

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2017 to 11/30/2017

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$13,387,191.26		\$13,387,191.26			\$13,387,191.26	
Total Cash		\$13,387,191.26		\$13,387,191.26			\$13,387,191.26	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$14,979.06	\$174,166.89	92.64%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$19,600,000.00	\$1,532,044.88	\$20,648,356.29	105.35%			
ACCT TYPE: 41 Totals:		\$19,788,000.00	\$1,547,023.94	\$20,822,523.18	105.23%			
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	\$16,858.56	\$189,731.95	92.28%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$50,000.00	\$0.00	\$20,754.90	41.51%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$469.93	93.99%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$21,000.00	\$0.00	\$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	\$16,858.56	\$232,367.25	61.59%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,000.00	\$3,000.00	\$13,125.00	109.38%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$75.00	\$7,575.00	151.50%			
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$3,070.00	\$35,299.85	135.77%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$128,000.00	\$12,765.60	\$266,216.04	207.98%			
100-100-43400	GENERAL ZONING FEES & APPE	\$5,500.00	\$450.00	\$11,025.00	200.45%			
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$500.00	\$11,650.00	110.95%			

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$18,000.00	\$600.00	\$19,000.00	105.56%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$3,110.00	\$37,725.00	89.03%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$5.00	\$635.00	124.51%			
100-100-43900	GENERAL ABANDON PROPERTY	\$875.00	\$0.00	\$750.00	85.71%			
ACCT TYPE: 43 Totals:		\$248,760.00	\$23,575.60	\$403,000.89	162.00%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$0.00	\$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	\$1,023.00	\$17,879.00	74.50%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$8,250.00	\$24,965.75	89.16%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$0.00	\$725.00	\$1,625.00	0.00%			
ACCT TYPE: 44 Totals:		\$323,000.00	\$9,998.00	\$268,706.07	83.19%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$102,000.00	\$7,713.00	\$95,523.78	93.65%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$35.00	\$2,395.00	95.80%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$900.00	\$36.78	\$706.80	78.53%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$0.00	\$0.00	\$35.00	0.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$0.00	\$600.00	100.00%			
ACCT TYPE: 45 Totals:		\$106,000.00	\$7,784.78	\$99,260.58	93.64%			
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	\$270.00	\$1,970.00	131.33%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$0.00	\$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	\$270.00	\$2,415.00	119.26%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$609,453.00	\$50,787.72	\$609,452.64	100.00%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$2,030.49	\$28,279.71	47.13%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$4,000.00	\$901.65	\$2,428.08	60.70%			
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$52,960.25	\$449,464.85	99.88%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$200.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,123,653.00	\$106,680.11	\$1,089,625.28	96.97%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$160,000.00	\$13,239.08	\$154,348.56	96.47%			
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$27,631.42	\$785,339.27	176.48%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$172.00	\$172.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$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	\$5,926.93	\$35,289.74	70.58%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$0.00	\$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	\$0.00	\$250.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$200.00	\$1,344.42	\$7,243.16	3621.58%			
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	\$48,313.85	\$1,212,219.25	144.84%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$22,805,612.00	\$1,760,504.84	\$24,130,117.50	105.81%			
Total Revenue		\$22,805,612.00	\$1,760,504.84	\$24,130,117.50	105.81%			
Total Cash and Revenue		\$36,192,803.26	\$1,760,504.84	\$37,517,308.76	103.66%		\$37,517,308.76	103.66%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$12,125.94	\$139,424.24	89.49%	\$0.00	\$16,375.76	89.49%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$24,100.00	\$1,857.90	\$21,272.83	88.27%	\$0.00	\$2,827.17	88.27%
SALARIES AND WAGES Totals:		\$179,900.00	\$13,983.84	\$160,697.07	89.33%	\$0.00	\$19,202.93	89.33%
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	\$111.81	\$1,840.14	36.80%	\$976.16	\$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	\$111.81	\$19,741.40	63.68%	\$1,151.16	\$10,107.44	67.40%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,436.90	57.48%	\$17.82	\$1,045.28	58.19%
100-000-54200	OPERATING SUPPLIES	\$2,500.00	\$186.18	\$276.17	11.05%	\$0.00	\$2,223.83	11.05%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$186.18	\$1,713.07	34.26%	\$17.82	\$3,269.11	34.62%
COUNCIL Totals:		\$222,115.00	\$14,281.83	\$182,326.54	82.09%	\$1,208.98	\$38,579.48	82.63%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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	\$14,437.21	\$168,852.20	86.70%	\$0.00	\$25,897.80	86.70%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$30,089.00	\$2,240.84	\$26,711.47	88.77%	\$0.00	\$3,377.53	88.77%
SALARIES AND WAGES Totals:		\$224,839.00	\$16,678.05	\$195,563.67	86.98%	\$0.00	\$29,275.33	86.98%
TRAVEL								
100-001-52100	TRAVEL	\$4,500.00	\$116.69	\$3,549.65	78.88%	\$0.00	\$950.35	78.88%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$570.00	9.50%	\$0.00	\$5,430.00	9.50%
TRAVEL Totals:		\$10,500.00	\$116.69	\$4,119.65	39.23%	\$0.00	\$6,380.35	39.23%
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	\$11.50	\$165.50	6.13%	\$284.50	\$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	\$0.00	\$6,552.89	88.55%	\$0.00	\$847.11	88.55%
CONTRACTUAL SERVICES Totals:		\$21,445.00	\$11.50	\$16,885.24	78.74%	\$324.50	\$4,235.26	80.25%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$799.40	79.94%	\$0.00	\$200.60	79.94%
100-001-54200	OPERATING SUPPLIES	\$4,800.00	\$425.13	\$3,283.07	68.40%	\$1,114.19	\$402.74	91.61%
100-001-54300	REPAIRS AND MAINT	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$6,400.00	\$425.13	\$4,082.47	63.79%	\$1,114.19	\$1,203.34	81.20%
MAYOR Totals:		\$263,184.00	\$17,231.37	\$220,651.03	83.84%	\$1,438.69	\$41,094.28	84.39%
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%	\$37.00	\$440.50	85.32%
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%	\$0.00	\$630.35	80.63%
100-010-53900	MISC CONTRACTUAL	\$4,000.00	\$0.00	\$874.75	21.87%	\$0.00	\$3,125.25	21.87%
CONTRACTUAL SERVICES Totals:		\$10,300.00	\$0.00	\$6,021.90	58.47%	\$37.00	\$4,241.10	58.82%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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%	\$37.00	\$5,505.30	55.15%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$7,173.58	\$84,557.07	85.82%	\$0.00	\$13,968.93	85.82%
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	\$1,111.19	\$13,625.02	89.51%	\$0.00	\$1,596.98	89.51%
SALARIES AND WAGES Totals:		\$113,748.00	\$8,284.77	\$98,182.09	86.32%	\$0.00	\$15,565.91	86.32%
TRAVEL								
100-020-52100	TRAVEL	\$1,900.00	\$0.00	\$516.81	27.20%	\$0.00	\$1,383.19	27.20%
100-020-52300	TRAINING AND EDUCATION	\$2,950.00	\$0.00	\$1,681.00	56.98%	\$251.00	\$1,018.00	65.49%
TRAVEL Totals:		\$4,850.00	\$0.00	\$2,197.81	45.32%	\$251.00	\$2,401.19	50.49%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$4.10	\$92.40	36.96%	\$17.28	\$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	\$26,150.00	\$1,370.06	\$21,522.89	82.31%	\$4,548.27	\$78.84	99.70%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$363.90	18.20%	\$363.90	\$1,272.20	36.39%
100-020-53900	MISC CONTRACTUAL	\$2,550.00	\$0.00	\$1,740.00	68.24%	\$0.00	\$810.00	68.24%
CONTRACTUAL SERVICES Totals:		\$30,950.00	\$1,374.16	\$23,719.19	76.64%	\$4,929.45	\$2,301.36	92.56%
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	\$1,248.02	\$4,700.96	82.47%	\$782.80	\$216.24	96.21%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$6,200.00	\$1,248.02	\$4,740.96	76.47%	\$847.80	\$611.24	90.14%
HUMAN RESOURCE Totals:		\$155,748.00	\$10,906.95	\$128,840.05	82.72%	\$6,028.25	\$20,879.70	86.59%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$14,199.99	\$173,523.68	85.12%	\$0.00	\$30,328.32	85.12%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$32,268.00	\$2,223.95	\$27,211.58	84.33%	\$0.00	\$5,056.42	84.33%
