

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2017 to 12/31/2017

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$13,387,191.26		\$13,387,191.26			\$13,387,191.26	
Total Cash		\$13,387,191.26		\$13,387,191.26			\$13,387,191.26	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$17,524.93	\$191,691.82	101.96%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$21,887,575.00	\$1,652,111.55	\$22,300,467.84	101.89%			
ACCT TYPE: 41 Totals:		\$22,075,575.00	\$1,669,636.48	\$22,492,159.66	101.89%			
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	\$207,775.00	\$18,043.53	\$207,775.48	100.00%			
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	(\$470.00)	\$17,155.60	81.69%			
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$1,287.28	\$5,072.15	5.07%			
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:		\$379,425.00	\$18,860.81	\$251,228.06	66.21%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,000.00	\$0.00	\$13,125.00	109.38%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$100.00	\$7,675.00	153.50%			
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$1,255.00	\$36,554.85	140.60%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$128,000.00	\$8,291.84	\$274,507.88	214.46%			
100-100-43400	GENERAL ZONING FEES & APPE	\$5,500.00	\$325.00	\$11,350.00	206.36%			
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$605.00	\$12,255.00	116.71%			

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$18,000.00	\$600.00	\$19,600.00	108.89%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$7,392.00	\$45,117.00	106.47%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$0.00	\$635.00	124.51%			
100-100-43900	GENERAL ABANDON PROPERTY	\$875.00	\$75.00	\$825.00	94.29%			
ACCT TYPE: 43 Totals:		\$248,760.00	\$18,643.84	\$421,644.73	169.50%			
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	(\$2,251.00)	\$220,544.90	81.68%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$24,000.00	\$1,400.00	\$19,279.00	80.33%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$2,473.00	\$27,438.75	98.00%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$0.00	\$1,375.00	\$3,000.00	0.00%			
ACCT TYPE: 44 Totals:		\$323,000.00	\$2,997.00	\$271,703.07	84.12%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$102,000.00	\$6,571.70	\$102,095.48	100.09%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$135.00	\$2,530.00	101.20%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$900.00	\$4.00	\$710.80	78.98%			
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%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$106,000.00	\$6,710.70	\$105,971.28	99.97%			
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	\$2,240.00	149.33%			
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$70.00	\$420.00	84.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$25.00	\$0.00	\$95.00	380.00%			
ACCT TYPE: 46 Totals:		\$2,025.00	\$340.00	\$2,755.00	136.05%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$609,453.00	\$0.00	\$609,452.64	100.00%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$60,000.00	\$18,530.49	\$46,810.20	78.02%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$4,000.00	\$0.00	\$2,428.08	60.70%			
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$35,040.41	\$484,505.26	107.67%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$200.00	\$33.00	\$33.00	16.50%			
ACCT TYPE: 47 Totals:		\$1,123,653.00	\$53,603.90	\$1,143,229.18	101.74%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$160,000.00	\$29,447.66	\$183,796.22	114.87%			

**Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$11,038.12	\$796,377.39	178.96%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$172.00	0.00%			
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	\$1,110.00	\$36,399.74	72.80%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$130,000.00	\$1,000.31	\$160,904.44	123.77%			
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	\$338.00	\$7,581.16	3790.58%			
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	\$42,934.09	\$1,255,153.34	149.97%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$25,095,350.00	\$1,813,726.82	\$25,943,844.32	103.38%			
Total Revenue		\$25,095,350.00	\$1,813,726.82	\$25,943,844.32	103.38%			
