

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2017 to 10/31/2017

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$13,387,191.26		\$13,387,191.26			\$13,387,191.26	
Total Cash		\$13,387,191.26		\$13,387,191.26			\$13,387,191.26	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$19,870.16	\$159,187.83	84.67%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,600,000.00	\$2,216,951.24	\$19,116,311.41	97.53%			
ACCT TYPE: 41 Totals:		\$19,788,000.00	\$2,236,821.40	\$19,275,499.24	97.41%			
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	\$16,093.40	\$172,873.39	84.08%			
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	\$14,499.80	\$17,625.60	83.93%			
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$0.00	\$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	\$30,593.20	\$215,508.69	57.12%			
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	\$175.00	\$7,500.00	150.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$2,370.00	\$32,229.85	123.96%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$128,000.00	\$21,699.99	\$253,450.44	198.01%			
100-100-43400	GENERAL ZONING FEES & APPE	\$5,500.00	\$800.00	\$10,575.00	192.27%			
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$850.00	\$11,150.00	106.19%			

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$18,000.00	\$1,800.00	\$18,400.00	102.22%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$1,725.00	\$34,615.00	81.69%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$15.00	\$630.00	123.53%			
100-100-43900	GENERAL ABANDON PROPERTY	\$875.00	\$0.00	\$750.00	85.71%			
ACCT TYPE: 43 Totals:		\$248,760.00	\$29,434.99	\$379,425.29	152.53%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$660.00	\$1,440.42	144.04%			
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	\$915.00	\$16,856.00	70.23%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$3,463.00	\$16,715.75	59.70%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$0.00	\$900.00	\$900.00	0.00%			
ACCT TYPE: 44 Totals:		\$323,000.00	\$5,938.00	\$258,708.07	80.10%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$102,000.00	\$9,921.50	\$87,810.78	86.09%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$210.00	\$2,360.00	94.40%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$900.00	\$231.00	\$670.02	74.45%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$0.00	\$0.00	\$35.00	0.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$50.00	\$600.00	100.00%			
ACCT TYPE: 45 Totals:		\$106,000.00	\$10,412.50	\$91,475.80	86.30%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$1,500.00	\$50.00	\$1,700.00	113.33%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$175.00	\$350.00	70.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$25.00	\$0.00	\$95.00	380.00%			
ACCT TYPE: 46 Totals:		\$2,025.00	\$225.00	\$2,145.00	105.93%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$609,453.00	\$101,575.44	\$558,664.92	91.67%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$2,030.49	\$26,249.22	43.75%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$4,000.00	\$50.85	\$1,526.43	38.16%			
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$33,783.72	\$396,504.60	88.11%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$200.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,123,653.00	\$137,440.50	\$982,945.17	87.48%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$160,000.00	\$21,076.09	\$141,109.48	88.19%			
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$15,918.97	\$757,707.85	170.27%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$71,865.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$1,500.00	\$0.00	\$2,525.00	168.33%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$50,000.00	\$1,985.00	\$29,362.81	58.73%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$6,135.90	\$159,904.13	123.00%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$250.00	\$250.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$200.00	\$442.45	\$5,898.74	2949.37%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$0.00	\$67,147.39	134.29%			
ACCT TYPE: 48 Totals:		\$836,912.00	\$117,673.41	\$1,163,905.40	139.07%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$22,805,612.00	\$2,568,539.00	\$22,369,612.66	98.09%			
Total Revenue		\$22,805,612.00	\$2,568,539.00	\$22,369,612.66	98.09%			
Total Cash and Revenue		\$36,192,803.26	\$2,568,539.00	\$35,756,803.92	98.80%		\$35,756,803.92	98.80%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,535.94	\$127,298.30	81.71%	\$0.00	\$28,501.70	81.71%
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	\$2,279.30	\$19,414.93	80.56%	\$0.00	\$4,685.07	80.56%
SALARIES AND WAGES Totals:		\$179,900.00	\$14,815.24	\$146,713.23	81.55%	\$0.00	\$33,186.77	81.55%
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	\$585.93	\$1,728.33	34.57%	\$1,087.97	\$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	\$585.93	\$19,629.59	63.32%	\$1,262.97	\$10,107.44	67.40%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$254.32	\$1,436.90	57.48%	\$17.82	\$1,045.28	58.19%
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	\$254.32	\$1,526.89	30.54%	\$17.82	\$3,455.29	30.89%
COUNCIL Totals:		\$222,115.00	\$15,655.49	\$168,044.71	75.66%	\$1,320.79	\$52,749.50	76.25%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$14,581.74	\$154,414.99	79.29%	\$0.00	\$40,335.01	79.29%
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	\$3,350.53	\$24,470.63	81.33%	\$0.00	\$5,618.37	81.33%
SALARIES AND WAGES Totals:		\$224,839.00	\$17,932.27	\$178,885.62	79.56%	\$0.00	\$45,953.38	79.56%
TRAVEL								
100-001-52100	TRAVEL	\$5,600.00	\$346.99	\$3,432.96	61.30%	\$0.00	\$2,167.04	61.30%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$355.00	\$570.00	9.50%	\$0.00	\$5,430.00	9.50%
TRAVEL Totals:		\$11,600.00	\$701.99	\$4,002.96	34.51%	\$0.00	\$7,597.04	34.51%
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	\$12.84	\$154.00	5.70%	\$296.00	\$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	\$251.80	\$6,552.89	88.55%	\$2.28	\$844.83	88.58%
CONTRACTUAL SERVICES Totals:		\$21,445.00	\$264.64	\$16,873.74	78.68%	\$338.28	\$4,232.98	80.26%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$331.49	\$799.40	79.94%	\$0.00	\$200.60	79.94%
100-001-54200	OPERATING SUPPLIES	\$3,700.00	\$190.44	\$2,857.94	77.24%	\$776.93	\$65.13	98.24%
100-001-54300	REPAIRS AND MAINT	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,300.00	\$521.93	\$3,657.34	69.01%	\$776.93	\$865.73	83.67%
MAYOR Totals:		\$263,184.00	\$19,420.83	\$203,419.66	77.29%	\$1,115.21	\$58,649.13	77.72%
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%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
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	\$7,173.58	\$77,383.49	78.54%	\$0.00	\$21,142.51	78.54%
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	\$1,662.48	\$12,513.83	82.21%	\$0.00	\$2,708.17	82.21%
SALARIES AND WAGES Totals:		\$113,748.00	\$8,836.06	\$89,897.32	79.03%	\$0.00	\$23,850.68	79.03%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$273.57	\$516.81	27.20%	(\$273.57)	\$1,656.76	12.80%
100-020-52300	TRAINING AND EDUCATION	\$2,950.00	\$30.00	\$1,681.00	56.98%	\$226.00	\$1,043.00	64.64%
TRAVEL Totals:		\$4,850.00	\$303.57	\$2,197.81	45.32%	(\$47.57)	\$2,699.76	44.33%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.92	\$88.30	35.32%	\$21.38	\$140.32	43.87%
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	\$734.00	\$20,152.83	77.51%	\$5,698.33	\$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	\$363.90	\$363.90	18.20%	\$363.90	\$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	\$1,098.82	\$22,345.03	72.20%	\$6,083.61	\$2,521.36	91.85%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$40.00	8.00%	\$65.00	\$395.00	21.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$597.38	\$3,452.94	60.58%	\$353.16	\$1,893.90	66.77%
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	\$597.38	\$3,492.94	56.34%	\$418.16	\$2,288.90	63.08%
HUMAN RESOURCE Totals:		\$155,748.00	\$10,835.83	\$117,933.10	75.72%	\$6,454.20	\$31,360.70	79.86%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,701.48	\$159,323.69	78.16%	\$0.00	\$44,528.31	78.16%
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	\$3,348.97	\$24,987.63	77.44%	\$0.00	\$7,280.37	77.44%
SALARIES AND WAGES Totals:		\$241,120.00	\$18,050.45	\$184,311.32	76.44%	\$0.00	\$56,808.68	76.44%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$7,026.94	\$80,355.45	80.36%	\$19,776.43	(\$131.88)	100.13%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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	\$2,544.49	\$53,248.12	69.15%	\$5,044.72	\$18,707.16	75.70%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$9,571.43	\$134,037.57	73.65%	\$24,821.15	\$23,141.28	87.29%
