407.00	\$2,486.00	62.15%	\$1,514.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$149,755.00	\$33,403.00	\$139,670.50	93.27%	\$9,273.40	\$811.10	99.46%
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	\$104,896.03	\$1,018,563.58	78.56%	\$16,186.39	\$261,805.03	79.81%
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	\$10.00	\$394.00	20.96%	\$0.00	\$1,486.00	20.96%
TRAVEL Totals:		\$3,630.00	\$10.00	\$1,343.52	37.01%	\$606.92	\$1,679.56	53.73%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$90,000.00	\$0.00	\$55,423.35	61.58%	\$0.00	\$34,576.65	61.58%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$262.55	\$2,283.36	69.19%	\$943.69	\$72.95	97.79%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$47.00	\$522.28	26.11%	\$477.72	\$1,000.00	50.00%
522-070-53400	PROFESSIONAL SERVICES	\$208,000.00	\$13,788.35	\$157,093.18	75.53%	\$22,524.14	\$28,382.68	86.35%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$2,037.00	101.85%	\$0.00	(\$37.00)	101.85%
522-070-53900	MISC CONTRACTUAL	\$22,500.00	\$2,020.54	\$14,676.84	65.23%	\$1,983.18	\$5,839.98	74.04%
CONTRACTUAL SERVICES Totals:		\$327,800.00	\$16,118.44	\$232,036.01	70.79%	\$25,928.73	\$69,835.26	78.70%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$53.75	\$1,377.85	78.73%	\$114.57	\$257.58	85.28%
522-070-54200	OPERATING SUPPLIES	\$156,500.00	\$4,612.53	\$114,809.06	73.36%	\$28,854.88	\$12,836.06	91.80%
522-070-54300	REPAIRS AND MAINT	\$46,000.00	\$2,077.15	\$23,375.39	50.82%	\$16,334.01	\$6,290.60	86.32%
MATERIALS AND SUPPLIES Totals:		\$204,250.00	\$6,743.43	\$139,562.30	68.33%	\$45,303.46	\$19,384.24	90.51%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$264,838.81	\$19,242.50	\$236,568.46	89.33%	\$17,777.28	\$10,493.07	96.04%
CAPITAL OUTLAY Totals:		\$264,838.81	\$19,242.50	\$236,568.46	89.33%	\$17,777.28	\$10,493.07	96.04%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$225.00	\$2,745.88	39.23%	\$0.00	\$4,254.12	39.23%
TRANSFERS Totals:		\$7,000.00	\$225.00	\$2,745.88	39.23%	\$0.00	\$4,254.12	39.23%
PARKS AND RECREATION Totals:		\$2,104,073.81	\$147,235.40	\$1,630,819.75	77.51%	\$105,802.78	\$367,451.28	82.54%
Total Expenses		\$2,104,073.81	\$147,235.40	\$1,630,819.75	77.51%	\$105,802.78	\$367,451.28	82.54%
Fund: 522 Total		\$65,089.57	(\$42,902.75)	\$105,802.78	162.55%	\$105,802.78	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

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	\$0.00	\$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	\$0.00	\$6,908.75	93.36%			
COMMUNITY THEATER Totals:		\$40,000.00	\$0.00	\$38,703.75	96.76%			
Total Revenue		\$40,000.00	\$0.00	\$38,703.75	96.76%			
Total Cash and Revenue		\$138,745.02	\$0.00	\$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	\$24,870.00	\$1,950.00	\$20,512.42	82.48%	\$2,487.58	\$1,870.00	92.48%
MATERIALS AND SUPPLIES Totals:		\$24,870.00	\$1,950.00	\$20,512.42	82.48%	\$2,487.58	\$1,870.00	92.48%
TRANSFERS								
524-072-57300	REFUNDS	\$130.00	\$0.00	\$65.00	50.00%	\$0.00	\$65.00	50.00%
TRANSFERS Totals:		\$130.00	\$0.00	\$65.00	50.00%	\$0.00	\$65.00	50.00%
072 Totals:		\$34,500.00	\$1,950.00	\$25,777.42	74.72%	\$2,487.58	\$6,235.00	81.93%
Total Expenses		\$34,500.00	\$1,950.00	\$25,777.42	74.72%	\$2,487.58	\$6,235.00	81.93%

Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,245.02	(\$1,950.00)	\$111,671.35	107.12%	\$2,487.58	\$109,183.77	104.74%

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,486,532.79		\$2,486,532.79			\$2,486,532.79	
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 9/30/2017**

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	\$0.00	\$36,904.40	73.81%	\$13,095.60	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$36,904.40	73.81%	\$13,095.60	\$0.00	100.00%
IT Totals:		\$50,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$615.29	\$135,864.44	95.94%	\$2,508.07	\$3,242.49	97.71%
CAPITAL OUTLAY Totals:		\$141,615.00	\$615.29	\$135,864.44	95.94%	\$2,508.07	\$3,242.49	97.71%
POLICE Totals:		\$141,615.00	\$615.29	\$135,864.44	95.94%	\$2,508.07	\$3,242.49	97.71%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$277,186.00	\$7,186.00	\$7,186.00	2.59%	\$0.00	\$270,000.00	2.59%
CAPITAL OUTLAY Totals:		\$277,186.00	\$7,186.00	\$7,186.00	2.59%	\$0.00	\$270,000.00	2.59%

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$277,186.00	\$7,186.00	\$7,186.00	2.59%	\$0.00	\$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%	\$152,563.27	\$31,663.73	92.98%
CAPITAL OUTLAY Totals:		\$451,293.73	\$0.00	\$267,066.73	59.18%	\$152,563.27	\$31,663.73	92.98%
PUBLIC WORKS Totals:		\$451,293.73	\$0.00	\$267,066.73	59.18%	\$152,563.27	\$31,663.73	92.98%
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%	\$10,884.82	\$4,357.25	87.59%
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 9/30/2017

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%	\$10,884.82	\$19,357.25	61.37%
PARKS AND RECREATION Totals:		\$50,104.82	\$0.00	\$19,862.75	39.64%	\$10,884.82	\$19,357.25	61.37%
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	\$111,049.44	\$67,800.00	\$148,777.89	133.97%	\$0.00	(\$37,728.45)	133.97%
CAPITAL OUTLAY Totals:		\$111,049.44	\$67,800.00	\$148,777.89	133.97%	\$0.00	(\$37,728.45)	133.97%
GOLF MAINTENANCE Totals:		\$111,049.44	\$67,800.00	\$148,777.89	133.97%	\$0.00	(\$37,728.45)	133.97%
Total Expenses		\$3,244,314.87	\$75,601.29	\$1,110,135.41	34.22%	\$423,021.90	\$1,711,157.56	47.26%
Fund: 820 Total		\$2,522,217.92	(\$75,601.29)	\$1,417,943.38	56.22%	\$423,021.90	\$994,921.48	39.45%

**Detailed Trial Balance
As Of: 1/1/2017 to 9/30/2017**

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 9/30/2017

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 9/30/2017**

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 9/30/2017**

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 9/30/2017

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%