Total Cash and Revenue		\$38,482,541.26	\$1,813,726.82	\$39,331,035.58	102.20%		\$39,331,035.58	102.20%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$155,800.00	\$14,665.29	\$154,089.53	98.90%	\$0.00	\$1,710.47	98.90%
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	\$1,857.61	\$23,130.44	95.98%	\$0.00	\$969.56	95.98%
SALARIES AND WAGES Totals:		\$179,900.00	\$16,522.90	\$177,219.97	98.51%	\$0.00	\$2,680.03	98.51%
TRAVEL								
100-000-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,675.00	\$0.00	\$175.00	4.76%	\$0.00	\$3,500.00	4.76%
TRAVEL Totals:		\$4,675.00	\$0.00	\$175.00	3.74%	\$0.00	\$4,500.00	3.74%
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	\$546.23	\$2,386.37	47.73%	\$0.00	\$2,613.63	47.73%
100-000-53900	MISC CONTRACTUAL	\$3,000.00	\$0.00	\$790.00	26.33%	\$0.00	\$2,210.00	26.33%
CONTRACTUAL SERVICES Totals:		\$31,000.00	\$546.23	\$20,287.63	65.44%	\$0.00	\$10,712.37	65.44%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$3,250.00	\$1,536.78	\$2,973.68	91.50%	\$72.74	\$203.58	93.74%
100-000-54200	OPERATING SUPPLIES	\$3,250.00	\$1,698.46	\$1,974.63	60.76%	\$656.33	\$619.04	80.95%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$6,500.00	\$3,235.24	\$4,948.31	76.13%	\$729.07	\$822.62	87.34%
COUNCIL Totals:		\$222,075.00	\$20,304.37	\$202,630.91	91.24%	\$729.07	\$18,715.02	91.57%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$194,750.00	\$21,522.19	\$190,374.39	97.75%	\$0.00	\$4,375.61	97.75%
100-001-51100	OVERTIME	\$0.00	\$225.68	\$225.68	0.00%	\$0.00	(\$225.68)	0.00%
100-001-51200	RETIREMENT PENSION	\$30,089.00	\$2,199.97	\$28,911.44	96.09%	\$0.00	\$1,177.56	96.09%
SALARIES AND WAGES Totals:		\$224,839.00	\$23,947.84	\$219,511.51	97.63%	\$0.00	\$5,327.49	97.63%
TRAVEL								
100-001-52100	TRAVEL	\$4,500.00	\$158.23	\$3,707.88	82.40%	\$0.00	\$792.12	82.40%
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	\$158.23	\$4,277.88	40.74%	\$0.00	\$6,222.12	40.74%
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	\$579.40	\$744.90	27.59%	\$0.00	\$1,955.10	27.59%
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%	\$0.00	\$679.45	43.38%
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	\$579.40	\$17,464.64	81.44%	\$0.00	\$3,980.36	81.44%
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	\$811.56	\$4,094.63	85.30%	\$0.00	\$705.37	85.30%
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	\$811.56	\$4,894.03	76.47%	\$0.00	\$1,505.97	76.47%
MAYOR Totals:		\$263,184.00	\$25,497.03	\$246,148.06	93.53%	\$0.00	\$17,035.94	93.53%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$370.00	31.09%	\$0.00	\$820.00	31.09%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$184.00	\$0.00	\$35.30	19.18%	\$0.00	\$148.70	19.18%
SALARIES AND WAGES Totals:		\$1,374.00	\$0.00	\$405.30	29.50%	\$0.00	\$968.70	29.50%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$45.00	\$0.00	\$0.00	0.00%	\$0.00	\$45.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$2,522.50	84.08%	\$0.00	\$477.50	84.08%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$3,255.00	\$0.00	\$2,624.65	80.63%	\$0.00	\$630.35	80.63%

Detailed Trial Balance
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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%	\$0.00	\$4,278.10	58.47%
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%	\$0.00	\$5,542.30	54.85%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,526.00	\$12,912.45	\$97,469.52	98.93%	\$0.00	\$1,056.48	98.93%
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	\$1,139.53	\$14,764.55	96.99%	\$0.00	\$457.45	96.99%
SALARIES AND WAGES Totals:		\$113,748.00	\$14,051.98	\$112,234.07	98.67%	\$0.00	\$1,513.93	98.67%
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	\$2,050.00	\$80.00	\$1,761.00	85.90%	\$0.00	\$289.00	85.90%
TRAVEL Totals:		\$3,950.00	\$80.00	\$2,277.81	57.67%	\$0.00	\$1,672.19	57.67%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$5.90	\$98.30	39.32%	\$0.00	\$151.70	39.32%
100-020-53300	RENT AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$27,050.00	\$1,282.00	\$22,804.89	84.31%	\$0.00	\$4,245.11	84.31%
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%	\$0.00	\$1,636.10	18.20%
100-020-53900	MISC CONTRACTUAL	\$2,550.00	\$0.00	\$1,740.00	68.24%	\$0.00	\$810.00	68.24%