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	\$2,565.51	\$45,436.78	53.46%	\$6,358.49	\$33,204.73	60.94%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$86,000.00	\$2,565.51	\$46,406.73	53.96%	\$6,358.49	\$33,234.78	61.35%
IT Totals:		\$509,620.00	\$30,187.39	\$364,755.62	71.57%	\$31,179.64	\$113,684.74	77.69%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$12,224.79	\$126,913.75	75.86%	\$0.00	\$40,386.25	75.86%
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	\$2,757.92	\$19,856.80	76.82%	\$0.00	\$5,991.20	76.82%
SALARIES AND WAGES Totals:		\$193,148.00	\$14,982.71	\$146,770.55	75.99%	\$0.00	\$46,377.45	75.99%
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	\$300.00	\$16.80	\$206.92	68.97%	\$9.88	\$83.20	72.27%
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	\$220.50	\$18,574.00	92.87%	\$0.00	\$1,426.00	92.87%
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	\$2,399.40	66.65%	\$600.60	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$477.24	\$21,180.32	88.62%	\$610.48	\$2,109.20	91.17%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$35.63	\$493.54	49.35%	\$0.00	\$506.46	49.35%
100-030-54200	OPERATING SUPPLIES	\$2,400.00	\$0.00	\$34.99	1.46%	\$46.00	\$2,319.01	3.37%
MATERIALS AND SUPPLIES Totals:		\$3,400.00	\$35.63	\$528.53	15.55%	\$46.00	\$2,825.47	16.90%
LAW Totals:		\$221,198.00	\$15,495.58	\$168,549.40	76.20%	\$656.48	\$51,992.12	76.50%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$294,100.00	\$25,948.57	\$223,065.96	75.85%	\$0.00	\$71,034.04	75.85%
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	\$4,577.92	\$34,107.48	78.01%	\$0.00	\$9,616.52	78.01%
SALARIES AND WAGES Totals:		\$338,324.00	\$30,526.49	\$257,281.27	76.05%	\$0.00	\$81,042.73	76.05%
TRAVEL								
100-040-52100	TRAVEL	\$1,007.00	\$191.40	\$962.22	95.55%	(\$191.40)	\$236.18	76.55%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-040-52300	TRAINING AND EDUCATION	\$8,316.00	\$0.00	\$7,753.00	93.23%	\$60.00	\$503.00	93.95%
TRAVEL Totals:		\$9,323.00	\$191.40	\$8,715.22	93.48%	(\$131.40)	\$739.18	92.07%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$101.76	\$1,610.90	80.55%	\$366.66	\$22.44	98.88%
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	\$15,910.00	\$1,624.58	\$13,692.88	86.06%	\$0.00	\$2,217.12	86.06%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$200.00	\$0.00	\$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	\$0.00	\$575.00	57.50%	\$70.00	\$355.00	64.50%
CONTRACTUAL SERVICES Totals:		\$19,610.00	\$1,726.34	\$16,342.78	83.34%	\$436.66	\$2,830.56	85.57%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$890.00	\$126.98	\$445.17	50.02%	\$281.65	\$163.18	81.67%
100-040-54200	OPERATING SUPPLIES	\$3,010.00	\$0.00	\$2,328.94	77.37%	\$0.00	\$681.06	77.37%
100-040-54300	REPAIRS AND MAINT	\$1,900.00	\$788.41	\$1,862.12	98.01%	\$0.00	\$37.88	98.01%
MATERIALS AND SUPPLIES Totals:		\$5,800.00	\$915.39	\$4,636.23	79.94%	\$281.65	\$882.12	84.79%
FINANCE Totals:		\$373,057.00	\$33,359.62	\$286,975.50	76.93%	\$586.91	\$85,494.59	77.08%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,630,400.00	\$51,421.41	\$2,218,560.07	84.34%	\$317,081.05	\$94,758.88	96.40%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$1,394.25	23.24%	\$3.59	\$4,602.16	23.30%
100-041-51700	WORKERS' COMP	\$300,000.00	\$20,355.20	\$179,241.25	59.75%	\$115,196.72	\$5,562.03	98.15%
SALARIES AND WAGES Totals:		\$2,936,400.00	\$71,776.61	\$2,399,195.57	81.71%	\$432,281.36	\$104,923.07	96.43%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$7,582.72	\$82,170.42	68.48%	\$37,829.58	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,000.00	\$28,343.48	56.69%	\$10,000.00	\$11,656.52	76.69%
100-041-53401	COUNTY FEES AND CHARGES	\$10,000.00	\$0.00	\$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	\$376.85	\$2,482.10	62.05%	\$0.00	\$1,517.90	62.05%
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	\$96,878.91	\$770,289.39	94.44%	\$125,656.71	(\$80,321.10)	109.85%
100-041-53901	CONTINGENCY	\$200,000.00	(\$5,000.00)	\$97,238.03	48.62%	\$700.53	\$102,061.44	48.97%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$117,163.00	\$4,471.32	\$91,462.40	78.06%	\$22,733.51	\$2,967.09	97.47%
CONTRACTUAL SERVICES Totals:		\$1,646,687.75	\$106,309.80	\$1,247,765.42	75.77%	\$230,620.33	\$168,302.00	89.78%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$135,674.30	\$522,061.07	42.40%	\$0.00	\$709,338.93	42.40%
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	\$76,035.39	\$715,893.74	65.08%	\$0.00	\$384,106.26	65.08%
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%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$826,000.00	\$0.00	\$454,537.00	55.03%	\$91,021.00	\$280,442.00	66.05%
100-041-57300	REFUNDS	\$75,000.00	\$7,765.77	\$42,366.43	56.49%	\$3,386.05	\$29,247.52	61.00%
TRANSFERS Totals:		\$9,297,507.00	\$219,475.46	\$1,861,534.82	20.02%	\$94,407.05	\$7,341,565.13	21.04%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$50,000.00	\$0.00	\$20,000.00	40.00%	\$10,000.00	\$20,000.00	60.00%
MISC OTHER Totals:		\$50,000.00	\$0.00	\$20,000.00	40.00%	\$10,000.00	\$20,000.00	60.00%
GENERAL GOVERNMENT Totals:		\$13,930,594.75	\$397,561.87	\$5,528,495.81	39.69%	\$767,308.74	\$7,634,790.20	45.19%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$60,021.49	\$504,587.80	84.10%	\$0.00	\$95,412.20	84.10%
100-049-51100	OVERTIME	\$20,000.00	\$164.43	\$8,220.80	41.10%	\$0.00	\$11,779.20	41.10%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$10,531.61	\$77,576.60	77.58%	\$0.00	\$22,423.40	77.58%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$6,750.00	81.33%	\$3,250.00	(\$1,700.00)	120.48%
SALARIES AND WAGES Totals:		\$728,300.00	\$70,717.53	\$597,135.20	81.99%	\$3,250.00	\$127,914.80	82.44%
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	\$438.00	\$1,417.00	15.74%	\$583.00	\$7,000.00	22.22%
TRAVEL Totals:		\$9,500.00	\$438.00	\$1,417.00	14.92%	\$583.00	\$7,500.00	21.05%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$11,500.00	\$98.80	\$889.20	7.73%	\$610.80	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$1,261.14	\$11,577.03	61.74%	\$7,172.97	\$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	\$1,359.94	\$12,666.23	40.79%	\$8,083.77	\$10,300.00	66.83%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$2,442.79	\$3,748.33	74.97%	\$1,156.04	\$95.63	98.09%
100-049-54300	REPAIRS AND MAINT	\$74,478.00	\$3,118.32	\$50,965.16	68.43%	\$4,544.80	\$18,968.04	74.53%
MATERIALS AND SUPPLIES Totals:		\$79,478.00	\$5,561.11	\$54,713.49	68.84%	\$5,700.84	\$19,063.67	76.01%
COMMUNICATION Totals:		\$848,328.00	\$78,076.58	\$665,931.92	78.50%	\$17,617.61	\$164,778.47	80.58%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$243,447.14	\$2,633,874.90	81.42%	\$0.00	\$601,125.10	81.42%
100-050-51100	OVERTIME	\$100,000.00	\$9,703.77	\$152,043.96	152.04%	\$0.00	(\$52,043.96)	152.04%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$8,680.63	\$65,948.66	80.43%	\$0.00	\$16,051.34	80.43%
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	\$261,831.54	\$2,897,867.52	83.90%	\$0.00	\$556,132.48	83.90%
TRAVEL								
100-050-52100	TRAVEL	\$5,000.00	\$0.00	\$4,973.31	99.47%	\$0.00	\$26.69	99.47%
100-050-52300	TRAINING AND EDUCATION	\$27,000.00	\$0.00	\$18,213.45	67.46%	\$1,967.62	\$6,818.93	74.74%
TRAVEL Totals:		\$32,000.00	\$0.00	\$23,186.76	72.46%	\$1,967.62	\$6,845.62	78.61%
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	\$192.85	\$35,708.61	65.22%	\$11,171.39	\$7,870.00	85.63%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53300	RENTS AND LEASES	\$7,800.00	\$9.77	\$2,951.29	37.84%	\$1,348.71	\$3,500.00	55.13%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$4,780.98	\$25,856.68	62.61%	\$5,996.32	\$9,447.00	77.13%
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	\$745.40	\$3,052.68	101.76%	\$355.61	(\$408.29)	113.61%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$10,032.82	\$108,121.82	78.63%	\$17,952.85	\$11,425.33	91.69%
CONTRACTUAL SERVICES Totals:		\$284,350.00	\$15,761.82	\$212,656.58	74.79%	\$36,824.88	\$34,868.54	87.74%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$334.40	\$2,940.82	73.52%	\$652.49	\$406.69	89.83%
100-050-54200	OPERATING SUPPLIES	\$71,468.00	\$6,048.75	\$58,637.08	82.05%	\$6,920.58	\$5,910.34	91.73%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$4,345.82	\$18,720.94	66.86%	\$4,539.61	\$4,739.45	83.07%
MATERIALS AND SUPPLIES Totals:		\$103,468.00	\$10,728.97	\$80,298.84	77.61%	\$12,112.68	\$11,056.48	89.31%
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	\$288,322.33	\$3,214,009.70	82.97%	\$50,905.18	\$608,903.12	84.28%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$230,570.15	\$2,429,718.94	75.93%	\$0.00	\$770,281.06	75.93%