SALARIES AND WAGES Totals:		\$241,120.00	\$16,423.94	\$200,735.26	83.25%	\$0.00	\$40,384.74	83.25%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$10,804.42	\$91,159.87	91.16%	\$8,972.01	(\$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 11/30/2017

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	\$8,768.53	\$62,016.65	80.54%	\$192.19	\$14,791.16	80.79%
CONTRACTUAL SERVICES Totals:		\$182,000.00	\$19,572.95	\$153,610.52	84.40%	\$9,164.20	\$19,225.28	89.44%
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	\$10,761.77	\$56,198.55	66.12%	\$8,128.11	\$20,673.34	75.68%
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	\$10,761.77	\$57,168.50	66.48%	\$8,128.11	\$20,703.39	75.93%
IT Totals:		\$509,620.00	\$46,758.66	\$411,514.28	80.75%	\$17,292.31	\$80,813.41	84.14%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$12,131.69	\$139,045.44	83.11%	\$0.00	\$28,254.56	83.11%
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	\$2,026.06	\$21,882.86	84.66%	\$0.00	\$3,965.14	84.66%
SALARIES AND WAGES Totals:		\$193,148.00	\$14,157.75	\$160,928.30	83.32%	\$0.00	\$32,219.70	83.32%
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	\$0.00	\$206.92	68.97%	\$93.08	\$0.00	100.00%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$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	\$0.00	\$2,399.40	66.65%	\$600.60	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$0.00	\$21,180.32	88.62%	\$693.68	\$2,026.00	91.52%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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	\$0.00	\$528.53	15.55%	\$46.00	\$2,825.47	16.90%
LAW Totals:		\$221,198.00	\$14,157.75	\$182,707.15	82.60%	\$739.68	\$37,751.17	82.93%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$294,100.00	\$19,771.35	\$242,837.31	82.57%	\$0.00	\$51,262.69	82.57%
100-040-51100	OVERTIME	\$500.00	\$0.00	\$107.83	21.57%	\$0.00	\$392.17	21.57%
100-040-51200	RETIREMENT PENSION	\$43,724.00	\$3,863.40	\$37,970.88	86.84%	\$0.00	\$5,753.12	86.84%
SALARIES AND WAGES Totals:		\$338,324.00	\$23,634.75	\$280,916.02	83.03%	\$0.00	\$57,407.98	83.03%
TRAVEL								
100-040-52100	TRAVEL	\$1,007.00	\$0.00	\$962.22	95.55%	\$0.00	\$44.78	95.55%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-040-52300	TRAINING AND EDUCATION	\$8,316.00	\$60.00	\$7,813.00	93.95%	\$0.00	\$503.00	93.95%
TRAVEL Totals:		\$9,323.00	\$60.00	\$8,775.22	94.12%	\$0.00	\$547.78	94.12%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$223.68	\$1,834.58	91.73%	\$142.98	\$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	\$85.54	\$13,778.42	86.60%	\$1,914.46	\$217.12	98.64%
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%	\$0.00	\$425.00	57.50%
CONTRACTUAL SERVICES Totals:		\$19,610.00	\$309.22	\$16,652.00	84.92%	\$2,057.44	\$900.56	95.41%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$890.00	\$118.38	\$563.55	63.32%	\$163.27	\$163.18	81.67%
100-040-54200	OPERATING SUPPLIES	\$3,010.00	\$0.00	\$2,328.94	77.37%	\$652.00	\$29.06	99.03%
100-040-54300	REPAIRS AND MAINT	\$1,900.00	\$0.00	\$1,862.12	98.01%	\$0.00	\$37.88	98.01%
MATERIALS AND SUPPLIES Totals:		\$5,800.00	\$118.38	\$4,754.61	81.98%	\$815.27	\$230.12	96.03%
FINANCE Totals:		\$373,057.00	\$24,122.35	\$311,097.85	83.39%	\$2,872.71	\$59,086.44	84.16%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$3,130,400.00	\$448,998.51	\$2,667,558.58	85.21%	\$287,287.96	\$175,553.46	94.39%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$1,394.25	23.24%	\$0.00	\$4,605.75	23.24%
100-041-51700	WORKERS' COMP	\$377,000.00	\$83,506.69	\$262,747.94	69.69%	\$31,690.03	\$82,562.03	78.10%
SALARIES AND WAGES Totals:		\$3,513,400.00	\$532,505.20	\$2,931,700.77	83.44%	\$318,977.99	\$262,721.24	92.52%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$7,459.78	\$89,630.20	74.69%	\$30,369.80	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$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	\$93,846.75	\$246.00	\$59,445.75	63.34%	\$33,700.00	\$701.00	99.25%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$8,457.75	93.98%	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISING	\$4,000.00	\$0.00	\$2,482.10	62.05%	\$499.00	\$1,018.90	74.53%
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	\$1,015,625.00	\$134,400.80	\$904,690.19	89.08%	\$76,494.35	\$34,440.46	96.61%
100-041-53901	CONTINGENCY	\$200,000.00	\$28,640.78	\$125,878.81	62.94%	\$0.00	\$74,121.19	62.94%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$117,163.00	\$18,516.18	\$109,978.58	93.87%	\$4,217.33	\$2,967.09	97.47%
CONTRACTUAL SERVICES Totals:		\$1,847,634.75	\$189,263.54	\$1,437,028.96	77.78%	\$155,280.48	\$255,325.31	86.18%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$96,795.00	\$618,856.07	50.26%	\$0.00	\$612,543.93	50.26%
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	\$119,602.52	\$835,496.26	75.95%	\$0.00	\$264,503.74	75.95%
100-041-57104	TRANSFER GEN DEBT	\$1,208,752.00	\$508,915.15	\$508,915.15	42.10%	\$0.00	\$699,836.85	42.10%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,285,855.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,285,855.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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	\$548,053.00	\$55,558.00	\$510,095.00	93.07%	\$37,958.00	\$0.00	100.00%
100-041-57300	REFUNDS	\$75,000.00	\$2,566.34	\$44,932.77	59.91%	\$523.82	\$29,543.41	60.61%
TRANSFERS Totals:		\$8,519,560.00	\$783,437.01	\$2,644,971.83	31.05%	\$38,481.82	\$5,836,106.35	31.50%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$50,000.00	\$10,000.00	\$30,000.00	60.00%	\$0.00	\$20,000.00	60.00%
MISC OTHER Totals:		\$50,000.00	\$10,000.00	\$30,000.00	60.00%	\$0.00	\$20,000.00	60.00%
GENERAL GOVERNMENT Totals:		\$13,930,594.75	\$1,515,205.75	\$7,043,701.56	50.56%	\$512,740.29	\$6,374,152.90	54.24%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$600,000.00	\$51,076.19	\$555,663.99	92.61%	\$0.00	\$44,336.01	92.61%
100-049-51100	OVERTIME	\$20,000.00	\$1,853.76	\$10,074.56	50.37%	\$0.00	\$9,925.44	50.37%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$9,651.99	\$87,228.59	87.23%	\$0.00	\$12,771.41	87.23%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$3,250.00	\$10,000.00	120.48%	\$0.00	(\$1,700.00)	120.48%
SALARIES AND WAGES Totals:		\$728,300.00	\$65,831.94	\$662,967.14	91.03%	\$0.00	\$65,332.86	91.03%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$9,000.00	\$0.00	\$1,417.00	15.74%	\$0.00	\$7,583.00	15.74%
TRAVEL Totals:		\$9,500.00	\$0.00	\$1,417.00	14.92%	\$0.00	\$8,083.00	14.92%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$11,500.00	\$98.80	\$988.00	8.59%	\$512.00	\$10,000.00	13.04%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$1,261.14	\$12,838.17	68.47%	\$5,911.83	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$800.00	\$50.00	\$250.00	31.25%	\$200.00	\$350.00	56.25%
CONTRACTUAL SERVICES Totals:		\$31,050.00	\$1,409.94	\$14,076.17	45.33%	\$6,623.83	\$10,350.00	66.67%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$3,748.33	74.97%	\$1,156.04	\$95.63	98.09%
100-049-54300	REPAIRS AND MAINT	\$74,478.00	\$20,354.28	\$71,319.44	95.76%	\$3,448.50	(\$289.94)	100.39%
MATERIALS AND SUPPLIES Totals:		\$79,478.00	\$20,354.28	\$75,067.77	94.45%	\$4,604.54	(\$194.31)	100.24%
COMMUNICATION Totals:		\$848,328.00	\$87,596.16	\$753,528.08	88.83%	\$11,228.37	\$83,571.55	90.15%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,235,000.00	\$243,475.76	\$2,877,350.66	88.94%	\$0.00	\$357,649.34	88.94%
100-050-51100	OVERTIME	\$100,000.00	\$15,428.48	\$167,472.44	167.47%	\$0.00	(\$67,472.44)	167.47%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$6,005.82	\$71,954.48	87.75%	\$0.00	\$10,045.52	87.75%
100-050-51400	CLOTHING ALLOWANCE	\$37,000.00	\$0.00	\$46,000.00	124.32%	\$500.00	(\$9,500.00)	125.68%
SALARIES AND WAGES Totals:		\$3,454,000.00	\$264,910.06	\$3,162,777.58	91.57%	\$500.00	\$290,722.42	91.58%
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	\$1,045.00	\$19,258.45	71.33%	\$922.62	\$6,818.93	74.74%
TRAVEL Totals:		\$32,000.00	\$1,045.00	\$24,231.76	75.72%	\$922.62	\$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	\$2,746.33	\$38,454.94	70.24%	\$11,125.06	\$5,170.00	90.56%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53300	RENTS AND LEASES	\$7,800.00	\$680.81	\$3,632.10	46.57%	\$2,627.90	\$1,540.00	80.26%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$6,061.74	\$31,918.42	77.28%	\$9,379.58	\$2.00	100.00%
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	\$0.00	\$3,052.68	101.76%	\$0.00	(\$52.68)	101.76%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$9,935.02	\$118,056.84	85.86%	\$9,028.83	\$10,414.33	92.43%