CONTRACTUAL SERVICES Totals:		\$31,850.00	\$1,287.90	\$25,007.09	78.52%	\$0.00	\$6,842.91	78.52%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$253.39	\$293.39	58.68%	\$0.00	\$206.61	58.68%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$596.52	\$5,297.48	92.94%	\$0.00	\$402.52	92.94%
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	\$849.91	\$5,590.87	90.18%	\$0.00	\$609.13	90.18%
HUMAN RESOURCE Totals:		\$155,748.00	\$16,269.79	\$145,109.84	93.17%	\$0.00	\$10,638.16	93.17%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$203,852.00	\$24,718.38	\$198,242.06	97.25%	\$0.00	\$5,609.94	97.25%
100-021-51100	OVERTIME	\$5,000.00	\$373.11	\$373.11	7.46%	\$0.00	\$4,626.89	7.46%
100-021-51200	RETIREMENT PENSION	\$32,268.00	\$2,283.79	\$29,495.37	91.41%	\$0.00	\$2,772.63	91.41%
SALARIES AND WAGES Totals:		\$241,120.00	\$27,375.28	\$228,110.54	94.60%	\$0.00	\$13,009.46	94.60%
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								

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53200	COMMUNICATIONS	\$109,977.00	\$18,810.66	\$109,970.53	99.99%	\$0.00	\$6.47	99.99%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$1,726.00	\$318.00	\$752.00	43.57%	\$0.00	\$974.00	43.57%
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	\$9,431.24	\$71,447.89	92.79%	\$0.00	\$5,552.11	92.79%
CONTRACTUAL SERVICES Totals:		\$188,703.00	\$28,559.90	\$182,170.42	96.54%	\$0.00	\$6,532.58	96.54%
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	\$78,297.00	\$6,455.48	\$62,654.03	80.02%	\$4,500.00	\$11,142.97	85.77%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$79,297.00	\$6,455.48	\$63,623.98	80.24%	\$4,500.00	\$11,173.02	85.91%
IT Totals:		\$509,620.00	\$62,390.66	\$473,904.94	92.99%	\$4,500.00	\$31,215.06	93.87%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,300.00	\$17,992.72	\$157,038.16	93.87%	\$0.00	\$10,261.84	93.87%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$25,848.00	\$1,856.46	\$23,739.32	91.84%	\$0.00	\$2,108.68	91.84%
SALARIES AND WAGES Totals:		\$193,148.00	\$19,849.18	\$180,777.48	93.60%	\$0.00	\$12,370.52	93.60%
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	\$67.40	\$274.32	91.44%	\$0.00	\$25.68	91.44%
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	\$491.88	\$2,891.28	80.31%	\$0.00	\$708.72	80.31%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$559.28	\$21,739.60	90.96%	\$0.00	\$2,160.40	90.96%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$30.00	\$523.54	52.35%	\$0.00	\$476.46	52.35%
100-030-54200	OPERATING SUPPLIES	\$2,400.00	\$0.00	\$34.99	1.46%	\$0.00	\$2,365.01	1.46%
MATERIALS AND SUPPLIES Totals:		\$3,400.00	\$30.00	\$558.53	16.43%	\$0.00	\$2,841.47	16.43%
LAW Totals:		\$221,198.00	\$20,438.46	\$203,145.61	91.84%	\$0.00	\$18,052.39	91.84%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$294,100.00	\$32,102.21	\$274,939.52	93.49%	\$0.00	\$19,160.48	93.49%
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	\$3,030.26	\$41,001.14	93.77%	\$0.00	\$2,722.86	93.77%
SALARIES AND WAGES Totals:		\$338,324.00	\$35,132.47	\$316,048.49	93.42%	\$0.00	\$22,275.51	93.42%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
100-040-52100	TRAVEL	\$1,007.00	\$0.00	\$962.22	95.55%	\$0.00	\$44.78	95.55%
100-040-52300	TRAINING AND EDUCATION	\$8,316.00	\$0.00	\$7,813.00	93.95%	\$0.00	\$503.00	93.95%
TRAVEL Totals:		\$9,323.00	\$0.00	\$8,775.22	94.12%	\$0.00	\$547.78	94.12%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,255.00	\$319.68	\$2,154.26	95.53%	\$0.00	\$100.74	95.53%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$15,910.00	\$1,710.68	\$15,489.10	97.35%	\$0.00	\$420.90	97.35%
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	\$575.00	\$0.00	\$575.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$19,440.00	\$2,030.36	\$18,682.36	96.10%	\$0.00	\$757.64	96.10%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$890.00	\$146.51	\$710.06	79.78%	\$0.00	\$179.94	79.78%
100-040-54200	OPERATING SUPPLIES	\$3,010.00	\$652.00	\$2,980.94	99.03%	\$0.00	\$29.06	99.03%
100-040-54300	REPAIRS AND MAINT	\$2,070.00	\$165.09	\$2,027.21	97.93%	\$0.00	\$42.79	97.93%
MATERIALS AND SUPPLIES Totals:		\$5,970.00	\$963.60	\$5,718.21	95.78%	\$0.00	\$251.79	95.78%