100-051-51100	OVERTIME	\$100,000.00	\$10,264.09	\$131,205.99	131.21%	\$0.00	(\$31,205.99)	131.21%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$7,046.07	\$51,923.38	64.90%	\$0.00	\$28,076.62	64.90%
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	\$247,880.31	\$2,643,048.31	77.46%	\$0.00	\$768,951.69	77.46%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$0.00	\$12,147.15	60.89%	\$7,802.85	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$763.95	\$10,716.94	28.58%	\$26,783.06	\$0.00	100.00%
TRAVEL Totals:		\$57,450.00	\$763.95	\$22,864.09	39.80%	\$34,585.91	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$799.72	\$54,055.92	85.94%	\$8,066.08	\$778.00	98.76%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$1,236.16	\$24,702.29	63.18%	\$14,397.71	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$119.52	\$455.88	45.59%	\$544.12	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$4,342.58	\$34,274.83	61.21%	\$21,725.17	\$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	\$94.45	\$399.06	16.63%	\$2,000.94	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,050.00	\$2,807.79	\$14,282.32	71.23%	\$4,467.68	\$1,300.00	93.52%
CONTRACTUAL SERVICES Totals:		\$209,450.00	\$9,400.22	\$152,662.75	72.89%	\$51,201.70	\$5,585.55	97.33%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$497.68	\$1,031.57	20.63%	\$968.43	\$3,000.00	40.00%
100-051-54200	OPERATING SUPPLIES	\$253,009.60	\$7,990.56	\$163,998.17	64.82%	\$84,011.43	\$5,000.00	98.02%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$3,753.05	\$23,537.41	34.54%	\$39,642.49	\$4,970.10	92.71%
MATERIALS AND SUPPLIES Totals:		\$326,159.60	\$12,241.29	\$188,567.15	57.81%	\$124,622.35	\$12,970.10	96.02%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$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%
FIRE Totals:		\$4,005,059.60	\$270,285.77	\$3,007,142.30	75.08%	\$210,409.96	\$787,507.34	80.34%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,489,299.00	\$185,376.42	\$2,053,195.54	82.48%	\$0.00	\$436,103.46	82.48%
100-060-51100	OVERTIME	\$100,000.00	\$391.63	\$38,143.51	38.14%	\$0.00	\$61,856.49	38.14%
100-060-51200	RETIREMENT PENSION	\$400,400.00	\$43,985.03	\$329,321.34	82.25%	\$0.00	\$71,078.66	82.25%
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	\$229,753.08	\$2,431,885.39	81.11%	\$0.00	\$566,463.61	81.11%
TRAVEL								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$1,804.86	25.78%	\$5,195.14	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$3,252.93	65.06%	\$1,747.07	\$0.00	100.00%
TRAVEL Totals:		\$12,000.00	\$0.00	\$5,057.79	42.15%	\$6,942.21	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$18,505.37	\$175,104.98	76.13%	\$39,920.15	\$14,974.87	93.49%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$715.76	\$15,149.56	79.73%	\$3,850.44	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$9,021.00	\$1,280.40	\$1,745.76	19.35%	\$1,200.05	\$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	\$102,611.21	\$1,022,178.44	78.78%	\$254,354.23	\$20,967.33	98.38%
CONTRACTUAL SERVICES Totals:		\$1,620,121.00	\$123,112.74	\$1,265,615.39	78.12%	\$310,988.22	\$43,517.39	97.31%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$932.24	46.61%	\$1,067.76	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$18,634.41	\$195,792.53	65.92%	\$52,492.98	\$48,714.49	83.60%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$44,902.04	\$338,030.63	84.93%	\$67,476.86	(\$7,507.49)	101.89%
MATERIALS AND SUPPLIES Totals:		\$697,000.00	\$63,536.45	\$534,755.40	76.72%	\$121,037.60	\$41,207.00	94.09%
PUBLIC WORKS Totals:		\$5,327,470.00	\$416,402.27	\$4,237,313.97	79.54%	\$438,968.03	\$651,188.00	87.78%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$37,905.41	\$405,290.32	79.16%	\$0.00	\$106,709.68	79.16%
100-061-51100	OVERTIME	\$30,000.00	\$0.00	\$13,757.14	45.86%	\$0.00	\$16,242.86	45.86%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$8,493.31	\$65,486.51	77.96%	\$0.00	\$18,513.49	77.96%
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	\$46,398.72	\$486,233.97	77.46%	\$0.00	\$141,466.03	77.46%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$218.00	\$828.34	44.78%	\$202.00	\$819.66	55.69%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$665.00	27.71%	\$0.00	\$1,735.00	27.71%
TRAVEL Totals:		\$4,250.00	\$218.00	\$1,493.34	35.14%	\$202.00	\$2,554.66	39.89%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$5.06	\$1,925.29	38.51%	\$1,574.71	\$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%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53400	PROFESSIONAL SERVICES	\$562,194.65	\$30,737.61	\$124,568.09	22.16%	\$266,132.68	\$171,493.88	69.50%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$2,277.20	56.93%	\$0.00	\$1,722.80	56.93%
100-061-53700	PRINTING AND ADVERTISING	\$9,000.00	\$974.16	\$4,085.02	45.39%	\$2,000.00	\$2,914.98	67.61%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	\$0.00	\$269.89	17.70%	\$0.00	\$1,255.11	17.70%
CONTRACTUAL SERVICES Totals:		\$581,719.65	\$31,716.83	\$133,125.49	22.88%	\$269,707.39	\$178,886.77	69.25%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$73.97	\$1,757.84	45.07%	\$500.00	\$1,642.16	57.89%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$374.86	\$1,110.58	55.53%	\$115.44	\$773.98	61.30%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$212.78	\$1,966.51	61.45%	\$839.22	\$394.27	87.68%
MATERIALS AND SUPPLIES Totals:		\$9,100.00	\$661.61	\$4,834.93	53.13%	\$1,454.66	\$2,810.41	69.12%
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:		\$1,225,369.65	\$78,995.16	\$625,687.73	51.06%	\$271,364.05	\$328,317.87	73.21%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$295,500.00	\$24,773.37	\$265,547.95	89.86%	\$0.00	\$29,952.05	89.86%
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	\$5,501.68	\$41,518.35	87.78%	\$0.00	\$5,781.65	87.78%
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:		\$346,500.00	\$30,275.05	\$308,489.99	89.03%	\$0.00	\$38,010.01	89.03%
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	\$123.76	\$3,615.08	80.34%	\$884.92	\$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	\$24,800.00	\$1,079.14	\$8,229.08	33.18%	\$13,630.92	\$2,940.00	88.15%
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:		\$49,045.00	\$1,202.90	\$25,354.72	51.70%	\$14,515.84	\$9,174.44	81.29%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$4,700.00	\$308.56	\$3,570.20	75.96%	\$464.70	\$665.10	85.85%
100-062-54200	OPERATING SUPPLIES	\$1,050.00	\$0.00	\$724.93	69.04%	\$0.00	\$325.07	69.04%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$110.84	\$1,511.38	88.90%	\$0.00	\$188.62	88.90%
100-062-54500	PROPERTY MAINTENANCE	\$4,000.00	\$0.00	\$2,605.00	65.13%	\$895.00	\$500.00	87.50%
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	\$419.40	\$8,411.51	73.46%	\$1,359.70	\$1,678.79	85.34%
BUILDING Totals:		\$410,725.00	\$31,897.35	\$343,778.62	83.70%	\$15,875.54	\$51,070.84	87.57%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$245.00	\$1,305.00	43.50%	\$0.00	\$1,695.00	43.50%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$18.73	\$99.83	0.00%	\$0.00	(\$99.83)	0.00%
SALARIES AND WAGES Totals:		\$3,500.00	\$263.73	\$1,404.83	40.14%	\$0.00	\$2,095.17	40.14%
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	\$263.73	\$1,404.83	18.76%	\$0.00	\$6,085.17	18.76%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$155,830.00	\$11,773.60	\$123,404.20	79.19%	\$0.00	\$32,425.80	79.19%
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	\$2,719.17	\$20,244.81	85.97%	\$0.00	\$3,305.19	85.97%
SALARIES AND WAGES Totals:		\$179,380.00	\$14,492.77	\$143,649.01	80.08%	\$0.00	\$35,730.99	80.08%
TRAVEL								
100-064-52100	TRAVEL	\$2,770.00	\$209.40	\$209.40	7.56%	(\$209.40)	\$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	\$209.40	\$704.40	15.94%	(\$209.40)	\$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	\$220.00	\$8,143.00	67.02%	\$2,610.00	\$1,397.00	88.50%
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	\$220.00	\$8,195.54	57.11%	\$2,610.00	\$3,544.46	75.30%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$85.44	\$175.44	35.09%	\$324.56	\$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	\$85.44	\$909.44	62.72%	\$324.56	\$216.00	85.10%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,600.00	\$15,007.61	\$153,458.39	76.88%	\$2,725.16	\$43,416.45	78.25%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$22,322.55	\$377,203.80	85.73%	\$0.00	\$62,796.20	85.73%
100-070-51100	OVERTIME	\$4,000.00	\$10.42	\$1,796.45	44.91%	\$0.00	\$2,203.55	44.91%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$5,080.51	\$59,994.95	85.71%	\$0.00	\$10,005.05	85.71%