CONTRACTUAL SERVICES Totals:		\$284,350.00	\$19,423.90	\$232,080.48	81.62%	\$32,161.37	\$20,108.15	92.93%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$313.49	\$3,254.31	81.36%	\$894.00	(\$148.31)	103.71%
100-050-54200	OPERATING SUPPLIES	\$71,468.00	\$1,460.33	\$60,097.41	84.09%	\$9,128.56	\$2,242.03	96.86%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$241.28	\$18,962.22	67.72%	\$3,537.30	\$5,500.48	80.36%
MATERIALS AND SUPPLIES Totals:		\$103,468.00	\$2,015.10	\$82,313.94	79.55%	\$13,559.86	\$7,594.20	92.66%
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	\$287,394.06	\$3,501,403.76	90.39%	\$47,143.85	\$325,270.39	91.60%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$234,400.56	\$2,664,119.50	83.25%	\$0.00	\$535,880.50	83.25%
100-051-51100	OVERTIME	\$100,000.00	\$12,374.78	\$143,580.77	143.58%	\$0.00	(\$43,580.77)	143.58%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$5,318.03	\$57,241.41	71.55%	\$0.00	\$22,758.59	71.55%
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	\$252,093.37	\$2,895,141.68	84.85%	\$0.00	\$516,858.32	84.85%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$220.00	\$12,367.15	61.99%	\$7,582.85	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$12,955.00	\$23,671.94	63.13%	\$13,828.06	\$0.00	100.00%
TRAVEL Totals:		\$57,450.00	\$13,175.00	\$36,039.09	62.73%	\$21,410.91	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$899.76	\$54,955.68	87.37%	\$7,166.32	\$778.00	98.76%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$4,710.79	\$29,413.08	75.23%	\$9,686.92	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$455.88	45.59%	\$544.12	\$0.00	100.00%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$8,293.65	\$42,568.48	76.02%	\$13,431.52	\$0.00	100.00%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$28,000.00	\$0.00	\$24,492.45	87.47%	\$0.00	\$3,507.55	87.47%
100-051-53700	PRINTING AND ADVERTISING	\$2,400.00	\$0.00	\$399.06	16.63%	\$2,000.94	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,050.00	\$456.98	\$14,739.30	73.51%	\$5,059.01	\$251.69	98.74%
CONTRACTUAL SERVICES Totals:		\$209,450.00	\$14,361.18	\$167,023.93	79.74%	\$37,888.83	\$4,537.24	97.83%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$1,031.57	20.63%	\$968.43	\$3,000.00	40.00%
100-051-54200	OPERATING SUPPLIES	\$253,009.60	\$45,615.31	\$209,613.48	82.85%	\$43,396.12	\$0.00	100.00%
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$20,854.35	\$44,391.76	65.14%	\$23,758.24	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$326,159.60	\$66,469.66	\$255,036.81	78.19%	\$68,122.79	\$3,000.00	99.08%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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	\$346,099.21	\$3,353,241.51	83.73%	\$127,422.53	\$524,395.56	86.91%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,489,299.00	\$182,047.48	\$2,235,243.02	89.79%	\$0.00	\$254,055.98	89.79%
100-060-51100	OVERTIME	\$100,000.00	\$9,745.00	\$47,888.51	47.89%	\$0.00	\$52,111.49	47.89%
100-060-51200	RETIREMENT PENSION	\$400,400.00	\$28,466.37	\$357,787.71	89.36%	\$0.00	\$42,612.29	89.36%
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	\$220,258.85	\$2,652,144.24	88.45%	\$0.00	\$346,204.76	88.45%
TRAVEL								
100-060-52100	TRAVEL	\$7,000.00	\$0.00	\$1,804.86	25.78%	\$0.00	\$5,195.14	25.78%
100-060-52300	TRAINING AND EDUCATION	\$5,000.00	\$185.00	\$3,437.93	68.76%	\$0.00	\$1,562.07	68.76%
TRAVEL Totals:		\$12,000.00	\$185.00	\$5,242.79	43.69%	\$0.00	\$6,757.21	43.69%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$32,717.15	\$207,822.13	90.36%	\$7,203.00	\$14,974.87	93.49%
100-060-53200	COMMUNICATIONS	\$19,000.00	\$2,922.69	\$18,072.25	95.12%	\$927.75	\$0.00	100.00%
100-060-53300	RENTS AND LEASES	\$9,021.00	\$4.50	\$1,750.26	19.40%	\$1,195.55	\$6,075.19	32.66%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$9,275.00	51.53%	\$0.00	\$8,725.00	51.53%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$41,844.90	91.77%	\$0.00	\$3,755.10	91.77%
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	\$117,572.91	\$1,139,751.35	87.84%	\$115,229.72	\$42,518.93	96.72%
CONTRACTUAL SERVICES Totals:		\$1,620,121.00	\$153,217.25	\$1,418,832.64	87.58%	\$125,239.27	\$76,049.09	95.31%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$74.79	\$1,007.03	50.35%	\$992.97	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$297,000.00	\$19,562.48	\$215,355.01	72.51%	\$34,692.26	\$46,952.73	84.19%
100-060-54300	REPAIRS AND MAINT	\$398,000.00	\$27,595.56	\$365,626.19	91.87%	\$29,253.75	\$3,120.06	99.22%
MATERIALS AND SUPPLIES Totals:		\$697,000.00	\$47,232.83	\$581,988.23	83.50%	\$64,938.98	\$50,072.79	92.82%
PUBLIC WORKS Totals:		\$5,327,470.00	\$420,893.93	\$4,658,207.90	87.44%	\$190,178.25	\$479,083.85	91.01%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$36,477.65	\$441,767.97	86.28%	\$0.00	\$70,232.03	86.28%
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	\$5,850.01	\$71,336.52	84.92%	\$0.00	\$12,663.48	84.92%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,700.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$627,700.00	\$42,327.66	\$528,561.63	84.21%	\$0.00	\$99,138.37	84.21%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$154.00	\$982.34	53.10%	\$16.00	\$851.66	53.96%
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	\$154.00	\$1,647.34	38.76%	\$16.00	\$2,586.66	39.14%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$5,000.00	\$549.37	\$2,474.66	49.49%	\$1,025.34	\$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 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53400	PROFESSIONAL SERVICES	\$562,194.65	\$25,889.53	\$150,457.62	26.76%	\$266,108.15	\$145,628.88	74.10%
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	\$0.00	\$4,085.02	45.39%	\$3,000.00	\$1,914.98	78.72%
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	\$26,438.90	\$159,564.39	27.43%	\$270,133.49	\$152,021.77	73.87%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$87.03	\$1,844.87	47.30%	\$1,004.87	\$1,050.26	73.07%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$85.44	\$1,196.02	59.80%	\$80.00	\$723.98	63.80%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$223.96	\$2,190.47	68.45%	\$406.04	\$603.49	81.14%
MATERIALS AND SUPPLIES Totals:		\$9,100.00	\$396.43	\$5,231.36	57.49%	\$1,490.91	\$2,377.73	73.87%
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	\$69,316.99	\$695,004.72	56.72%	\$271,640.40	\$258,724.53	78.89%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$295,500.00	\$23,884.54	\$289,432.49	97.95%	\$0.00	\$6,067.51	97.95%
100-062-51100	OVERTIME	\$2,000.00	\$122.99	\$246.68	12.33%	\$0.00	\$1,753.32	12.33%
100-062-51200	RETIREMENT PENSION	\$47,300.00	\$3,694.37	\$45,212.72	95.59%	\$0.00	\$2,087.28	95.59%
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	\$27,701.90	\$336,191.89	97.03%	\$0.00	\$10,308.11	97.03%
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%	\$199.00	\$566.00	67.66%
TRAVEL Totals:		\$3,730.00	\$0.00	\$1,522.40	40.82%	\$199.00	\$2,008.60	46.15%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,500.00	\$610.38	\$4,225.46	76.83%	\$1,274.54	\$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	\$5,068.80	\$13,297.88	53.62%	\$8,732.12	\$2,770.00	88.83%
100-062-53600	INSURANCE AND BONDING	\$11,000.00	\$0.00	\$7,349.60	66.81%	\$0.00	\$3,650.40	66.81%
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%	\$135.00	\$649.04	90.65%
CONTRACTUAL SERVICES Totals:		\$49,045.00	\$5,679.18	\$31,033.90	63.28%	\$10,141.66	\$7,869.44	83.95%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$4,700.00	\$119.05	\$3,689.25	78.49%	\$345.65	\$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	\$2,200.00	\$30.25	\$1,541.63	70.07%	\$657.75	\$0.62	99.97%
100-062-54500	PROPERTY MAINTENANCE	\$3,500.00	\$0.00	\$2,605.00	74.43%	\$0.00	\$895.00	74.43%
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	\$149.30	\$8,560.81	74.77%	\$1,003.40	\$1,885.79	83.53%
BUILDING Totals:		\$410,725.00	\$33,530.38	\$377,309.00	91.86%	\$11,344.06	\$22,071.94	94.63%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$0.00	\$1,305.00	43.50%	\$0.00	\$1,695.00	43.50%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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	\$0.00	\$99.83	0.00%	\$0.00	(\$99.83)	0.00%
SALARIES AND WAGES Totals:		\$3,500.00	\$0.00	\$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	\$0.00	\$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	\$135,177.80	86.75%	\$0.00	\$20,652.20	86.75%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$23,550.00	\$1,812.78	\$22,057.59	93.66%	\$0.00	\$1,492.41	93.66%
SALARIES AND WAGES Totals:		\$179,380.00	\$13,586.38	\$157,235.39	87.65%	\$0.00	\$22,144.61	87.65%