FINANCE Totals:		\$373,057.00	\$38,126.43	\$349,224.28	93.61%	\$0.00	\$23,832.72	93.61%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$3,130,400.00	\$248,989.78	\$2,916,548.36	93.17%	\$0.00	\$213,851.64	93.17%
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	\$350,000.00	\$11,442.65	\$274,190.59	78.34%	\$0.00	\$75,809.41	78.34%
SALARIES AND WAGES Totals:		\$3,486,400.00	\$260,432.43	\$3,192,133.20	91.56%	\$0.00	\$294,266.80	91.56%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$120,000.00	\$8,307.25	\$97,937.45	81.61%	\$0.00	\$22,062.55	81.61%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$8,000.00	\$36,343.48	72.69%	\$0.00	\$13,656.52	72.69%
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	\$3,771.22	\$7,692.36	96.15%	\$0.00	\$307.64	96.15%
100-041-53403	COUNTY HEALTH CHARGES	\$220,000.00	\$104,071.16	\$208,142.33	94.61%	\$0.00	\$11,857.67	94.61%
100-041-53404	ANNUAL AUDIT CHARGES	\$93,846.75	\$23,161.00	\$82,606.75	88.02%	\$10,580.00	\$660.00	99.30%
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	\$499.00	\$2,981.10	74.53%	\$0.00	\$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	\$53,308.29	\$957,998.48	94.33%	\$2,000.00	\$55,626.52	94.52%
100-041-53901	CONTINGENCY	\$200,000.00	\$2,970.81	\$128,849.62	64.42%	\$0.00	\$71,150.38	64.42%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$117,163.00	\$3,874.78	\$113,853.36	97.18%	\$0.00	\$3,309.64	97.18%
CONTRACTUAL SERVICES Totals:		\$1,847,634.75	\$207,963.51	\$1,644,992.47	89.03%	\$12,580.00	\$190,062.28	89.71%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,231,400.00	\$167,052.06	\$785,908.13	63.82%	\$0.00	\$445,491.87	63.82%
100-041-57101	TRANSFER OTHER	\$238,046.00	\$0.00	\$0.00	0.00%	\$0.00	\$238,046.00	0.00%
100-041-57102	TRANSFER OUT	\$1,699,000.00	\$948,821.16	\$1,784,317.42	105.02%	\$0.00	(\$85,317.42)	105.02%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57104	TRANSFER GEN DEBT	\$1,208,752.00	\$460,000.00	\$968,915.15	80.16%	\$0.00	\$239,836.85	80.16%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,285,855.00	\$1,664,332.00	\$1,664,332.00	72.81%	\$0.00	\$621,523.00	72.81%
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	\$37,958.00	\$548,053.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57300	REFUNDS	\$75,000.00	\$2,180.58	\$47,113.35	62.82%	\$0.00	\$27,886.65	62.82%
TRANSFERS Totals:		\$9,256,606.00	\$3,280,343.80	\$5,925,315.63	64.01%	\$0.00	\$3,331,290.37	64.01%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$50,000.00	\$10.00	\$30,010.00	60.02%	\$0.00	\$19,990.00	60.02%
MISC OTHER Totals:		\$50,000.00	\$10.00	\$30,010.00	60.02%	\$0.00	\$19,990.00	60.02%
GENERAL GOVERNMENT Totals:		\$14,640,640.75	\$3,748,749.74	\$10,792,451.30	73.72%	\$12,580.00	\$3,835,609.45	73.80%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$638,000.00	\$82,246.65	\$637,910.64	99.99%	\$0.00	\$89.36	99.99%
100-049-51100	OVERTIME	\$12,000.00	\$643.40	\$10,717.96	89.32%	\$0.00	\$1,282.04	89.32%
100-049-51200	RETIREMENT PENSION	\$100,000.00	\$8,158.13	\$95,386.72	95.39%	\$0.00	\$4,613.28	95.39%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$760,000.00	\$91,048.18	\$754,015.32	99.21%	\$0.00	\$5,984.68	99.21%
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	\$6,300.00	\$0.00	\$1,417.00	22.49%	\$0.00	\$4,883.00	22.49%
TRAVEL Totals:		\$6,800.00	\$0.00	\$1,417.00	20.84%	\$0.00	\$5,383.00	20.84%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$98.80	\$1,086.80	72.45%	\$0.00	\$413.20	72.45%
100-049-53300	RENTS AND LEASES	\$18,750.00	\$1,261.14	\$14,099.31	75.20%	\$0.00	\$4,650.69	75.20%
100-049-53400	PROFESSIONAL SERVICES	\$800.00	\$50.00	\$300.00	37.50%	\$0.00	\$500.00	37.50%
CONTRACTUAL SERVICES Totals:		\$21,050.00	\$1,409.94	\$15,486.11	73.57%	\$0.00	\$5,563.89	73.57%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$5,000.00	\$415.92	\$4,164.25	83.29%	\$0.00	\$835.75	83.29%
100-049-54300	REPAIRS AND MAINT	\$77,100.00	\$4,104.82	\$75,424.26	97.83%	\$0.00	\$1,675.74	97.83%
MATERIALS AND SUPPLIES Totals:		\$82,100.00	\$4,520.74	\$79,588.51	96.94%	\$0.00	\$2,511.49	96.94%
COMMUNICATION Totals:		\$869,950.00	\$96,978.86	\$850,506.94	97.77%	\$0.00	\$19,443.06	97.77%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$396,909.88	\$3,274,260.54	99.22%	\$0.00	\$25,739.46	99.22%