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	\$27,413.48	\$440,045.20	85.43%	\$0.00	\$75,054.80	85.43%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$746.64	\$1,591.13	73.16%	\$141.91	\$441.96	79.68%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$2,100.00	\$0.00	\$1,979.57	94.27%	\$50.00	\$70.43	96.65%
TRAVEL Totals:		\$4,275.00	\$746.64	\$3,570.70	83.53%	\$191.91	\$512.39	88.01%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$11,101.07	\$74,467.58	67.70%	\$35,532.42	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$542.76	\$4,993.18	68.40%	\$2,306.82	\$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	\$299.72	\$3,796.86	47.17%	\$4,183.14	\$70.00	99.13%
100-070-53900	MISC CONTRACTUAL	\$49,250.00	\$36,677.43	\$45,130.02	91.63%	\$2,678.74	\$1,441.24	97.07%
100-070-53904	CONCERTS IN THE PARK	\$175,800.00	\$8,211.79	\$154,211.00	87.72%	\$411.46	\$21,177.54	87.95%
CONTRACTUAL SERVICES Totals:		\$371,735.00	\$56,832.77	\$298,081.09	80.19%	\$45,112.58	\$28,541.33	92.32%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$154.38	\$1,046.01	69.73%	\$453.99	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$49,700.00	\$1,063.97	\$45,101.77	90.75%	\$3,908.19	\$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	\$1,218.35	\$46,696.24	89.46%	\$4,612.18	\$891.58	98.29%
PARKS AND RECREATION Totals:		\$943,310.00	\$86,211.24	\$788,393.23	83.58%	\$49,916.67	\$105,000.10	88.87%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$7,689.56	\$87,102.93	82.96%	\$0.00	\$17,897.07	82.96%
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	\$1,771.74	\$13,306.01	83.16%	\$0.00	\$2,693.99	83.16%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	(\$14.00)	\$200.00	44.44%	\$143.72	\$106.28	76.38%
SALARIES AND WAGES Totals:		\$122,450.00	\$9,447.30	\$100,637.42	82.19%	\$143.72	\$21,668.86	82.30%
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	\$100.00	\$3,385.00	84.63%	\$0.00	\$615.00	84.63%
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	\$100.00	\$3,635.50	58.78%	\$0.00	\$2,549.50	58.78%
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	\$45.08	\$845.49	49.73%	\$854.51	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$500.00	\$0.00	\$109.00	21.80%	\$0.00	\$391.00	21.80%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53400	PROFESSIONAL SERVICES	\$2,900.00	\$0.00	\$2,062.00	71.10%	\$450.00	\$388.00	86.62%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$3,200.40	\$14,737.96	73.69%	\$4,032.04	\$1,230.00	93.85%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$3,245.48	\$19,410.45	73.52%	\$5,336.55	\$1,653.00	93.74%
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	\$565.59	\$3,729.34	21.94%	\$2,678.50	\$10,592.16	37.69%
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	\$565.59	\$3,729.34	21.94%	\$2,678.50	\$10,592.16	37.69%
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	\$13,358.37	\$127,445.71	73.95%	\$8,158.77	\$36,730.52	78.69%
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		\$32,701,296.00	\$1,801,337.02	\$20,009,471.90	61.19%	\$1,876,018.44	\$10,815,805.66	66.93%
Fund: 100 Total		\$3,491,507.26	\$767,201.98	\$15,747,332.02	451.02%	\$1,876,018.44	\$13,871,313.58	397.29%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$2,373,125.52		\$2,373,125.52			\$2,373,125.52	
Total Cash		\$2,373,125.52		\$2,373,125.52			\$2,373,125.52	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$181,000.00	\$11,295.67	\$146,774.22	81.09%			
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	\$91,158.49	\$529,707.78	91.72%			
ACCT TYPE: 42 Totals:		\$760,500.00	\$102,454.16	\$678,274.97	89.19%			
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	\$59,598.94	\$670,498.69	900.00%			
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	\$59,598.94	\$817,364.85	31.50%			
S C M R Totals:		\$3,355,000.00	\$162,053.10	\$1,495,639.82	44.58%			
Total Revenue		\$3,355,000.00	\$162,053.10	\$1,495,639.82	44.58%			
Total Cash and Revenue		\$5,728,125.52	\$162,053.10	\$3,868,765.34	67.54%		\$3,868,765.34	67.54%
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	\$755.00	\$12,671.16	84.47%	\$2,328.84	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$755.00	\$269,484.44	64.94%	\$13,515.56	\$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	\$645,202.54	\$1,674,277.76	62.67%	\$826,372.11	\$171,107.65	93.60%
CAPITAL OUTLAY Totals:		\$2,671,757.52	\$645,202.54	\$1,674,277.76	62.67%	\$826,372.11	\$171,107.65	93.60%
065 Totals:		\$3,086,757.52	\$645,957.54	\$1,943,762.20	62.97%	\$839,887.67	\$303,107.65	90.18%
Total Expenses		\$3,086,757.52	\$645,957.54	\$1,943,762.20	62.97%	\$839,887.67	\$303,107.65	90.18%
Fund: 210 Total		\$2,641,368.00	(\$483,904.44)	\$1,925,003.14	72.88%	\$839,887.67	\$1,085,115.47	41.08%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$148,198.34		\$148,198.34			\$148,198.34	
Total Cash		\$148,198.34		\$148,198.34			\$148,198.34	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$27,000.00	\$464.95	\$9,492.95	35.16%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,000.00	\$464.95	\$9,492.95	35.16%			
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	\$100.00	\$4,244.00	106.10%			
ACCT TYPE: 48 Totals:		\$4,000.00	\$100.00	\$4,244.00	106.10%			
MISC REVENUE Totals:		\$31,000.00	\$564.95	\$13,736.95	44.31%			
Total Revenue		\$31,000.00	\$564.95	\$13,736.95	44.31%			
Total Cash and Revenue		\$179,198.34	\$564.95	\$161,935.29	90.37%		\$161,935.29	90.37%
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	\$2,191.85	\$32,776.68	72.84%	\$5,702.72	\$6,520.60	85.51%
CONTRACTUAL SERVICES Totals:		\$45,000.00	\$2,191.85	\$32,776.68	72.84%	\$5,702.72	\$6,520.60	85.51%
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 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$25.00	1.67%	\$0.00	\$1,475.00	1.67%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$25.00	1.67%	\$0.00	\$1,475.00	1.67%
PARKS AND RECREATION Totals:		\$46,500.00	\$2,191.85	\$32,801.68	70.54%	\$5,702.72	\$7,995.60	82.81%
Total Expenses		\$46,500.00	\$2,191.85	\$32,801.68	70.54%	\$5,702.72	\$7,995.60	82.81%
Fund: 212 Total		\$132,698.34	(\$1,626.90)	\$129,133.61	97.31%	\$5,702.72	\$123,430.89	93.02%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$52,386.01		\$52,386.01			\$52,386.01	
Total Cash		\$52,386.01		\$52,386.01			\$52,386.01	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$365.44	\$6,481.50	75.37%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$365.44	\$6,481.50	75.37%			
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	\$365.44	\$6,481.50	72.02%			
Total Revenue		\$9,000.00	\$365.44	\$6,481.50	72.02%			
Total Cash and Revenue		\$61,386.01	\$365.44	\$58,867.51	95.90%		\$58,867.51	95.90%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$1,844.44	\$9,705.64	64.70%	\$5,294.36	\$0.00	100.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$15,000.00	\$1,844.44	\$9,705.64	64.70%	\$5,294.36	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$3,861.81	38.62%	\$6,138.19	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$10,000.00	\$0.00	\$5,058.90	50.59%	\$0.00	\$4,941.10	50.59%
MATERIALS AND SUPPLIES Totals:		\$20,000.00	\$0.00	\$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	\$1,844.44	\$18,626.35	53.22%	\$11,432.55	\$4,941.10	85.88%
Total Expenses		\$35,000.00	\$1,844.44	\$18,626.35	53.22%	\$11,432.55	\$4,941.10	85.88%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$26,386.01	(\$1,479.00)	\$40,241.16	152.51%	\$11,432.55	\$28,808.61	109.18%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$152,297.53		\$152,297.53			\$152,297.53	
Total Cash		\$152,297.53		\$152,297.53			\$152,297.53	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$10,668.75	\$122,876.81	84.74%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$10,668.75	\$122,876.81	84.74%			
TRANSFER REVENUE Totals:		\$145,000.00	\$10,668.75	\$122,876.81	84.74%			
Total Revenue		\$145,000.00	\$10,668.75	\$122,876.81	84.74%			
Total Cash and Revenue		\$297,297.53	\$10,668.75	\$275,174.34	92.56%		\$275,174.34	92.56%
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	\$10,668.75	\$129,174.34	87.70%	\$0.00	\$129,174.34	87.70%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$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 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$676,204.29		\$676,204.29			\$676,204.29	
Total Cash		\$676,204.29		\$676,204.29			\$676,204.29	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$915.87	\$11,900.61	79.34%			
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	\$7,391.23	\$42,949.30	123.42%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$8,307.10	\$54,995.29	109.99%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$50,000.00	\$8,307.10	\$54,995.29	109.99%			
Total Revenue		\$50,000.00	\$8,307.10	\$54,995.29	109.99%			