TRAVEL								
100-064-52100	TRAVEL	\$2,770.00	\$0.00	\$209.40	7.56%	\$0.00	\$2,560.60	7.56%
100-064-52300	TRAINING AND EDUCATION	\$1,650.00	\$0.00	\$495.00	30.00%	\$0.00	\$1,155.00	30.00%
TRAVEL Totals:		\$4,420.00	\$0.00	\$704.40	15.94%	\$0.00	\$3,715.60	15.94%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$200.00	\$0.00	\$52.54	26.27%	\$0.00	\$147.46	26.27%
100-064-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$12,150.00	\$2,190.00	\$10,333.00	85.05%	\$420.00	\$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	\$2,190.00	\$10,385.54	72.37%	\$420.00	\$3,544.46	75.30%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$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	\$0.00	\$909.44	62.72%	\$324.56	\$216.00	85.10%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,600.00	\$15,776.38	\$169,234.77	84.79%	\$744.56	\$29,620.67	85.16%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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	\$439,750.00	\$21,992.83	\$399,196.63	90.78%	\$0.00	\$40,553.37	90.78%
100-070-51100	OVERTIME	\$4,000.00	\$0.00	\$1,796.45	44.91%	\$0.00	\$2,203.55	44.91%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,417.60	\$63,412.55	90.59%	\$0.00	\$6,587.45	90.59%
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:		\$514,850.00	\$25,410.43	\$465,455.63	90.41%	\$0.00	\$49,394.37	90.41%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$65.00	\$1,656.13	76.14%	\$450.01	\$68.86	96.83%
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	\$40.00	\$2,019.57	96.17%	\$10.00	\$70.43	96.65%
TRAVEL Totals:		\$4,275.00	\$105.00	\$3,675.70	85.98%	\$460.01	\$139.29	96.74%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$1,227.27	\$75,694.85	68.81%	\$34,305.15	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$848.32	\$5,841.50	80.02%	\$1,458.50	\$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	\$838.99	\$4,635.85	57.59%	\$3,344.15	\$70.00	99.13%
100-070-53900	MISC CONTRACTUAL	\$49,500.00	\$1,501.52	\$46,631.54	94.21%	\$2,819.94	\$48.52	99.90%
100-070-53904	CONCERTS IN THE PARK	\$175,800.00	\$1,224.78	\$155,435.78	88.42%	\$986.64	\$19,377.58	88.98%
CONTRACTUAL SERVICES Totals:		\$371,985.00	\$5,640.88	\$303,721.97	81.65%	\$42,914.38	\$25,348.65	93.19%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$29.79	\$1,075.80	71.72%	\$424.20	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$49,700.00	\$489.01	\$45,590.78	91.73%	\$2,850.34	\$1,258.88	97.47%
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	\$518.80	\$47,215.04	90.45%	\$3,524.54	\$1,460.42	97.20%
PARKS AND RECREATION Totals:		\$943,310.00	\$31,675.11	\$820,068.34	86.94%	\$46,898.93	\$76,342.73	91.91%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$105,000.00	\$7,686.78	\$94,789.71	90.28%	\$0.00	\$10,210.29	90.28%
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	\$1,202.07	\$14,508.08	90.68%	\$0.00	\$1,491.92	90.68%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	\$108.72	\$308.72	68.60%	\$35.00	\$106.28	76.38%
SALARIES AND WAGES Totals:		\$122,450.00	\$8,997.57	\$109,634.99	89.53%	\$35.00	\$12,780.01	89.56%
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	\$200.00	\$3,585.00	89.63%	\$0.00	\$415.00	89.63%
100-071-52300	TRAINING AND EDUCATION	\$635.00	\$80.00	\$330.50	52.05%	\$0.00	\$304.50	52.05%
TRAVEL Totals:		\$6,185.00	\$280.00	\$3,915.50	63.31%	\$0.00	\$2,269.50	63.31%
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	\$167.32	\$1,012.81	59.58%	\$687.19	\$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 11/30/2017

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	\$203.72	\$14,941.68	74.71%	\$3,828.32	\$1,230.00	93.85%
CONTRACTUAL SERVICES Totals:		\$26,400.00	\$371.04	\$19,781.49	74.93%	\$4,965.51	\$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	\$951.38	\$4,680.72	27.53%	\$2,288.13	\$10,031.15	40.99%
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	\$951.38	\$4,680.72	27.53%	\$2,288.13	\$10,031.15	40.99%
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	\$10,599.99	\$138,045.70	80.10%	\$7,288.64	\$27,000.66	84.33%
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	\$2,945,546.87	\$22,955,018.77	70.20%	\$1,256,247.50	\$8,490,029.73	74.04%
Fund: 100 Total		\$3,491,507.26	(\$1,185,042.03)	\$14,562,289.99	417.08%	\$1,256,247.50	\$13,306,042.49	381.10%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$2,373,125.52		\$2,373,125.52			\$2,373,125.52	
Total Cash		\$2,373,125.52		\$2,373,125.52			\$2,373,125.52	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$181,000.00	\$10,745.50	\$157,519.72	87.03%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$1,792.97	89.65%			
210-200-42600	SCMR GAS EXCISE TAX	\$577,500.00	\$53,428.92	\$583,136.70	100.98%			
ACCT TYPE: 42 Totals:		\$760,500.00	\$64,174.42	\$742,449.39	97.63%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$20,189.58	100.95%			
210-200-48200	GF TRANSFER INTO SCMR	\$2,500,000.00	\$0.00	\$126,676.58	5.07%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$74,500.00	\$0.00	\$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	\$0.00	\$817,364.85	31.50%			
S C M R Totals:		\$3,355,000.00	\$64,174.42	\$1,559,814.24	46.49%			
Total Revenue		\$3,355,000.00	\$64,174.42	\$1,559,814.24	46.49%			
Total Cash and Revenue		\$5,728,125.52	\$64,174.42	\$3,932,939.76	68.66%		\$3,932,939.76	68.66%
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	\$1,346.99	\$14,018.15	93.45%	\$981.85	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$1,346.99	\$270,831.43	65.26%	\$12,168.57	\$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	\$98,146.21	\$1,772,423.97	66.34%	\$728,225.90	\$171,107.65	93.60%
CAPITAL OUTLAY Totals:		\$2,671,757.52	\$98,146.21	\$1,772,423.97	66.34%	\$728,225.90	\$171,107.65	93.60%
065 Totals:		\$3,086,757.52	\$99,493.20	\$2,043,255.40	66.19%	\$740,394.47	\$303,107.65	90.18%
Total Expenses		\$3,086,757.52	\$99,493.20	\$2,043,255.40	66.19%	\$740,394.47	\$303,107.65	90.18%
Fund: 210 Total		\$2,641,368.00	(\$35,318.78)	\$1,889,684.36	71.54%	\$740,394.47	\$1,149,289.89	43.51%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$148,198.34		\$148,198.34			\$148,198.34	
Total Cash		\$148,198.34		\$148,198.34			\$148,198.34	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$27,000.00	\$330.00	\$9,822.95	36.38%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,000.00	\$330.00	\$9,822.95	36.38%			
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	\$0.00	\$4,244.00	106.10%			
ACCT TYPE: 48 Totals:		\$4,000.00	\$0.00	\$4,244.00	106.10%			
MISC REVENUE Totals:		\$31,000.00	\$330.00	\$14,066.95	45.38%			
Total Revenue		\$31,000.00	\$330.00	\$14,066.95	45.38%			
Total Cash and Revenue		\$179,198.34	\$330.00	\$162,265.29	90.55%		\$162,265.29	90.55%
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	\$7,077.11	\$39,853.79	88.56%	\$2,925.61	\$2,220.60	95.07%
CONTRACTUAL SERVICES Totals:		\$45,000.00	\$7,077.11	\$39,853.79	88.56%	\$2,925.61	\$2,220.60	95.07%
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 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$25.00	1.67%	\$0.00	\$1,475.00	1.67%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$25.00	1.67%	\$0.00	\$1,475.00	1.67%
PARKS AND RECREATION Totals:		\$46,500.00	\$7,077.11	\$39,878.79	85.76%	\$2,925.61	\$3,695.60	92.05%
Total Expenses		\$46,500.00	\$7,077.11	\$39,878.79	85.76%	\$2,925.61	\$3,695.60	92.05%
Fund: 212 Total		\$132,698.34	(\$6,747.11)	\$122,386.50	92.23%	\$2,925.61	\$119,460.89	90.02%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$52,386.01		\$52,386.01			\$52,386.01	
Total Cash		\$52,386.01		\$52,386.01			\$52,386.01	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$0.00	\$6,481.50	75.37%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$0.00	\$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	\$0.00	\$6,481.50	72.02%			
Total Revenue		\$9,000.00	\$0.00	\$6,481.50	72.02%			
Total Cash and Revenue		\$61,386.01	\$0.00	\$58,867.51	95.90%		\$58,867.51	95.90%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$2,532.06	\$12,237.70	81.58%	\$2,762.30	\$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	\$2,532.06	\$12,237.70	81.58%	\$2,762.30	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$1,411.40	\$5,273.21	52.73%	\$4,726.79	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$10,000.00	(\$212.40)	\$4,846.50	48.47%	\$0.00	\$5,153.50	48.47%
MATERIALS AND SUPPLIES Totals:		\$20,000.00	\$1,199.00	\$10,119.71	50.60%	\$4,726.79	\$5,153.50	74.23%
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	\$3,731.06	\$22,357.41	63.88%	\$7,489.09	\$5,153.50	85.28%