100-050-51100	OVERTIME	\$185,000.00	\$9,741.48	\$177,213.92	95.79%	\$0.00	\$7,786.08	95.79%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$5,878.37	\$77,832.85	94.92%	\$0.00	\$4,167.15	94.92%
100-050-51400	CLOTHING ALLOWANCE	\$46,500.00	\$500.00	\$46,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$3,613,500.00	\$413,029.73	\$3,575,807.31	98.96%	\$0.00	\$37,692.69	98.96%
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	\$1,120.00	\$20,378.45	75.48%	\$0.00	\$6,621.55	75.48%
TRAVEL Totals:		\$32,000.00	\$1,120.00	\$25,351.76	79.22%	\$0.00	\$6,648.24	79.22%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$3,586.68	\$42,041.62	76.79%	\$0.00	\$12,708.38	76.79%
100-050-53300	RENTS AND LEASES	\$7,500.00	\$2,385.75	\$6,017.85	80.24%	\$0.00	\$1,482.15	80.24%
100-050-53400	PROFESSIONAL SERVICES	\$41,300.00	\$3,502.39	\$35,420.81	85.76%	\$0.00	\$5,879.19	85.76%
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	\$39,245.00	\$0.00	\$36,965.50	94.19%	\$0.00	\$2,279.50	94.19%
100-050-53700	PRINTING AND ADVERTISING	\$3,055.00	\$0.00	\$3,052.68	99.92%	\$0.00	\$2.32	99.92%
100-050-53900	MISC CONTRACTUAL	\$137,500.00	\$11,174.48	\$129,231.32	93.99%	\$0.00	\$8,268.68	93.99%
CONTRACTUAL SERVICES Totals:		\$283,350.00	\$20,649.30	\$252,729.78	89.19%	\$0.00	\$30,620.22	89.19%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,200.00	\$641.48	\$3,895.79	92.76%	\$0.00	\$304.21	92.76%
100-050-54200	OPERATING SUPPLIES	\$71,468.00	\$642.10	\$60,739.51	84.99%	\$0.00	\$10,728.49	84.99%
100-050-54300	REPAIRS AND MAINT	\$28,000.00	\$1,474.76	\$20,436.98	72.99%	\$0.00	\$7,563.02	72.99%
MATERIALS AND SUPPLIES Totals:		\$103,668.00	\$2,758.34	\$85,072.28	82.06%	\$0.00	\$18,595.72	82.06%
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:		\$4,032,518.00	\$437,557.37	\$3,938,961.13	97.68%	\$0.00	\$93,556.87	97.68%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,125,000.00	\$381,952.69	\$3,046,072.19	97.47%	\$0.00	\$78,927.81	97.47%
100-051-51100	OVERTIME	\$175,000.00	\$23,986.94	\$167,567.71	95.75%	\$0.00	\$7,432.29	95.75%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$5,538.94	\$62,780.35	78.48%	\$0.00	\$17,219.65	78.48%
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	\$411,478.57	\$3,306,620.25	96.91%	\$0.00	\$105,379.75	96.91%
TRAVEL								
100-051-52100	TRAVEL	\$19,950.00	\$398.99	\$12,766.14	63.99%	\$0.00	\$7,183.86	63.99%
100-051-52300	TRAINING AND EDUCATION	\$37,500.00	\$8,839.60	\$32,511.54	86.70%	\$0.00	\$4,988.46	86.70%
TRAVEL Totals:		\$57,450.00	\$9,238.59	\$45,277.68	78.81%	\$0.00	\$12,172.32	78.81%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,900.00	\$2,318.56	\$57,274.24	91.06%	\$0.00	\$5,625.76	91.06%
100-051-53200	COMMUNICATIONS	\$39,100.00	\$9,433.81	\$38,846.89	99.35%	\$0.00	\$253.11	99.35%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$455.88	45.59%	\$0.00	\$544.12	45.59%
100-051-53400	PROFESSIONAL SERVICES	\$56,000.00	\$2,568.86	\$45,137.34	80.60%	\$0.00	\$10,862.66	80.60%
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	\$40.00	\$439.06	18.29%	\$0.00	\$1,960.94	18.29%
100-051-53900	MISC CONTRACTUAL	\$20,050.00	\$160.28	\$14,899.58	74.31%	\$0.00	\$5,150.42	74.31%
CONTRACTUAL SERVICES Totals:		\$209,450.00	\$14,521.51	\$181,545.44	86.68%	\$0.00	\$27,904.56	86.68%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$161.28	\$1,192.85	23.86%	\$0.00	\$3,807.15	23.86%
100-051-54200	OPERATING SUPPLIES	\$253,009.60	\$13,618.13	\$223,231.61	88.23%	\$0.00	\$29,777.99	88.23%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-54300	REPAIRS AND MAINT	\$68,150.00	\$9,516.95	\$53,908.71	79.10%	\$0.00	\$14,241.29	79.10%
MATERIALS AND SUPPLIES Totals:		\$326,159.60	\$23,296.36	\$278,333.17	85.34%	\$0.00	\$47,826.43	85.34%
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	\$458,535.03	\$3,811,776.54	95.17%	\$0.00	\$193,283.06	95.17%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,519,299.00	\$277,698.91	\$2,512,941.93	99.75%	\$0.00	\$6,357.07	99.75%
100-060-51100	OVERTIME	\$75,000.00	\$16,451.62	\$64,340.13	85.79%	\$0.00	\$10,659.87	85.79%
100-060-51200	RETIREMENT PENSION	\$400,400.00	\$29,755.18	\$387,542.89	96.79%	\$0.00	\$12,857.11	96.79%
100-060-51400	CLOTHING ALLOWANCE	\$11,225.00	\$0.00	\$11,225.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$3,005,924.00	\$323,905.71	\$2,976,049.95	99.01%	\$0.00	\$29,874.05	99.01%
TRAVEL								