Total Cash and Revenue		\$726,204.29	\$8,307.10	\$731,199.58	100.69%		\$731,199.58	100.69%
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	\$11,545.00	\$11,545.00	46.18%	\$0.00	\$13,455.00	46.18%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$11,545.00	\$11,545.00	46.18%	\$0.00	\$13,455.00	46.18%
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	\$11,545.00	\$11,545.00	46.18%	\$0.00	\$13,455.00	46.18%
Total Expenses		\$25,000.00	\$11,545.00	\$11,545.00	46.18%	\$0.00	\$13,455.00	46.18%
Fund: 220 Total		\$701,204.29	(\$3,237.90)	\$719,654.58	102.63%	\$0.00	\$719,654.58	102.63%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$15,792.81		\$15,792.81			\$15,792.81	
Total Cash		\$15,792.81		\$15,792.81			\$15,792.81	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	\$0.00	\$146,147.43	251.98%			
ACCT TYPE: 45 Totals:		\$58,000.00	\$0.00	\$146,147.43	251.98%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$7,000.00	\$0.00	\$150.00	2.14%			
ACCT TYPE: 48 Totals:		\$7,000.00	\$0.00	\$150.00	2.14%			
DRUG RESTITUTIONS Totals:		\$65,000.00	\$0.00	\$146,297.43	225.07%			
Total Revenue		\$65,000.00	\$0.00	\$146,297.43	225.07%			
Total Cash and Revenue		\$80,792.81	\$0.00	\$162,090.24	200.62%		\$162,090.24	200.62%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,819.00	76.38%	\$1,181.00	\$0.00	100.00%
TRAVEL Totals:		\$6,000.00	\$0.00	\$3,819.00	63.65%	\$1,181.00	\$1,000.00	83.33%
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	\$323.41	\$34,806.07	69.61%	\$9,079.95	\$6,113.98	87.77%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$554.14	11.08%	\$1,379.76	\$3,066.10	38.68%
MATERIALS AND SUPPLIES Totals:		\$55,000.00	\$323.41	\$35,360.21	64.29%	\$10,459.71	\$9,180.08	83.31%
POLICE Totals:		\$65,000.00	\$323.41	\$39,179.21	60.28%	\$11,640.71	\$14,180.08	78.18%
Total Expenses		\$65,000.00	\$323.41	\$39,179.21	60.28%	\$11,640.71	\$14,180.08	78.18%
Fund: 230 Total		\$15,792.81	(\$323.41)	\$122,911.03	778.27%	\$11,640.71	\$111,270.32	704.56%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$16,772.53		\$16,772.53			\$16,772.53	
Total Cash		\$16,772.53		\$16,772.53			\$16,772.53	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$0.00	\$543.00	0.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$387.00	\$387.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$387.00	\$930.00	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	\$387.00	\$49,760.55	0.00%			
Total Revenue		\$0.00	\$387.00	\$49,760.55	0.00%			
Total Cash and Revenue		\$16,772.53	\$387.00	\$66,533.08	396.68%		\$66,533.08	396.68%
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	\$118.72	\$118.72	11.87%	\$881.28	\$0.00	100.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,319.00	\$681.00	86.38%
TRAVEL Totals:		\$6,000.00	\$118.72	\$118.72	1.98%	\$5,200.28	\$681.00	88.65%
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%	\$392.00	\$608.00	39.20%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$392.00	\$1,608.00	19.60%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$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	\$0.00	\$4,703.32	78.39%	\$0.00	\$1,296.68	78.39%
POLICE Totals:		\$14,000.00	\$118.72	\$4,822.04	34.44%	\$5,592.28	\$3,585.68	74.39%
Total Expenses		\$14,000.00	\$118.72	\$4,822.04	34.44%	\$5,592.28	\$3,585.68	74.39%
Fund: 240 Total		\$2,772.53	\$268.28	\$61,711.04	2225.80	\$5,592.28	\$56,118.76	2024.10%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$693,728.72		\$693,728.72			\$693,728.72	
Total Cash		\$693,728.72		\$693,728.72			\$693,728.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$40,000.00	\$1,500.00	\$65,005.00	162.51%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$40,000.00	\$1,500.00	\$65,005.00	162.51%			
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	\$1,500.00	\$65,005.00	162.51%			
Total Revenue		\$40,000.00	\$1,500.00	\$65,005.00	162.51%			
Total Cash and Revenue		\$733,728.72	\$1,500.00	\$758,733.72	103.41%		\$758,733.72	103.41%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$13,750.00	\$31,800.00	63.60%	\$0.00	\$18,200.00	63.60%
TRANSFERS Totals:		\$50,000.00	\$13,750.00	\$31,800.00	63.60%	\$0.00	\$18,200.00	63.60%
BUILDING Totals:		\$50,000.00	\$13,750.00	\$31,800.00	63.60%	\$0.00	\$18,200.00	63.60%
Total Expenses		\$50,000.00	\$13,750.00	\$31,800.00	63.60%	\$0.00	\$18,200.00	63.60%
Fund: 272 Total		\$683,728.72	(\$12,250.00)	\$726,933.72	106.32%	\$0.00	\$726,933.72	106.32%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$46,834.48		\$46,834.48			\$46,834.48	
Total Cash		\$46,834.48		\$46,834.48			\$46,834.48	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$6,000.00	\$0.00	\$5,057.76	84.30%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$0.00	\$5,057.76	84.30%			
POLICE Totals:		\$6,000.00	\$0.00	\$5,057.76	84.30%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$71,865.00	\$71,865.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$71,865.00	\$71,865.00	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	(\$71,865.00)	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	(\$71,865.00)	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$71,865.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$30,000.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$215,000.00	\$0.00	\$5,117.60	2.38%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$245,000.00	\$0.00	\$5,117.60	2.09%			
ACCT TYPE: 48								
281-061-48900	ODOT GRANT MONEY	\$749,000.00	\$0.00	\$0.00	0.00%			
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$749,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$994,000.00	\$0.00	\$5,117.60	0.51%			
Total Revenue		\$1,000,000.00	\$0.00	\$82,040.36	8.20%			
Total Cash and Revenue		\$1,046,834.48	\$0.00	\$128,874.84	12.31%		\$128,874.84	12.31%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$71,865.00	\$0.00	\$71,865.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$71,865.00	\$0.00	\$71,865.00	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$71,865.00	\$0.00	\$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	\$0.00	\$83,801.00	26.96%	\$20,893.59	\$206,145.82	33.68%
Fund: 281 Total		\$735,994.07	\$0.00	\$45,073.84	6.12%	\$20,893.59	\$24,180.25	3.29%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$19,689.26		\$19,689.26			\$19,689.26	
Total Cash		\$19,689.26		\$19,689.26			\$19,689.26	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$30,000.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$14,000.00	\$14,724.75	\$28,677.63	204.84%			
ACCT TYPE: 45 Totals:		\$44,000.00	\$14,724.75	\$28,677.63	65.18%			
POLICE Totals:		\$44,000.00	\$14,724.75	\$28,677.63	65.18%			
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	\$462,136.17	\$462,136.17	0.00%			
ACCT TYPE: 48 Totals:		\$270,000.00	\$462,136.17	\$462,136.17	171.16%			
DEPARTMENT: 064 Totals:		\$270,000.00	\$462,136.17	\$462,136.17	171.16%			
Total Revenue		\$314,000.00	\$476,860.92	\$504,433.80	160.65%			
Total Cash and Revenue		\$333,689.26	\$476,860.92	\$524,123.06	157.07%		\$524,123.06	157.07%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$27,906.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,906.00	0.00%
SALARIES AND WAGES Totals:		\$27,906.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,906.00	0.00%
POLICE Totals:		\$27,906.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,906.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
ENGINEERING Totals:		\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$488,000.00	\$281,626.03	\$459,626.03	94.19%	\$0.00	\$28,373.97	94.19%
CAPITAL OUTLAY Totals:		\$488,000.00	\$281,626.03	\$459,626.03	94.19%	\$0.00	\$28,373.97	94.19%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$488,000.00	\$281,626.03	\$459,626.03	94.19%	\$0.00	\$28,373.97	94.19%
Total Expenses		\$782,449.00	\$281,626.03	\$459,626.03	58.74%	\$266,543.00	\$56,279.97	92.81%
Fund: 282 Total		(\$448,759.74)	\$195,234.89	\$64,497.03	-14.37%	\$266,543.00	(\$202,045.97)	45.02%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$52,887.00		\$52,887.00			\$52,887.00	
Total Cash		\$52,887.00		\$52,887.00			\$52,887.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$0.00	\$153,211.36	98.41%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$3,000.00	\$1,374.24	\$2,734.69	91.16%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$10,100.00	\$6,095.07	\$12,190.22	120.70%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$1,345.27	\$2,688.26	89.61%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$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	\$0.10	\$8.20	0.00%			
ACCT TYPE: 41 Totals:		\$174,782.00	\$8,814.68	\$174,212.97	99.67%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$482,300.00	\$69,599.55	\$339,763.33	70.45%			
ACCT TYPE: 48 Totals:		\$482,300.00	\$69,599.55	\$339,763.33	70.45%			