Total Expenses		\$35,000.00	\$3,731.06	\$22,357.41	63.88%	\$7,489.09	\$5,153.50	85.28%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$26,386.01	(\$3,731.06)	\$36,510.10	138.37%	\$7,489.09	\$29,021.01	109.99%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$152,297.53		\$152,297.53			\$152,297.53	
Total Cash		\$152,297.53		\$152,297.53			\$152,297.53	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,370.00	\$134,246.81	92.58%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$11,370.00	\$134,246.81	92.58%			
TRANSFER REVENUE Totals:		\$145,000.00	\$11,370.00	\$134,246.81	92.58%			
Total Revenue		\$145,000.00	\$11,370.00	\$134,246.81	92.58%			
Total Cash and Revenue		\$297,297.53	\$11,370.00	\$286,544.34	96.38%		\$286,544.34	96.38%
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	\$11,370.00	\$140,544.34	95.42%	\$0.00	\$140,544.34	95.42%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$0.00	\$67,306.82	33.65%			
ACCT TYPE: 40 Totals:		\$200,000.00	\$0.00	\$67,306.82	33.65%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$200,000.00	\$0.00	\$67,306.82	33.65%			
Total Revenue		\$200,000.00	\$0.00	\$67,306.82	33.65%			
Total Cash and Revenue		\$200,000.00	\$0.00	\$67,306.82	33.65%		\$67,306.82	33.65%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$200,000.00	\$0.00	\$67,306.82	33.65%	\$0.00	\$132,693.18	33.65%
CAPITAL OUTLAY Totals:		\$200,000.00	\$0.00	\$67,306.82	33.65%	\$0.00	\$132,693.18	33.65%
ENGINEERING Totals:		\$200,000.00	\$0.00	\$67,306.82	33.65%	\$0.00	\$132,693.18	33.65%
Total Expenses		\$200,000.00	\$0.00	\$67,306.82	33.65%	\$0.00	\$132,693.18	33.65%
Fund: 216 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$676,204.29		\$676,204.29			\$676,204.29	
Total Cash		\$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	\$871.26	\$12,771.87	85.15%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$200.00	\$0.00	\$145.38	72.69%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$34,800.00	\$4,332.07	\$47,281.37	135.87%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$5,203.33	\$60,198.62	120.40%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$50,000.00	\$5,203.33	\$60,198.62	120.40%			
Total Revenue		\$50,000.00	\$5,203.33	\$60,198.62	120.40%			
Total Cash and Revenue		\$726,204.29	\$5,203.33	\$736,402.91	101.40%		\$736,402.91	101.40%
Expenses								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$11,545.00	46.18%	\$0.00	\$13,455.00	46.18%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$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	\$0.00	\$11,545.00	46.18%	\$0.00	\$13,455.00	46.18%
Total Expenses		\$25,000.00	\$0.00	\$11,545.00	46.18%	\$0.00	\$13,455.00	46.18%
Fund: 220 Total		\$701,204.29	\$5,203.33	\$724,857.91	103.37%	\$0.00	\$724,857.91	103.37%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$15,792.81		\$15,792.81			\$15,792.81	
Total Cash		\$15,792.81		\$15,792.81			\$15,792.81	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	\$0.00	\$146,147.43	251.98%			
ACCT TYPE: 45 Totals:		\$58,000.00	\$0.00	\$146,147.43	251.98%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$7,000.00	\$0.00	\$150.00	2.14%			
ACCT TYPE: 48 Totals:		\$7,000.00	\$0.00	\$150.00	2.14%			
DRUG RESTITUTIONS Totals:		\$65,000.00	\$0.00	\$146,297.43	225.07%			
Total Revenue		\$65,000.00	\$0.00	\$146,297.43	225.07%			
Total Cash and Revenue		\$80,792.81	\$0.00	\$162,090.24	200.62%		\$162,090.24	200.62%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,819.00	76.38%	\$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	\$3,593.46	\$38,399.53	76.80%	\$7,885.21	\$3,715.26	92.57%
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	\$3,593.46	\$38,953.67	70.82%	\$9,264.97	\$6,781.36	87.67%
POLICE Totals:		\$65,000.00	\$3,593.46	\$42,772.67	65.80%	\$10,445.97	\$11,781.36	81.87%
Total Expenses		\$65,000.00	\$3,593.46	\$42,772.67	65.80%	\$10,445.97	\$11,781.36	81.87%
Fund: 230 Total		\$15,792.81	(\$3,593.46)	\$119,317.57	755.52%	\$10,445.97	\$108,871.60	689.37%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$16,772.53		\$16,772.53			\$16,772.53	
Total Cash		\$16,772.53		\$16,772.53			\$16,772.53	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$50.00	\$593.00	0.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$387.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$50.00	\$980.00	0.00%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$0.00	\$48,830.55	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$48,830.55	0.00%			
DARE FUND Totals:		\$0.00	\$50.00	\$49,810.55	0.00%			
Total Revenue		\$0.00	\$50.00	\$49,810.55	0.00%			
Total Cash and Revenue		\$16,772.53	\$50.00	\$66,583.08	396.98%		\$66,583.08	396.98%
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	\$794.41	\$913.13	91.31%	\$86.87	\$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	\$794.41	\$913.13	15.22%	\$4,405.87	\$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	\$392.00	\$392.00	39.20%	\$0.00	\$608.00	39.20%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$392.00	\$392.00	19.60%	\$0.00	\$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	\$1,186.41	\$6,008.45	42.92%	\$4,405.87	\$3,585.68	74.39%
Total Expenses		\$14,000.00	\$1,186.41	\$6,008.45	42.92%	\$4,405.87	\$3,585.68	74.39%
Fund: 240 Total		\$2,772.53	(\$1,136.41)	\$60,574.63	2184.81	\$4,405.87	\$56,168.76	2025.90%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$581.12		\$581.12			\$581.12	
Total Cash		\$581.12		\$581.12			\$581.12	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$581.12	\$0.00	\$581.12	100.00%		\$581.12	100.00%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$172.00	\$172.00	86.00%	\$0.00	\$28.00	86.00%
TRANSFERS Totals:		\$200.00	\$172.00	\$172.00	86.00%	\$0.00	\$28.00	86.00%
FINANCE Totals:		\$200.00	\$172.00	\$172.00	86.00%	\$0.00	\$28.00	86.00%
Total Expenses		\$200.00	\$172.00	\$172.00	86.00%	\$0.00	\$28.00	86.00%
Fund: 270 Total		\$381.12	(\$172.00)	\$409.12	107.35%	\$0.00	\$409.12	107.35%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$693,728.72		\$693,728.72			\$693,728.72	
Total Cash		\$693,728.72		\$693,728.72			\$693,728.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$40,000.00	\$1,750.00	\$66,755.00	166.89%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$40,000.00	\$1,750.00	\$66,755.00	166.89%			
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	\$1,750.00	\$66,755.00	166.89%			
Total Revenue		\$40,000.00	\$1,750.00	\$66,755.00	166.89%			
Total Cash and Revenue		\$733,728.72	\$1,750.00	\$760,483.72	103.65%		\$760,483.72	103.65%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$31,800.00	63.60%	\$0.00	\$18,200.00	63.60%
TRANSFERS Totals:		\$50,000.00	\$0.00	\$31,800.00	63.60%	\$0.00	\$18,200.00	63.60%
BUILDING Totals:		\$50,000.00	\$0.00	\$31,800.00	63.60%	\$0.00	\$18,200.00	63.60%
Total Expenses		\$50,000.00	\$0.00	\$31,800.00	63.60%	\$0.00	\$18,200.00	63.60%
Fund: 272 Total		\$683,728.72	\$1,750.00	\$728,683.72	106.57%	\$0.00	\$728,683.72	106.57%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$46,834.48		\$46,834.48			\$46,834.48	
Total Cash		\$46,834.48		\$46,834.48			\$46,834.48	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$6,000.00	\$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	\$0.00	\$71,865.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$71,865.00	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$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 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$71,865.00	\$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 11/30/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$52,887.00		\$52,887.00			\$52,887.00	
Total Cash		\$52,887.00		\$52,887.00			\$52,887.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$0.00	\$153,211.36	98.41%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$3,000.00	\$0.00	\$2,734.69	91.16%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$10,100.00	\$0.00	\$12,190.22	120.70%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$0.00	\$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	\$0.24	\$0.24	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$0.00	\$0.00	\$8.20	0.00%			
ACCT TYPE: 41 Totals:		\$174,782.00	\$0.24	\$174,213.21	99.67%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$482,300.00	\$50,667.56	\$390,430.89	80.95%			
ACCT TYPE: 48 Totals:		\$482,300.00	\$50,667.56	\$390,430.89	80.95%			
MISC REVENUE Totals:		\$657,082.00	\$50,667.80	\$564,644.10	85.93%			
Total Revenue		\$657,082.00	\$50,667.80	\$564,644.10	85.93%			
Total Cash and Revenue		\$709,969.00	\$50,667.80	\$617,531.10	86.98%		\$617,531.10	86.98%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$650,000.00	\$50,667.78	\$615,259.36	94.66%	\$0.00	\$34,740.64	94.66%