100-060-52100	TRAVEL	\$1,804.86	\$0.00	\$1,804.86	100.00%	\$0.00	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$3,437.93	\$0.00	\$3,437.93	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$5,242.79	\$0.00	\$5,242.79	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$238,940.00	\$21,629.25	\$229,451.38	96.03%	\$0.00	\$9,488.62	96.03%
100-060-53200	COMMUNICATIONS	\$21,560.00	\$3,455.66	\$21,527.91	99.85%	\$0.00	\$32.09	99.85%
100-060-53300	RENTS AND LEASES	\$2,945.81	\$254.50	\$2,004.76	68.05%	\$0.00	\$941.05	68.05%
100-060-53400	PROFESSIONAL SERVICES	\$9,275.00	\$0.00	\$9,275.00	100.00%	\$0.00	\$0.00	100.00%
100-060-53600	INSURANCE AND BONDING	\$41,844.90	\$0.00	\$41,844.90	100.00%	\$0.00	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISING	\$1,000.00	\$40.00	\$356.75	35.68%	\$0.00	\$643.25	35.68%
100-060-53900	MISC CONTRACTUAL	\$1,275,500.00	\$112,405.80	\$1,252,157.15	98.17%	\$0.00	\$23,342.85	98.17%
CONTRACTUAL SERVICES Totals:		\$1,591,065.71	\$137,785.21	\$1,556,617.85	97.83%	\$0.00	\$34,447.86	97.83%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$143.13	\$1,150.16	57.51%	\$0.00	\$849.84	57.51%
100-060-54200	OPERATING SUPPLIES	\$282,000.00	\$53,366.48	\$268,721.49	95.29%	\$0.00	\$13,278.51	95.29%
100-060-54300	REPAIRS AND MAINT	\$441,237.50	\$42,594.53	\$408,220.72	92.52%	\$0.00	\$33,016.78	92.52%
MATERIALS AND SUPPLIES Totals:		\$725,237.50	\$96,104.14	\$678,092.37	93.50%	\$0.00	\$47,145.13	93.50%
PUBLIC WORKS Totals:		\$5,327,470.00	\$557,795.06	\$5,216,002.96	97.91%	\$0.00	\$111,467.04	97.91%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$512,000.00	\$57,043.29	\$498,811.26	97.42%	\$0.00	\$13,188.74	97.42%
100-061-51100	OVERTIME	\$30,000.00	\$80.47	\$13,837.61	46.13%	\$0.00	\$16,162.39	46.13%
100-061-51200	RETIREMENT PENSION	\$84,000.00	\$5,665.40	\$77,001.92	91.67%	\$0.00	\$6,998.08	91.67%
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	\$62,789.16	\$591,350.79	94.21%	\$0.00	\$36,349.21	94.21%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$982.34	53.10%	\$0.00	\$867.66	53.10%
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	\$0.00	\$1,647.34	38.76%	\$0.00	\$2,602.66	38.76%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53200	COMMUNICATIONS	\$5,000.00	\$401.55	\$2,876.21	57.52%	\$0.00	\$2,123.79	57.52%
100-061-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$504,538.65	\$87,767.90	\$238,225.52	47.22%	\$120,684.25	\$145,628.88	71.14%
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	\$795.22	\$4,880.24	54.22%	\$3,000.00	\$1,119.76	87.56%
100-061-53900	MISC CONTRACTUAL	\$1,525.00	\$0.00	\$269.89	17.70%	\$0.00	\$1,255.11	17.70%
CONTRACTUAL SERVICES Totals:		\$524,063.65	\$88,964.67	\$248,529.06	47.42%	\$123,684.25	\$151,850.34	71.02%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$3,900.00	\$693.07	\$2,537.94	65.08%	\$0.00	\$1,362.06	65.08%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$34.60	\$1,230.62	61.53%	\$0.00	\$769.38	61.53%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$206.56	\$2,397.03	74.91%	\$0.00	\$802.97	74.91%
MATERIALS AND SUPPLIES Totals:		\$9,100.00	\$934.23	\$6,165.59	67.75%	\$0.00	\$2,934.41	67.75%
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:		\$1,167,713.65	\$152,688.06	\$847,692.78	72.59%	\$123,684.25	\$196,336.62	83.19%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$327,500.00	\$37,928.86	\$327,361.35	99.96%	\$0.00	\$138.65	99.96%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$246.68	12.33%	\$0.00	\$1,753.32	12.33%
100-062-51200	RETIREMENT PENSION	\$47,300.00	\$3,666.26	\$48,878.98	103.34%	\$0.00	(\$1,578.98)	103.34%
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:		\$378,500.00	\$41,595.12	\$377,787.01	99.81%	\$0.00	\$712.99	99.81%
TRAVEL								
100-062-52100	TRAVEL	\$580.00	\$0.00	\$537.40	92.66%	\$0.00	\$42.60	92.66%
100-062-52300	TRAINING AND EDUCATION	\$1,750.00	\$199.00	\$1,184.00	67.66%	\$0.00	\$566.00	67.66%
TRAVEL Totals:		\$2,330.00	\$199.00	\$1,721.40	73.88%	\$0.00	\$608.60	73.88%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,500.00	\$1,032.03	\$5,257.49	95.59%	\$0.00	\$242.51	95.59%
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	\$10,223.28	\$23,521.16	94.84%	\$0.00	\$1,278.84	94.84%
100-062-53600	INSURANCE AND BONDING	\$7,400.00	\$0.00	\$7,349.60	99.32%	\$0.00	\$50.40	99.32%