MISC REVENUE Totals:		\$657,082.00	\$78,414.23	\$513,976.30	78.22%			
Total Revenue		\$657,082.00	\$78,414.23	\$513,976.30	78.22%			
Total Cash and Revenue		\$709,969.00	\$78,414.23	\$566,863.30	79.84%		\$566,863.30	79.84%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$78,414.23	\$564,591.58	86.86%	\$0.00	\$85,408.42	86.86%
SALARIES AND WAGES Totals:		\$650,000.00	\$78,414.23	\$564,591.58	86.86%	\$0.00	\$85,408.42	86.86%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.00	\$2,271.72	54.09%	\$0.00	\$1,928.28	54.09%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.00	\$2,271.72	54.09%	\$0.00	\$1,928.28	54.09%
FIRE Totals:		\$654,200.00	\$78,414.23	\$566,863.30	86.65%	\$0.00	\$87,336.70	86.65%
Total Expenses		\$654,200.00	\$78,414.23	\$566,863.30	86.65%	\$0.00	\$87,336.70	86.65%
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 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$159,181.00		\$159,181.00			\$159,181.00	
Total Cash		\$159,181.00		\$159,181.00			\$159,181.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$0.00	\$153,211.36	98.41%			
291-560-41101	POLICE PENSION REAL EST HOM	\$3,000.00	\$1,374.24	\$2,734.69	91.16%			
291-560-41102	POLICE PENSION REAL EST 10%	\$9,590.00	\$6,095.06	\$12,190.21	127.11%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$1,345.27	\$2,688.26	89.61%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$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	\$0.10	\$8.20	82.00%			
ACCT TYPE: 41 Totals:		\$174,282.00	\$8,814.67	\$174,212.96	99.96%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$416,500.00	\$66,074.75	\$182,297.74	43.77%			
ACCT TYPE: 48 Totals:		\$416,500.00	\$66,074.75	\$182,297.74	43.77%			
MISC REVENUE Totals:		\$590,782.00	\$74,889.42	\$356,510.70	60.35%			
Total Revenue		\$590,782.00	\$74,889.42	\$356,510.70	60.35%			
Total Cash and Revenue		\$749,963.00	\$74,889.42	\$515,691.70	68.76%		\$515,691.70	68.76%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$74,889.42	\$513,420.00	89.60%	\$0.00	\$59,580.00	89.60%
SALARIES AND WAGES Totals:		\$573,000.00	\$74,889.42	\$513,420.00	89.60%	\$0.00	\$59,580.00	89.60%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.00	\$2,271.70	54.09%	\$0.00	\$1,928.30	54.09%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.00	\$2,271.70	54.09%	\$0.00	\$1,928.30	54.09%
POLICE Totals:		\$577,200.00	\$74,889.42	\$515,691.70	89.34%	\$0.00	\$61,508.30	89.34%
Total Expenses		\$577,200.00	\$74,889.42	\$515,691.70	89.34%	\$0.00	\$61,508.30	89.34%
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 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
Cash								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$153,666.35		\$153,666.35			\$153,666.35	
Total Cash		\$153,666.35		\$153,666.35			\$153,666.35	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$100,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$100,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$253,666.35	\$0.00	\$153,666.35	60.58%		\$153,666.35	60.58%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$60,000.00	\$6,535.24	\$47,610.30	79.35%	\$0.00	\$12,389.70	79.35%
SALARIES AND WAGES Totals:		\$60,000.00	\$6,535.24	\$47,610.30	79.35%	\$0.00	\$12,389.70	79.35%
GENERAL GOVERNMENT Totals:		\$60,000.00	\$6,535.24	\$47,610.30	79.35%	\$0.00	\$12,389.70	79.35%
Total Expenses		\$60,000.00	\$6,535.24	\$47,610.30	79.35%	\$0.00	\$12,389.70	79.35%
Fund: 292 Total		\$193,666.35	(\$6,535.24)	\$106,056.05	54.76%	\$0.00	\$106,056.05	54.76%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$49,738.74		\$49,738.74			\$49,738.74	
Total Cash		\$49,738.74		\$49,738.74			\$49,738.74	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$0.00	\$740,521.62	97.81%			
310-840-41101	PARK BOND REAL EST HOMEST	\$14,000.00	\$6,642.14	\$13,217.66	94.41%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$58,000.00	\$29,459.50	\$58,919.39	101.59%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,250.00	\$6,502.14	\$12,993.29	98.06%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,100.00	\$0.00	\$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	\$0.47	\$39.63	99.08%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$857,465.00	\$42,604.25	\$842,029.39	98.20%			
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	\$42,604.25	\$842,029.39	98.20%			
Total Revenue		\$857,465.00	\$42,604.25	\$842,029.39	98.20%			
Total Cash and Revenue		\$907,203.74	\$42,604.25	\$891,768.13	98.30%		\$891,768.13	98.30%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$0.00	\$10,979.75	68.62%	\$0.00	\$5,020.25	68.62%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$0.00	\$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	\$0.00	\$79,086.00	9.28%	\$0.00	\$773,127.00	9.28%
Total Expenses		\$852,213.00	\$0.00	\$79,086.00	9.28%	\$0.00	\$773,127.00	9.28%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310 Total		\$54,990.74	\$42,604.25	\$812,682.13	1477.85 %	\$0.00	\$812,682.13	1477.85%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$240,343.33		\$240,343.33			\$240,343.33	
Total Cash		\$240,343.33		\$240,343.33			\$240,343.33	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,208,752.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,208,752.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$1,208,752.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,208,752.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,449,095.33	\$0.00	\$240,343.33	16.59%		\$240,343.33	16.59%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$1,021,072.00	\$0.00	\$166,578.48	16.31%	\$0.00	\$854,493.52	16.31%
320-041-56200	INTEREST	\$187,680.00	\$0.00	\$43,840.00	23.36%	\$0.00	\$143,840.00	23.36%
DEBT Totals:		\$1,208,752.00	\$0.00	\$210,418.48	17.41%	\$0.00	\$998,333.52	17.41%
GENERAL GOVERNMENT Totals:		\$1,208,752.00	\$0.00	\$210,418.48	17.41%	\$0.00	\$998,333.52	17.41%
Total Expenses		\$1,208,752.00	\$0.00	\$210,418.48	17.41%	\$0.00	\$998,333.52	17.41%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$131,266.75		\$131,266.75			\$131,266.75	
Total Cash		\$131,266.75		\$131,266.75			\$131,266.75	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$25,720.00	\$0.00	\$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	\$0.00	\$44,246.43	172.03%			
TRANSFER REVENUE Totals:		\$25,720.00	\$0.00	\$44,246.43	172.03%			
Total Revenue		\$25,720.00	\$0.00	\$44,246.43	172.03%			
Total Cash and Revenue		\$156,986.75	\$0.00	\$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	\$0.00	\$626.82	31.34%	\$0.00	\$1,373.18	31.34%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$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	\$0.00	\$4,029.32	15.03%	\$0.00	\$22,775.68	15.03%
Total Expenses		\$26,805.00	\$0.00	\$4,029.32	15.03%	\$0.00	\$22,775.68	15.03%
Fund: 330 Total		\$130,181.75	\$0.00	\$171,483.86	131.73%	\$0.00	\$171,483.86	131.73%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$442,995.97		\$442,995.97			\$442,995.97	
Total Cash		\$442,995.97		\$442,995.97			\$442,995.97	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$2,900,000.00	\$500,761.59	\$2,602,954.62	89.76%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,900,000.00	\$500,761.59	\$2,602,954.62	89.76%			
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	\$73.85	\$42,551.03	42.55%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$73.85	\$42,551.03	42.55%			
SEWER REVENUE Totals:		\$3,000,000.00	\$500,835.44	\$2,645,505.65	88.18%			
Total Revenue		\$3,000,000.00	\$500,835.44	\$2,645,505.65	88.18%			
Total Cash and Revenue		\$3,442,995.97	\$500,835.44	\$3,088,501.62	89.70%		\$3,088,501.62	89.70%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,564,775.00	\$111,541.26	\$1,186,358.46	75.82%	\$0.00	\$378,416.54	75.82%
510-060-51100	OVERTIME	\$5,000.00	\$586.61	\$6,349.21	126.98%	\$0.00	(\$1,349.21)	126.98%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$26,475.05	\$190,804.81	78.52%	\$0.00	\$52,195.19	78.52%
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	\$7,002.47	\$300,180.93	75.05%	\$46,934.74	\$52,884.33	86.78%
510-060-51700	WORKERS' COMP	\$35,570.00	\$2,964.09	\$20,190.57	56.76%	\$14,820.46	\$558.97	98.43%
SALARIES AND WAGES Totals:		\$2,252,570.00	\$148,569.48	\$1,708,183.98	75.83%	\$61,755.20	\$482,630.82	78.57%
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	\$425.00	\$450.00	10.58%	\$3,805.00	\$0.00	100.00%
TRAVEL Totals:		\$7,255.00	\$425.00	\$450.00	6.20%	\$3,805.00	\$3,000.00	58.65%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$250,000.00	\$19,159.86	\$224,243.88	89.70%	\$25,730.99	\$25.13	99.99%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,000.00	\$543.32	\$16,495.13	56.88%	\$7,504.87	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$4.50	\$72.00	1.20%	\$3,053.00	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$1,725.83	\$33,563.77	53.70%	\$21,636.23	\$7,300.00	88.32%