SALARIES AND WAGES Totals:		\$650,000.00	\$50,667.78	\$615,259.36	94.66%	\$0.00	\$34,740.64	94.66%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.02	\$2,271.74	54.09%	\$0.00	\$1,928.26	54.09%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.02	\$2,271.74	54.09%	\$0.00	\$1,928.26	54.09%
FIRE Totals:		\$654,200.00	\$50,667.80	\$617,531.10	94.39%	\$0.00	\$36,668.90	94.39%
Total Expenses		\$654,200.00	\$50,667.80	\$617,531.10	94.39%	\$0.00	\$36,668.90	94.39%
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 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$159,181.00		\$159,181.00			\$159,181.00	
Total Cash		\$159,181.00		\$159,181.00			\$159,181.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$0.00	\$153,211.36	98.41%			
291-560-41101	POLICE PENSION REAL EST HOM	\$3,000.00	\$0.00	\$2,734.69	91.16%			
291-560-41102	POLICE PENSION REAL EST 10%	\$9,590.00	\$0.00	\$12,190.21	127.11%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$0.00	\$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	\$0.24	\$0.24	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$8.20	82.00%			
ACCT TYPE: 41 Totals:		\$174,282.00	\$0.24	\$174,213.20	99.96%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$416,500.00	\$46,127.44	\$228,425.18	54.84%			
ACCT TYPE: 48 Totals:		\$416,500.00	\$46,127.44	\$228,425.18	54.84%			
MISC REVENUE Totals:		\$590,782.00	\$46,127.68	\$402,638.38	68.15%			
Total Revenue		\$590,782.00	\$46,127.68	\$402,638.38	68.15%			
Total Cash and Revenue		\$749,963.00	\$46,127.68	\$561,819.38	74.91%		\$561,819.38	74.91%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$573,000.00	\$46,127.65	\$559,547.65	97.65%	\$0.00	\$13,452.35	97.65%
SALARIES AND WAGES Totals:		\$573,000.00	\$46,127.65	\$559,547.65	97.65%	\$0.00	\$13,452.35	97.65%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.03	\$2,271.73	54.09%	\$0.00	\$1,928.27	54.09%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.03	\$2,271.73	54.09%	\$0.00	\$1,928.27	54.09%
POLICE Totals:		\$577,200.00	\$46,127.68	\$561,819.38	97.34%	\$0.00	\$15,380.62	97.34%
Total Expenses		\$577,200.00	\$46,127.68	\$561,819.38	97.34%	\$0.00	\$15,380.62	97.34%
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 11/30/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$49,738.74		\$49,738.74			\$49,738.74	
Total Cash		\$49,738.74		\$49,738.74			\$49,738.74	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$0.00	\$740,521.62	97.81%			
310-840-41101	PARK BOND REAL EST HOMEST	\$14,000.00	\$0.00	\$13,217.66	94.41%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$58,000.00	\$0.00	\$58,919.39	101.59%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,250.00	\$0.00	\$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	\$1.16	\$1.16	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$40.00	\$0.00	\$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	\$1.16	\$842,030.55	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	\$1.16	\$842,030.55	98.20%			
Total Revenue		\$857,465.00	\$1.16	\$842,030.55	98.20%			
Total Cash and Revenue		\$907,203.74	\$1.16	\$891,769.29	98.30%		\$891,769.29	98.30%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$0.11	\$10,979.86	68.62%	\$0.00	\$5,020.14	68.62%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$0.11	\$10,979.86	68.62%	\$0.00	\$5,020.14	68.62%
DEBT								
310-041-56100	PRINCIPAL	\$700,000.00	\$700,000.00	\$700,000.00	100.00%	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$136,213.00	\$68,106.25	\$136,212.50	100.00%	\$0.00	\$0.50	100.00%
DEBT Totals:		\$836,213.00	\$768,106.25	\$836,212.50	100.00%	\$0.00	\$0.50	100.00%
GENERAL GOVERNMENT Totals:		\$852,213.00	\$768,106.36	\$847,192.36	99.41%	\$0.00	\$5,020.64	99.41%
Total Expenses		\$852,213.00	\$768,106.36	\$847,192.36	99.41%	\$0.00	\$5,020.64	99.41%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$54,990.74	(\$768,105.20)	\$44,576.93	81.06%	\$0.00	\$44,576.93	81.06%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$240,343.33		\$240,343.33			\$240,343.33	
Total Cash		\$240,343.33		\$240,343.33			\$240,343.33	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,208,752.00	\$508,915.15	\$508,915.15	42.10%			
ACCT TYPE: 48 Totals:		\$1,208,752.00	\$508,915.15	\$508,915.15	42.10%			
TRANSFER REVENUE Totals:		\$1,208,752.00	\$508,915.15	\$508,915.15	42.10%			
Total Revenue		\$1,208,752.00	\$508,915.15	\$508,915.15	42.10%			
Total Cash and Revenue		\$1,449,095.33	\$508,915.15	\$749,258.48	51.71%		\$749,258.48	51.71%
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	\$495,000.00	\$661,578.48	64.79%	\$0.00	\$359,493.52	64.79%
320-041-56200	INTEREST	\$187,680.00	\$43,840.00	\$87,680.00	46.72%	\$0.00	\$100,000.00	46.72%
DEBT Totals:		\$1,208,752.00	\$538,840.00	\$749,258.48	61.99%	\$0.00	\$459,493.52	61.99%
GENERAL GOVERNMENT Totals:		\$1,208,752.00	\$538,840.00	\$749,258.48	61.99%	\$0.00	\$459,493.52	61.99%
Total Expenses		\$1,208,752.00	\$538,840.00	\$749,258.48	61.99%	\$0.00	\$459,493.52	61.99%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$131,266.75		\$131,266.75			\$131,266.75	
Total Cash		\$131,266.75		\$131,266.75			\$131,266.75	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$25,720.00	\$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	\$15,000.00	\$15,000.00	83.33%	\$3,000.00	\$0.00	100.00%
330-041-56200	INTEREST	\$6,805.00	\$2,677.50	\$6,080.00	89.35%	\$725.00	\$0.00	100.00%
DEBT Totals:		\$24,805.00	\$17,677.50	\$21,080.00	84.98%	\$3,725.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$26,805.00	\$17,677.50	\$21,706.82	80.98%	\$3,725.00	\$1,373.18	94.88%
Total Expenses		\$26,805.00	\$17,677.50	\$21,706.82	80.98%	\$3,725.00	\$1,373.18	94.88%
Fund: 330 Total		\$130,181.75	(\$17,677.50)	\$153,806.36	118.15%	\$3,725.00	\$150,081.36	115.29%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$442,995.97		\$442,995.97			\$442,995.97	
Total Cash		\$442,995.97		\$442,995.97			\$442,995.97	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$2,900,000.00	\$61,939.66	\$2,664,894.28	91.89%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,900,000.00	\$61,939.66	\$2,664,894.28	91.89%			
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	\$51.89	\$42,602.92	42.60%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$51.89	\$42,602.92	42.60%			
SEWER REVENUE Totals:		\$3,000,000.00	\$61,991.55	\$2,707,497.20	90.25%			
Total Revenue		\$3,000,000.00	\$61,991.55	\$2,707,497.20	90.25%			
Total Cash and Revenue		\$3,442,995.97	\$61,991.55	\$3,150,493.17	91.50%		\$3,150,493.17	91.50%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,529,775.00	\$113,733.28	\$1,300,091.74	84.99%	\$0.00	\$229,683.26	84.99%
510-060-51100	OVERTIME	\$10,000.00	\$2,176.91	\$8,526.12	85.26%	\$0.00	\$1,473.88	85.26%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$17,387.07	\$208,191.88	85.68%	\$0.00	\$34,808.12	85.68%
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	\$65,533.62	\$365,714.55	91.43%	\$45,394.39	(\$11,108.94)	102.78%
510-060-51700	WORKERS' COMP	\$35,570.00	\$11,856.36	\$32,046.93	90.10%	\$2,964.10	\$558.97	98.43%
SALARIES AND WAGES Totals:		\$2,222,570.00	\$210,687.24	\$1,918,871.22	86.34%	\$48,358.49	\$255,340.29	88.51%
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	\$4,000.00	\$40.00	\$490.00	12.25%	\$3,510.00	\$0.00	100.00%
TRAVEL Totals:		\$7,000.00	\$40.00	\$490.00	7.00%	\$3,510.00	\$3,000.00	57.14%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$20,276.65	\$244,520.53	87.33%	\$35,454.34	\$25.13	99.99%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,000.00	\$1,358.43	\$17,853.56	61.56%	\$6,146.44	\$5,000.00	82.76%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$24.50	\$96.50	1.61%	\$3,028.50	\$2,875.00	52.08%
510-060-53400	PROFESSIONAL SERVICES	\$62,500.00	\$2,546.79	\$36,110.56	57.78%	\$19,089.44	\$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	\$79,500.00	\$5,696.21	\$63,007.39	79.25%	\$14,482.76	\$2,009.85	97.47%
CONTRACTUAL SERVICES Totals:		\$487,000.00	\$29,902.58	\$384,631.36	78.98%	\$78,445.51	\$23,923.13	95.09%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$91.24	4.56%	\$1,933.93	(\$25.17)	101.26%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$13,641.70	\$118,503.84	67.72%	\$60,285.88	(\$3,789.72)	102.17%
510-060-54300	REPAIRS AND MAINT	\$90,625.00	\$10,339.76	\$79,018.11	87.19%	\$6,960.89	\$4,646.00	94.87%
MATERIALS AND SUPPLIES Totals:		\$267,625.00	\$23,981.46	\$197,613.19	73.84%	\$69,180.70	\$831.11	99.69%
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	\$39.38	\$4,568.32	45.68%	\$5,431.68	\$0.00	100.00%
TRANSFERS Totals:		\$10,000.00	\$39.38	\$4,568.32	45.68%	\$5,431.68	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,053,695.00	\$264,650.66	\$2,514,671.74	82.35%	\$228,417.40	\$310,605.86	89.83%
Total Expenses		\$3,053,695.00	\$264,650.66	\$2,514,671.74	82.35%	\$228,417.40	\$310,605.86	89.83%