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	\$135.00	\$6,295.96	90.65%	\$0.00	\$649.04	90.65%
CONTRACTUAL SERVICES Totals:		\$45,445.00	\$11,390.31	\$42,424.21	93.35%	\$0.00	\$3,020.79	93.35%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$4,700.00	\$270.74	\$3,959.99	84.26%	\$0.00	\$740.01	84.26%
100-062-54200	OPERATING SUPPLIES	\$1,945.00	\$982.93	\$1,707.86	87.81%	\$0.00	\$237.14	87.81%
100-062-54300	REPAIRS AND MAINT	\$2,200.00	\$409.84	\$1,951.47	88.70%	\$0.00	\$248.53	88.70%
100-062-54500	PROPERTY MAINTENANCE	\$2,605.00	\$0.00	\$2,605.00	100.00%	\$0.00	\$0.00	100.00%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$11,450.00	\$1,663.51	\$10,224.32	89.30%	\$0.00	\$1,225.68	89.30%
BUILDING Totals:		\$437,725.00	\$54,847.94	\$432,156.94	98.73%	\$0.00	\$5,568.06	98.73%
PLANNING								

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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	\$19,035.34	\$154,213.14	98.96%	\$0.00	\$1,616.86	98.96%
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	\$1,835.40	\$23,892.99	101.46%	\$0.00	(\$342.99)	101.46%
SALARIES AND WAGES Totals:		\$179,380.00	\$20,870.74	\$178,106.13	99.29%	\$0.00	\$1,273.87	99.29%
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	\$0.00	\$10,333.00	85.05%	\$0.00	\$1,817.00	85.05%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$14,350.00	\$0.00	\$10,385.54	72.37%	\$0.00	\$3,964.46	72.37%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$175.44	35.09%	\$0.00	\$324.56	35.09%
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%	\$0.00	\$540.56	62.72%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,600.00	\$20,870.74	\$190,105.51	95.24%	\$0.00	\$9,494.49	95.24%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$439,750.00	\$32,890.10	\$432,086.73	98.26%	\$0.00	\$7,663.27	98.26%
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	\$3,376.88	\$66,789.43	95.41%	\$0.00	\$3,210.57	95.41%
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	\$36,266.98	\$501,722.61	97.45%	\$0.00	\$13,127.39	97.45%
TRAVEL								
100-070-52100	TRAVEL	\$2,175.00	\$383.10	\$2,039.23	93.76%	\$0.00	\$135.77	93.76%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$2,100.00	\$0.00	\$2,019.57	96.17%	\$0.00	\$80.43	96.17%
TRAVEL Totals:		\$4,275.00	\$383.10	\$4,058.80	94.94%	\$0.00	\$216.20	94.94%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$110,000.00	\$9,225.56	\$84,920.41	77.20%	\$0.00	\$25,079.59	77.20%
100-070-53200	COMMUNICATIONS	\$7,300.00	\$1,089.47	\$6,930.97	94.94%	\$0.00	\$369.03	94.94%
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	\$14,000.00	\$0.00	\$13,944.85	99.61%	\$0.00	\$55.15	99.61%
100-070-53700	PRINTING AND ADVERTISING	\$8,050.00	\$1,024.00	\$5,659.85	70.31%	\$0.00	\$2,390.15	70.31%
100-070-53900	MISC CONTRACTUAL	\$49,500.00	\$689.87	\$47,321.41	95.60%	\$1,681.00	\$497.59	98.99%
100-070-53904	CONCERTS IN THE PARK	\$175,800.00	\$3.26	\$155,439.04	88.42%	\$0.00	\$20,360.96	88.42%
CONTRACTUAL SERVICES Totals:		\$367,985.00	\$12,032.16	\$315,754.13	85.81%	\$1,681.00	\$50,549.87	86.26%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,075.80	71.72%	\$0.00	\$424.20	71.72%
100-070-54200	OPERATING SUPPLIES	\$53,700.00	\$3,015.50	\$48,606.28	90.51%	\$0.00	\$5,093.72	90.51%
100-070-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$548.46	54.85%	\$0.00	\$451.54	54.85%
MATERIALS AND SUPPLIES Totals:		\$56,200.00	\$3,015.50	\$50,230.54	89.38%	\$0.00	\$5,969.46	89.38%
PARKS AND RECREATION Totals:		\$943,310.00	\$51,697.74	\$871,766.08	92.42%	\$1,681.00	\$69,862.92	92.59%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$107,450.00	\$11,739.35	\$106,529.06	99.14%	\$0.00	\$920.94	99.14%
100-071-51100	OVERTIME	\$100.00	\$0.00	\$28.48	28.48%	\$0.00	\$71.52	28.48%
100-071-51200	RETIREMENT PENSION	\$16,000.00	\$1,194.80	\$15,702.88	98.14%	\$0.00	\$297.12	98.14%
100-071-51400	CLOTHING ALLOWANCE	\$450.00	\$21.00	\$329.72	73.27%	\$0.00	\$120.28	73.27%
SALARIES AND WAGES Totals:		\$124,000.00	\$12,955.15	\$122,590.14	98.86%	\$0.00	\$1,409.86	98.86%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$3,585.00	89.63%	\$0.00	\$415.00	89.63%
100-071-52300	TRAINING AND EDUCATION	\$635.00	\$0.00	\$330.50	52.05%	\$0.00	\$304.50	52.05%