510-060-53401	COUNTY FEES AND CHARGES	\$4,000.00	\$0.00	\$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	\$0.00	\$2,301.97	76.73%	\$244.03	\$454.00	84.87%
510-060-53900	MISC CONTRACTUAL	\$79,555.00	\$911.80	\$57,311.18	72.04%	\$10,233.97	\$12,009.85	84.90%
CONTRACTUAL SERVICES Totals:		\$457,055.00	\$22,345.31	\$354,728.78	77.61%	\$68,403.09	\$33,923.13	92.58%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$20.67	\$91.24	4.56%	\$1,933.93	(\$25.17)	101.26%
510-060-54200	OPERATING SUPPLIES	\$176,550.00	\$19,976.72	\$104,862.14	59.40%	\$67,977.58	\$3,710.28	97.90%
510-060-54300	REPAIRS AND MAINT	\$90,625.00	\$11,590.47	\$68,678.35	75.78%	\$17,438.65	\$4,508.00	95.03%
MATERIALS AND SUPPLIES Totals:		\$269,175.00	\$31,587.86	\$173,631.73	64.51%	\$87,350.16	\$8,193.11	96.96%
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	\$2,305.24	\$4,528.94	45.29%	\$5,471.06	\$0.00	100.00%
TRANSFERS Totals:		\$10,000.00	\$2,305.24	\$4,528.94	45.29%	\$5,471.06	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,055,555.00	\$205,232.89	\$2,250,021.08	73.64%	\$250,275.53	\$555,258.39	81.83%
Total Expenses		\$3,055,555.00	\$205,232.89	\$2,250,021.08	73.64%	\$250,275.53	\$555,258.39	81.83%
Fund: 510 Total		\$387,440.97	\$295,602.55	\$838,480.54	216.42%	\$250,275.53	\$588,205.01	151.82%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$258,432.54		\$258,432.54			\$258,432.54	
Total Cash		\$258,432.54		\$258,432.54			\$258,432.54	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$10,046.92	\$66,963.49	33.48%			
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	\$10,046.92	\$125,861.87	62.93%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$10,046.92	\$125,861.87	62.93%			
Total Revenue		\$200,000.00	\$10,046.92	\$125,861.87	62.93%			
Total Cash and Revenue		\$458,432.54	\$10,046.92	\$384,294.41	83.83%		\$384,294.41	83.83%
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	\$10,046.92	\$37,754.41	33.74%	\$0.00	\$37,754.41	33.74%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$571,917.34		\$571,917.34			\$571,917.34	
Total Cash		\$571,917.34		\$571,917.34			\$571,917.34	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,050,000.00	\$20,045.00	\$340,145.00	32.39%			
ACCT TYPE: 45 Totals:		\$1,050,000.00	\$20,045.00	\$340,145.00	32.39%			
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	\$20,045.00	\$340,145.00	30.64%			
Total Revenue		\$1,110,000.00	\$20,045.00	\$340,145.00	30.64%			
Total Cash and Revenue		\$1,681,917.34	\$20,045.00	\$912,062.34	54.23%		\$912,062.34	54.23%
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	\$23,106.26	\$123,806.26	54.13%	\$0.00	\$104,893.74	54.13%
CAPITAL OUTLAY Totals:		\$1,248,700.00	\$23,106.26	\$293,806.26	23.53%	\$10,000.00	\$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 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
065 Totals:		\$1,258,700.00	\$33,106.26	\$303,806.26	24.14%	\$10,000.00	\$944,893.74	24.93%
Total Expenses		\$1,258,700.00	\$33,106.26	\$303,806.26	24.14%	\$10,000.00	\$944,893.74	24.93%
Fund: 514 Total		\$423,217.34	(\$13,061.26)	\$608,256.08	143.72%	\$10,000.00	\$598,256.08	141.36%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$75,093.42		\$75,093.42			\$75,093.42	
Total Cash		\$75,093.42		\$75,093.42			\$75,093.42	
Revenue								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$650,000.00	\$32,947.98	\$465,011.44	71.54%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$11,820.74	\$147,775.61	92.36%			
520-960-44200	MISC/PAVILION	\$3,200.00	\$20.00	\$3,014.00	94.19%			
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$4,307.65	\$51,422.17	95.23%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$2,792.03	\$47,766.06	95.53%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$3,383.80	\$76,626.50	109.47%			
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$3,949.98	\$53,310.66	106.62%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$1,656.34	\$21,820.96	99.19%			
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	\$60,878.52	\$866,747.40	81.83%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$0.00	\$21,816.13	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	\$20,612.50	\$259,896.54	65.17%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$6,539,000.00	\$20,612.50	\$6,419,712.67	98.18%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,598,200.00	\$81,491.02	\$7,286,460.07	95.90%			
Total Revenue		\$7,598,200.00	\$81,491.02	\$7,286,460.07	95.90%			
Total Cash and Revenue		\$7,673,293.42	\$81,491.02	\$7,361,553.49	95.94%		\$7,361,553.49	95.94%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$14,506.34	\$136,202.55	75.25%	\$0.00	\$44,797.45	75.25%
520-073-51100	OVERTIME	\$500.00	\$30.38	\$218.25	43.65%	\$0.00	\$281.75	43.65%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$3,708.76	\$21,019.58	75.07%	\$0.00	\$6,980.42	75.07%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$139.40	\$7,911.41	79.11%	\$1,673.50	\$415.09	95.85%
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	\$287.64	\$2,130.60	61.58%	\$1,438.16	(\$108.76)	103.14%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$225,360.00	\$18,672.52	\$170,368.96	75.60%	\$3,111.66	\$51,879.38	76.98%
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	\$1,448.77	\$14,084.80	78.25%	\$3,563.17	\$352.03	98.04%
520-073-53200	COMMUNICATIONS	\$2,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,750.00	0.00%
520-073-53300	RENTS AND LEASES	\$54,000.00	\$576.00	\$37,685.36	69.79%	\$6,844.04	\$9,470.60	82.46%
520-073-53400	PROFESSIONAL SERVICES	\$98,192.85	\$4,077.73	\$71,212.07	72.52%	\$19,948.58	\$7,032.20	92.84%
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	\$148.85	\$1,890.77	25.21%	\$26.15	\$5,583.08	25.56%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$0.00	\$1,342.65	20.66%	\$3,039.82	\$2,117.53	67.42%
CONTRACTUAL SERVICES Totals:		\$188,942.85	\$6,251.35	\$127,872.57	67.68%	\$33,421.76	\$27,648.52	85.37%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,318.58	52.74%	\$90.00	\$1,091.42	56.34%
520-073-54200	OPERATING SUPPLIES	\$51,000.00	\$5,825.83	\$24,154.43	47.36%	\$5,755.67	\$21,089.90	58.65%
520-073-54201	MERCHANDISE FOR RESALE	\$61,000.00	\$11,404.56	\$55,347.03	90.73%	\$1,216.87	\$4,436.10	92.73%
520-073-54300	REPAIRS AND MAINT	\$3,000.00	\$32.00	\$989.76	32.99%	\$415.62	\$1,594.62	46.85%
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	\$17,262.39	\$81,809.80	69.63%	\$7,478.16	\$28,212.04	75.99%
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	\$794,171.51	\$2,441,715.77	39.78%	\$3,696,484.23	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,138,200.00	\$794,171.51	\$2,441,715.77	39.78%	\$3,696,484.23	\$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	\$85,500.00	\$20,906.74	\$79,068.02	92.48%	\$0.00	\$6,431.98	92.48%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$85,500.00	\$20,906.74	\$79,068.02	92.48%	\$0.00	\$6,431.98	92.48%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$1,814.15	\$15,334.60	61.34%	\$2,579.22	\$7,086.18	71.66%
MISC OTHER Totals:		\$25,000.00	\$1,814.15	\$15,334.60	61.34%	\$2,579.22	\$7,086.18	71.66%
GOLF CLUB HOUSE Totals:		\$6,780,502.85	\$859,078.66	\$2,916,169.72	43.01%	\$3,743,075.03	\$121,258.10	98.21%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$349,492.00	\$24,553.20	\$273,885.12	78.37%	\$0.00	\$75,606.88	78.37%
520-074-51100	OVERTIME	\$5,000.00	\$569.22	\$3,839.35	76.79%	\$0.00	\$1,160.65	76.79%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$6,038.60	\$44,146.61	81.75%	\$0.00	\$9,853.39	81.75%
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 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51500	HEALTH CARE	\$114,720.00	\$2,273.95	\$84,428.76	73.60%	\$15,502.76	\$14,788.48	87.11%
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	\$610.49	\$4,429.89	60.44%	\$3,052.47	(\$152.36)	102.08%
SALARIES AND WAGES Totals:		\$536,617.00	\$34,045.46	\$413,739.30	77.10%	\$18,555.23	\$104,322.47	80.56%
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%	\$245.00	\$755.00	24.50%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$245.00	\$2,255.00	9.80%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$2,749.56	\$14,044.05	73.92%	\$2,250.44	\$2,705.51	85.76%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$48.88	\$842.60	33.70%	\$1,104.59	\$552.81	77.89%
520-074-53300	RENTS AND LEASES	\$500.00	\$400.00	\$400.00	80.00%	\$0.00	\$100.00	80.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$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	\$248.22	\$9,816.34	85.92%	\$527.58	\$1,081.08	90.54%