Fund: 510 Total		\$389,300.97	(\$202,659.11)	\$635,821.43	163.32%	\$228,417.40	\$407,404.03	104.65%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$258,432.54		\$258,432.54			\$258,432.54	
Total Cash		\$258,432.54		\$258,432.54			\$258,432.54	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$450.77	\$67,414.26	33.71%			
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	\$450.77	\$126,312.64	63.16%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$450.77	\$126,312.64	63.16%			
Total Revenue		\$200,000.00	\$450.77	\$126,312.64	63.16%			
Total Cash and Revenue		\$458,432.54	\$450.77	\$384,745.18	83.93%		\$384,745.18	83.93%
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	\$450.77	\$38,205.18	34.14%	\$0.00	\$38,205.18	34.14%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$571,917.34		\$571,917.34			\$571,917.34	
Total Cash		\$571,917.34		\$571,917.34			\$571,917.34	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,050,000.00	\$10,000.00	\$350,145.00	33.35%			
ACCT TYPE: 45 Totals:		\$1,050,000.00	\$10,000.00	\$350,145.00	33.35%			
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	\$10,000.00	\$350,145.00	31.54%			
Total Revenue		\$1,110,000.00	\$10,000.00	\$350,145.00	31.54%			
Total Cash and Revenue		\$1,681,917.34	\$10,000.00	\$922,062.34	54.82%		\$922,062.34	54.82%
Expenses								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$970,000.00	\$0.00	\$120,000.00	12.37%	\$10,000.00	\$840,000.00	13.40%
514-065-55601	STORM SEWER IMPROVEMENTS	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$228,700.00	\$0.00	\$123,806.26	54.13%	\$0.00	\$104,893.74	54.13%
CAPITAL OUTLAY Totals:		\$1,248,700.00	\$0.00	\$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 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
065 Totals:		\$1,258,700.00	\$0.00	\$303,806.26	24.14%	\$10,000.00	\$944,893.74	24.93%
Total Expenses		\$1,258,700.00	\$0.00	\$303,806.26	24.14%	\$10,000.00	\$944,893.74	24.93%
Fund: 514 Total		\$423,217.34	\$10,000.00	\$618,256.08	146.08%	\$10,000.00	\$608,256.08	143.72%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$75,093.42		\$75,093.42			\$75,093.42	
Total Cash		\$75,093.42		\$75,093.42			\$75,093.42	
Revenue								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$650,000.00	\$7,287.75	\$472,299.19	72.66%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$1,423.52	\$149,199.13	93.25%			
520-960-44200	MISC/PAVILION	\$3,200.00	\$20.00	\$3,034.00	94.81%			
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$279.78	\$51,701.95	95.74%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$219.44	\$47,985.50	95.97%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$220.76	\$76,847.26	109.78%			
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$480.62	\$53,791.28	107.58%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$178.93	\$21,999.89	100.00%			
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	\$10,110.80	\$876,858.20	82.78%			
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	\$80,765.58	\$340,662.12	85.42%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$6,539,000.00	\$80,765.58	\$6,500,478.25	99.41%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,598,200.00	\$90,876.38	\$7,377,336.45	97.09%			
Total Revenue		\$7,598,200.00	\$90,876.38	\$7,377,336.45	97.09%			
Total Cash and Revenue		\$7,673,293.42	\$90,876.38	\$7,452,429.87	97.12%		\$7,452,429.87	97.12%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$12,123.78	\$148,326.33	81.95%	\$0.00	\$32,673.67	81.95%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$218.25	43.65%	\$0.00	\$281.75	43.65%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,005.70	\$23,025.28	82.23%	\$0.00	\$4,974.72	82.23%
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	\$2,765.20	\$10,676.61	106.77%	\$7,201.61	(\$7,878.22)	178.78%
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	\$1,150.56	\$3,281.16	94.83%	\$287.60	(\$108.76)	103.14%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$225,360.00	\$18,045.24	\$188,414.20	83.61%	\$7,489.21	\$29,456.59	86.93%
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	\$1,550.12	\$15,634.92	86.86%	\$2,033.23	\$331.85	98.16%
520-073-53200	COMMUNICATIONS	\$750.00	\$268.16	\$268.16	35.75%	\$0.00	\$481.84	35.75%
520-073-53300	RENTS AND LEASES	\$49,000.00	\$3,377.08	\$41,062.44	83.80%	\$3,531.86	\$4,405.70	91.01%
520-073-53400	PROFESSIONAL SERVICES	\$115,192.85	\$6,367.98	\$77,580.05	67.35%	\$12,310.83	\$25,301.97	78.04%
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	\$4,500.00	\$200.00	\$2,090.77	46.46%	\$0.00	\$2,409.23	46.46%
520-073-53900	MISC CONTRACTUAL	\$5,500.00	\$3,018.52	\$4,361.17	79.29%	\$131.30	\$1,007.53	81.68%
CONTRACTUAL SERVICES Totals:		\$194,942.85	\$14,781.86	\$142,654.43	73.18%	\$18,007.22	\$34,281.20	82.41%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$341.04	\$1,659.62	66.38%	\$0.00	\$840.38	66.38%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$3,153.40	\$27,307.83	60.68%	\$6,116.97	\$11,575.20	74.28%
520-073-54201	MERCHANDISE FOR RESALE	\$61,000.00	\$16.16	\$55,363.19	90.76%	\$188.81	\$5,448.00	91.07%
520-073-54300	REPAIRS AND MAINT	\$3,000.00	\$353.20	\$1,342.96	44.77%	\$115.81	\$1,541.23	48.63%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$111,500.00	\$3,863.80	\$85,673.60	76.84%	\$6,421.59	\$19,404.81	82.60%
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	\$1,000.00	\$2,442,715.77	39.80%	\$3,695,484.23	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,138,200.00	\$1,000.00	\$2,442,715.77	39.80%	\$3,695,484.23	\$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	\$3,238.27	\$82,306.29	96.26%	\$0.00	\$3,193.71	96.26%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$85,500.00	\$3,238.27	\$82,306.29	96.26%	\$0.00	\$3,193.71	96.26%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$25,000.00	\$1,438.77	\$16,773.37	67.09%	\$1,140.45	\$7,086.18	71.66%
MISC OTHER Totals:		\$25,000.00	\$1,438.77	\$16,773.37	67.09%	\$1,140.45	\$7,086.18	71.66%
GOLF CLUB HOUSE Totals:		\$6,780,502.85	\$42,367.94	\$2,958,537.66	43.63%	\$3,728,542.70	\$93,422.49	98.62%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$349,492.00	\$25,831.00	\$299,716.12	85.76%	\$0.00	\$49,775.88	85.76%
520-074-51100	OVERTIME	\$5,000.00	\$774.56	\$4,613.91	92.28%	\$0.00	\$386.09	92.28%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$4,166.98	\$48,313.59	89.47%	\$0.00	\$5,686.41	89.47%
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 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51500	HEALTH CARE	\$114,720.00	\$14,968.52	\$99,397.28	86.64%	\$16,060.36	(\$737.64)	100.64%
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	\$2,441.96	\$6,871.85	93.75%	\$610.51	(\$152.36)	102.08%
SALARIES AND WAGES Totals:		\$536,617.00	\$48,183.02	\$461,922.32	86.08%	\$16,670.87	\$58,023.81	89.19%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$431.97	\$431.97	28.80%	\$0.00	\$1,068.03	28.80%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$245.00	\$245.00	24.50%	\$0.00	\$755.00	24.50%
TRAVEL Totals:		\$2,500.00	\$676.97	\$676.97	27.08%	\$0.00	\$1,823.03	27.08%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$1,358.91	\$15,402.96	81.07%	\$871.35	\$2,725.69	85.65%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$126.78	\$969.38	38.78%	\$720.99	\$809.63	67.61%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$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	\$118.86	\$9,935.20	86.96%	\$398.40	\$1,091.40	90.45%
CONTRACTUAL SERVICES Totals:		\$39,715.00	\$1,604.55	\$30,153.92	75.93%	\$1,990.74	\$7,570.34	80.94%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$104.81	20.96%	\$300.00	\$95.19	80.96%
520-074-54200	OPERATING SUPPLIES	\$159,000.00	\$26,450.93	\$148,421.62	93.35%	\$10,413.53	\$164.85	99.90%
520-074-54300	REPAIRS AND MAINT	\$73,931.00	\$381.30	\$48,487.75	65.59%	\$23,525.75	\$1,917.50	97.41%
MATERIALS AND SUPPLIES Totals:		\$233,431.00	\$26,832.23	\$197,014.18	84.40%	\$34,239.28	\$2,177.54	99.07%
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	\$77,296.77	\$712,448.62	85.19%	\$52,900.89	\$70,913.49	91.52%
Total Expenses		\$7,616,765.85	\$119,664.71	\$3,670,986.28	48.20%	\$3,781,443.59	\$164,335.98	97.84%
Fund: 520 Total		\$56,527.57	(\$28,788.33)	\$3,781,443.59	6689.56%	\$3,781,443.59	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$259,002.38		\$259,002.38			\$259,002.38	
Total Cash		\$259,002.38		\$259,002.38			\$259,002.38	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$107.00	\$1,872.00	62.40%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$20,000.00	\$10,813.31	\$88,411.26	442.06%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$920,000.00	\$62,188.29	\$677,771.85	73.67%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$30,000.00	\$1,786.00	\$22,201.00	74.00%			