CONTRACTUAL SERVICES Totals:		\$39,715.00	\$3,446.66	\$28,549.37	71.89%	\$3,882.61	\$7,283.02	81.66%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$104.81	20.96%	\$0.00	\$395.19	20.96%
520-074-54200	OPERATING SUPPLIES	\$159,000.00	\$22,360.38	\$121,970.69	76.71%	\$34,637.05	\$2,392.26	98.50%
520-074-54300	REPAIRS AND MAINT	\$73,931.00	\$7,589.57	\$48,106.45	65.07%	\$9,837.00	\$15,987.55	78.38%
MATERIALS AND SUPPLIES Totals:		\$233,431.00	\$29,949.95	\$170,181.95	72.90%	\$44,474.05	\$18,775.00	91.96%
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	\$67,442.07	\$635,151.85	75.95%	\$67,156.89	\$133,954.26	83.98%
Total Expenses		\$7,616,765.85	\$926,520.73	\$3,551,321.57	46.63%	\$3,810,231.92	\$255,212.36	96.65%
Fund: 520 Total		\$56,527.57	(\$845,029.71)	\$3,810,231.92	6740.48	\$3,810,231.92	\$0.00	0.00%
					%			

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$259,002.38		\$259,002.38			\$259,002.38	
Total Cash		\$259,002.38		\$259,002.38			\$259,002.38	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$112.00	\$1,765.00	58.83%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$20,000.00	\$7,022.30	\$77,597.95	387.99%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$920,000.00	\$51,826.66	\$615,583.56	66.91%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$30,000.00	\$1,187.00	\$20,415.00	68.05%			
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$15,592.78	\$225,212.44	84.99%			
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$2,895.89	\$59,328.80	82.40%			
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	\$2,251.00	\$140,945.81	140.95%			
ACCT TYPE: 44 Totals:		\$1,410,000.00	\$80,887.63	\$1,140,848.56	80.91%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$0.00	\$35,036.60	83.42%			
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$150.00	\$14,222.00	109.40%			
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$16.00	\$44,436.96	108.38%			
ACCT TYPE: 45 Totals:		\$96,000.00	\$166.00	\$93,695.56	97.60%			
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	\$310.22	\$2,684.15	35.79%			
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	\$55,422.89	\$375,957.62	97.23%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$394,161.00	\$55,733.11	\$378,641.77	96.06%			
P/R FITNESS CENTER Totals:		\$1,910,161.00	\$136,786.74	\$1,614,406.89	84.52%			
Total Revenue		\$1,910,161.00	\$136,786.74	\$1,614,406.89	84.52%			
Total Cash and Revenue		\$2,169,163.38	\$136,786.74	\$1,873,409.27	86.37%		\$1,873,409.27	86.37%

Expenses

PARKS AND RECREATION

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$982,000.00	\$57,036.68	\$802,898.78	81.76%	\$0.00	\$179,101.22	81.76%
522-070-51100	OVERTIME	\$5,000.00	\$0.00	\$5,947.41	118.95%	\$0.00	(\$947.41)	118.95%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$13,333.16	\$131,075.20	90.40%	\$0.00	\$13,924.80	90.40%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	(\$586.00)	\$1,900.00	47.50%	\$1,309.50	\$790.50	80.24%
522-070-51500	HEALTH CARE	\$149,755.00	\$1,933.86	\$141,604.36	94.56%	\$22,201.16	(\$14,050.52)	109.38%
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	\$899.83	\$7,755.36	71.81%	\$4,499.16	(\$1,454.52)	113.47%
SALARIES AND WAGES Totals:		\$1,296,555.00	\$72,617.53	\$1,091,181.11	84.16%	\$28,009.82	\$177,364.07	86.32%
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	\$1,180.00	\$85.00	\$479.00	40.59%	\$0.00	\$701.00	40.59%
TRAVEL Totals:		\$2,930.00	\$85.00	\$1,428.52	48.75%	\$606.92	\$894.56	69.47%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$55,423.35	69.28%	\$0.00	\$24,576.65	69.28%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$0.00	\$2,283.36	69.19%	\$1,013.27	\$3.37	99.90%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$486.00	\$1,008.28	50.41%	\$991.72	\$0.00	100.00%
522-070-53400	PROFESSIONAL SERVICES	\$208,000.00	\$18,346.64	\$175,439.82	84.35%	\$32,560.18	\$0.00	100.00%
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	\$23,200.00	\$5,790.46	\$20,467.30	88.22%	\$2,675.70	\$57.00	99.75%
CONTRACTUAL SERVICES Totals:		\$318,500.00	\$24,623.10	\$256,659.11	80.58%	\$37,240.87	\$24,600.02	92.28%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$180.28	\$1,558.13	89.04%	\$150.36	\$41.51	97.63%
522-070-54200	OPERATING SUPPLIES	\$161,500.00	\$13,018.26	\$127,827.32	79.15%	\$25,394.74	\$8,277.94	94.87%
522-070-54300	REPAIRS AND MAINT	\$51,000.00	\$14,119.74	\$37,495.13	73.52%	\$8,504.55	\$5,000.32	90.20%
MATERIALS AND SUPPLIES Totals:		\$214,250.00	\$27,318.28	\$166,880.58	77.89%	\$34,049.65	\$13,319.77	93.78%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$264,803.88	\$256.50	\$236,824.96	89.43%	\$17,485.85	\$10,493.07	96.04%
CAPITAL OUTLAY Totals:		\$264,803.88	\$256.50	\$236,824.96	89.43%	\$17,485.85	\$10,493.07	96.04%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$296.00	\$3,041.88	43.46%	\$0.00	\$3,958.12	43.46%
TRANSFERS Totals:		\$7,000.00	\$296.00	\$3,041.88	43.46%	\$0.00	\$3,958.12	43.46%
PARKS AND RECREATION Totals:		\$2,104,038.88	\$125,196.41	\$1,756,016.16	83.46%	\$117,393.11	\$230,629.61	89.04%
Total Expenses		\$2,104,038.88	\$125,196.41	\$1,756,016.16	83.46%	\$117,393.11	\$230,629.61	89.04%
Fund: 522 Total		\$65,124.50	\$11,590.33	\$117,393.11	180.26%	\$117,393.11	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$98,745.02		\$98,745.02			\$98,745.02	
Total Cash		\$98,745.02		\$98,745.02			\$98,745.02	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,600.00	\$0.00	\$2,399.00	92.27%			
524-980-44500	THEATER ADMISSION	\$30,000.00	\$0.00	\$29,396.00	97.99%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$0.00	\$31,795.00	97.53%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$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	\$2,460.87	\$22,973.29	92.37%	\$26.71	\$1,870.00	92.48%
MATERIALS AND SUPPLIES Totals:		\$24,870.00	\$2,460.87	\$22,973.29	92.37%	\$26.71	\$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	\$2,460.87	\$28,238.29	81.85%	\$26.71	\$6,235.00	81.93%
Total Expenses		\$34,500.00	\$2,460.87	\$28,238.29	81.85%	\$26.71	\$6,235.00	81.93%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$104,245.02	(\$2,460.87)	\$109,210.48	104.76%	\$26.71	\$109,183.77	104.74%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,486,532.79		\$2,486,532.79			\$2,486,532.79	
Total Cash		\$2,486,532.79		\$2,486,532.79			\$2,486,532.79	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$0.00	\$160.00	\$550.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$160.00	\$550.00	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	\$160.00	\$41,706.00	1.27%			
Total Revenue		\$3,280,000.00	\$160.00	\$41,706.00	1.27%			

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$5,766,532.79	\$160.00	\$2,528,238.79	43.84%		\$2,528,238.79	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	\$6,030.00	\$495,238.20	30.05%	\$164,900.00	\$988,052.10	40.05%
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	\$6,030.00	\$495,238.20	30.05%	\$164,900.00	\$988,052.10	40.05%
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	\$6,030.00	\$495,238.20	30.05%	\$164,900.00	\$988,052.10	40.05%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$615.29	\$136,479.73	96.37%	\$1,892.78	\$3,242.49	97.71%
CAPITAL OUTLAY Totals:		\$141,615.00	\$615.29	\$136,479.73	96.37%	\$1,892.78	\$3,242.49	97.71%
POLICE Totals:		\$141,615.00	\$615.29	\$136,479.73	96.37%	\$1,892.78	\$3,242.49	97.71%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$277,186.00	\$268,855.00	\$276,041.00	99.59%	\$0.00	\$1,145.00	99.59%
CAPITAL OUTLAY Totals:		\$277,186.00	\$268,855.00	\$276,041.00	99.59%	\$0.00	\$1,145.00	99.59%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$277,186.00	\$268,855.00	\$276,041.00	99.59%	\$0.00	\$1,145.00	99.59%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$451,293.73	\$0.00	\$267,066.73	59.18%	\$167,563.27	\$16,663.73	96.31%
CAPITAL OUTLAY Totals:		\$451,293.73	\$0.00	\$267,066.73	59.18%	\$167,563.27	\$16,663.73	96.31%
PUBLIC WORKS Totals:		\$451,293.73	\$0.00	\$267,066.73	59.18%	\$167,563.27	\$16,663.73	96.31%
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 10/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$50,104.82	\$0.00	\$19,862.75	39.64%	\$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	\$0.00	\$148,777.89	133.97%	\$0.00	(\$37,728.45)	133.97%
CAPITAL OUTLAY Totals:		\$111,049.44	\$0.00	\$148,777.89	133.97%	\$0.00	(\$37,728.45)	133.97%
GOLF MAINTENANCE Totals:		\$111,049.44	\$0.00	\$148,777.89	133.97%	\$0.00	(\$37,728.45)	133.97%
Total Expenses		\$3,244,314.87	\$275,500.29	\$1,385,635.70	42.71%	\$467,876.61	\$1,390,802.56	57.13%
Fund: 820 Total		\$2,522,217.92	(\$275,340.29)	\$1,142,603.09	45.30%	\$467,876.61	\$674,726.48	26.75%

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 10/31/2017

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