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$10,593.00	\$235,805.44	88.98%			
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$3,669.49	\$62,998.29	87.50%			
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	\$2,252.00	\$143,197.81	143.20%			
ACCT TYPE: 44 Totals:		\$1,410,000.00	\$91,409.09	\$1,232,257.65	87.39%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$10.00	\$35,046.60	83.44%			
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$225.00	\$14,447.00	111.13%			
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$0.00	\$44,436.96	108.38%			
ACCT TYPE: 45 Totals:		\$96,000.00	\$235.00	\$93,930.56	97.84%			
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	\$242.18	\$2,926.33	39.02%			
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	\$38,836.94	\$414,794.56	107.28%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$394,161.00	\$39,079.12	\$417,720.89	105.98%			
P/R FITNESS CENTER Totals:		\$1,910,161.00	\$130,723.21	\$1,745,130.10	91.36%			
Total Revenue		\$1,910,161.00	\$130,723.21	\$1,745,130.10	91.36%			
Total Cash and Revenue		\$2,169,163.38	\$130,723.21	\$2,004,132.48	92.39%		\$2,004,132.48	92.39%

Expenses

PARKS AND RECREATION

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$982,000.00	\$57,511.13	\$860,409.91	87.62%	\$0.00	\$121,590.09	87.62%
522-070-51100	OVERTIME	\$5,000.00	\$111.28	\$6,058.69	121.17%	\$0.00	(\$1,058.69)	121.17%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$8,668.68	\$139,743.88	96.38%	\$0.00	\$5,256.12	96.38%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$0.00	\$1,900.00	47.50%	\$1,166.50	\$933.50	76.66%
522-070-51500	HEALTH CARE	\$149,755.00	\$28,823.53	\$170,427.89	113.80%	\$23,100.87	(\$43,773.76)	129.23%
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	\$3,599.32	\$11,354.68	105.14%	\$899.84	(\$1,454.52)	113.47%
SALARIES AND WAGES Totals:		\$1,296,555.00	\$98,713.94	\$1,189,895.05	91.77%	\$25,167.21	\$81,492.74	93.71%
TRAVEL								
522-070-52100	TRAVEL	\$1,750.00	\$135.00	\$1,084.52	61.97%	\$471.92	\$193.56	88.94%
522-070-52300	TRAINING AND EDUCATION	\$1,180.00	\$0.00	\$479.00	40.59%	\$590.00	\$111.00	90.59%
TRAVEL Totals:		\$2,930.00	\$135.00	\$1,563.52	53.36%	\$1,061.92	\$304.56	89.61%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$75,750.00	\$0.00	\$55,423.35	73.17%	\$20,312.41	\$14.24	99.98%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$645.18	\$2,928.54	88.74%	\$368.09	\$3.37	99.90%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$218.00	\$1,226.28	61.31%	\$773.72	\$0.00	100.00%
522-070-53400	PROFESSIONAL SERVICES	\$222,750.00	\$19,454.05	\$194,893.87	87.49%	\$25,748.13	\$2,108.00	99.05%
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	\$458.54	\$20,925.84	90.20%	\$2,221.66	\$52.50	99.77%
CONTRACTUAL SERVICES Totals:		\$329,000.00	\$20,775.77	\$277,434.88	84.33%	\$49,424.01	\$2,141.11	99.35%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$6.32	\$1,564.45	89.40%	\$144.04	\$41.51	97.63%
522-070-54200	OPERATING SUPPLIES	\$154,500.00	\$8,953.61	\$136,780.93	88.53%	\$17,328.23	\$390.84	99.75%
522-070-54300	REPAIRS AND MAINT	\$47,500.00	\$5,500.84	\$42,995.97	90.52%	\$3,407.08	\$1,096.95	97.69%
MATERIALS AND SUPPLIES Totals:		\$203,750.00	\$14,460.77	\$181,341.35	89.00%	\$20,879.35	\$1,529.30	99.25%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$264,803.88	\$0.00	\$236,824.96	89.43%	\$17,485.85	\$10,493.07	96.04%
CAPITAL OUTLAY Totals:		\$264,803.88	\$0.00	\$236,824.96	89.43%	\$17,485.85	\$10,493.07	96.04%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$12.50	\$3,054.38	43.63%	\$0.00	\$3,945.62	43.63%
TRANSFERS Totals:		\$7,000.00	\$12.50	\$3,054.38	43.63%	\$0.00	\$3,945.62	43.63%
PARKS AND RECREATION Totals:		\$2,104,038.88	\$134,097.98	\$1,890,114.14	89.83%	\$114,018.34	\$99,906.40	95.25%
Total Expenses		\$2,104,038.88	\$134,097.98	\$1,890,114.14	89.83%	\$114,018.34	\$99,906.40	95.25%
Fund: 522 Total		\$65,124.50	(\$3,374.77)	\$114,018.34	175.08%	\$114,018.34	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$98,745.02		\$98,745.02			\$98,745.02	
Total Cash		\$98,745.02		\$98,745.02			\$98,745.02	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$100.00	\$100.00	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	\$1,113.00	\$30,509.00	101.70%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$1,213.00	\$33,008.00	101.25%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$5,470.00	\$12,378.75	193.42%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$1,000.00	\$88.00	\$88.00	8.80%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$5,558.00	\$12,466.75	168.47%			
COMMUNITY THEATER Totals:		\$40,000.00	\$6,771.00	\$45,474.75	113.69%			
Total Revenue		\$40,000.00	\$6,771.00	\$45,474.75	113.69%			
Total Cash and Revenue		\$138,745.02	\$6,771.00	\$144,219.77	103.95%		\$144,219.77	103.95%
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	\$10,700.00	\$3,000.00	\$8,200.00	76.64%	\$2,500.00	\$0.00	100.00%
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:		\$10,700.00	\$3,000.00	\$8,200.00	76.64%	\$2,500.00	\$0.00	100.00%
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	\$28,871.00	\$1,005.38	\$23,978.67	83.05%	\$4,892.33	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$28,871.00	\$1,005.38	\$23,978.67	83.05%	\$4,892.33	\$0.00	100.00%
TRANSFERS								
524-072-57300	REFUNDS	\$65.00	\$0.00	\$65.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$65.00	\$0.00	\$65.00	100.00%	\$0.00	\$0.00	100.00%
072 Totals:		\$39,636.00	\$4,005.38	\$32,243.67	81.35%	\$7,392.33	\$0.00	100.00%
Total Expenses		\$39,636.00	\$4,005.38	\$32,243.67	81.35%	\$7,392.33	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$99,109.02	\$2,765.62	\$111,976.10	112.98%	\$7,392.33	\$104,583.77	105.52%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$5,766,532.79	\$0.00	\$2,528,238.79	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	\$6,428.60	\$43,333.00	86.67%	\$6,667.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$6,428.60	\$43,333.00	86.67%	\$6,667.00	\$0.00	100.00%
IT Totals:		\$50,000.00	\$6,428.60	\$43,333.00	86.67%	\$6,667.00	\$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	\$82,518.60	\$577,756.80	35.05%	\$228,092.01	\$842,341.49	48.89%
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	\$82,518.60	\$577,756.80	35.05%	\$228,092.01	\$842,341.49	48.89%
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	\$82,518.60	\$577,756.80	35.05%	\$228,092.01	\$842,341.49	48.89%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$1,261.35	\$137,741.08	97.26%	\$631.43	\$3,242.49	97.71%
CAPITAL OUTLAY Totals:		\$141,615.00	\$1,261.35	\$137,741.08	97.26%	\$631.43	\$3,242.49	97.71%
POLICE Totals:		\$141,615.00	\$1,261.35	\$137,741.08	97.26%	\$631.43	\$3,242.49	97.71%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$277,186.00	\$0.00	\$276,041.00	99.59%	\$0.00	\$1,145.00	99.59%
CAPITAL OUTLAY Totals:		\$277,186.00	\$0.00	\$276,041.00	99.59%	\$0.00	\$1,145.00	99.59%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$277,186.00	\$0.00	\$276,041.00	99.59%	\$0.00	\$1,145.00	99.59%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$444,562.41	\$12,495.28	\$279,562.01	62.88%	\$149,690.04	\$15,310.36	96.56%
CAPITAL OUTLAY Totals:		\$444,562.41	\$12,495.28	\$279,562.01	62.88%	\$149,690.04	\$15,310.36	96.56%
PUBLIC WORKS Totals:		\$444,562.41	\$12,495.28	\$279,562.01	62.88%	\$149,690.04	\$15,310.36	96.56%
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 11/30/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$50,104.82	\$0.00	\$19,862.75	39.64%	\$10,884.82	\$19,357.25	61.37%
PARKS AND RECREATION Totals:		\$50,104.82	\$0.00	\$19,862.75	39.64%	\$10,884.82	\$19,357.25	61.37%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$55,300.00	\$0.00	\$5,265.00	9.52%	\$49,964.56	\$70.44	99.87%
CAPITAL OUTLAY Totals:		\$55,300.00	\$0.00	\$5,265.00	9.52%	\$49,964.56	\$70.44	99.87%
SENIOR ACTIVITIES Totals:		\$55,300.00	\$0.00	\$5,265.00	9.52%	\$49,964.56	\$70.44	99.87%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$148,849.44	\$0.00	\$148,777.89	99.95%	\$0.00	\$71.55	99.95%
CAPITAL OUTLAY Totals:		\$148,849.44	\$0.00	\$148,777.89	99.95%	\$0.00	\$71.55	99.95%
GOLF MAINTENANCE Totals:		\$148,849.44	\$0.00	\$148,777.89	99.95%	\$0.00	\$71.55	99.95%
Total Expenses		\$3,275,383.55	\$102,703.83	\$1,488,339.53	45.44%	\$505,505.44	\$1,281,538.58	60.87%
Fund: 820 Total		\$2,491,149.24	(\$102,703.83)	\$1,039,899.26	41.74%	\$505,505.44	\$534,393.82	21.45%

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 11/30/2017

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