TRAVEL Totals:		\$4,635.00	\$0.00	\$3,915.50	84.48%	\$0.00	\$719.50	84.48%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53200	COMMUNICATIONS	\$1,700.00	\$221.54	\$1,234.35	72.61%	\$0.00	\$465.65	72.61%
100-071-53300	RENTS AND LEASES	\$500.00	\$332.50	\$441.50	88.30%	\$0.00	\$58.50	88.30%
100-071-53400	PROFESSIONAL SERVICES	\$2,900.00	\$450.00	\$2,512.00	86.62%	\$0.00	\$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	\$1,656.00	\$0.00	\$1,656.00	100.00%	\$0.00	\$0.00	100.00%
100-071-53700	PRINTING AND ADVERTISING	\$1,300.00	\$1,115.00	\$1,115.00	85.77%	\$0.00	\$185.00	85.77%
100-071-53900	MISC CONTRACTUAL	\$24,000.00	\$6,887.54	\$21,829.22	90.96%	\$0.00	\$2,170.78	90.96%
CONTRACTUAL SERVICES Totals:		\$32,056.00	\$9,006.58	\$28,788.07	89.81%	\$0.00	\$3,267.93	89.81%
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	\$11,344.00	\$2,129.24	\$6,809.96	60.03%	\$230.05	\$4,303.99	62.06%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$11,344.00	\$2,129.24	\$6,809.96	60.03%	\$230.05	\$4,303.99	62.06%
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	\$24,090.97	\$162,136.67	94.08%	\$230.05	\$9,968.28	94.22%
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		\$33,560,968.00	\$5,786,838.25	\$28,741,857.02	85.64%	\$143,404.37	\$4,675,706.61	86.07%
Fund: 100 Total		\$4,921,573.26	(\$3,973,111.43)	\$10,589,178.56	215.16%	\$143,404.37	\$10,445,774.19	212.24%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$2,373,125.52		\$2,373,125.52			\$2,373,125.52	
Total Cash		\$2,373,125.52		\$2,373,125.52			\$2,373,125.52	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$157,520.00	\$0.00	\$157,519.72	100.00%			
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	\$574,303.00	\$56,326.50	\$639,463.20	111.35%			
ACCT TYPE: 42 Totals:		\$733,823.00	\$56,326.50	\$798,775.89	108.85%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$327.65	\$20,517.23	102.59%			
210-200-48200	GF TRANSFER INTO SCMR	\$126,677.00	\$0.00	\$126,676.58	100.00%			
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:		\$221,177.00	\$327.65	\$817,692.50	369.70%			
S C M R Totals:		\$955,000.00	\$56,654.15	\$1,616,468.39	169.26%			
Total Revenue		\$955,000.00	\$56,654.15	\$1,616,468.39	169.26%			
Total Cash and Revenue		\$3,328,125.52	\$56,654.15	\$3,989,593.91	119.88%		\$3,989,593.91	119.88%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$400,000.00	\$80,993.14	\$337,806.42	84.45%	\$0.00	\$62,193.58	84.45%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$0.00	\$14,018.15	93.45%	\$0.00	\$981.85	93.45%
MATERIALS AND SUPPLIES Totals:		\$415,000.00	\$80,993.14	\$351,824.57	84.78%	\$0.00	\$63,175.43	84.78%
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	\$2,611,482.37	\$219,646.22	\$1,992,070.19	76.28%	\$110,163.83	\$509,248.35	80.50%
CAPITAL OUTLAY Totals:		\$2,611,482.37	\$219,646.22	\$1,992,070.19	76.28%	\$110,163.83	\$509,248.35	80.50%
065 Totals:		\$3,026,482.37	\$300,639.36	\$2,343,894.76	77.45%	\$110,163.83	\$572,423.78	81.09%
Total Expenses		\$3,026,482.37	\$300,639.36	\$2,343,894.76	77.45%	\$110,163.83	\$572,423.78	81.09%
Fund: 210 Total		\$301,643.15	(\$243,985.21)	\$1,645,699.15	545.58%	\$110,163.83	\$1,535,535.32	509.06%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$148,198.34		\$148,198.34			\$148,198.34	
Total Cash		\$148,198.34		\$148,198.34			\$148,198.34	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$27,000.00	\$218.00	\$10,040.95	37.19%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,000.00	\$218.00	\$10,040.95	37.19%			
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	\$218.00	\$14,284.95	46.08%			
Total Revenue		\$31,000.00	\$218.00	\$14,284.95	46.08%			
Total Cash and Revenue		\$179,198.34	\$218.00	\$162,483.29	90.67%		\$162,483.29	90.67%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$45,000.00	\$2,350.40	\$42,204.19	93.79%	\$0.00	\$2,795.81	93.79%
CONTRACTUAL SERVICES Totals:		\$45,000.00	\$2,350.40	\$42,204.19	93.79%	\$0.00	\$2,795.81	93.79%
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 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$25.00	1.67%	\$0.00	\$1,475.00	1.67%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$25.00	1.67%	\$0.00	\$1,475.00	1.67%
PARKS AND RECREATION Totals:		\$46,500.00	\$2,350.40	\$42,229.19	90.82%	\$0.00	\$4,270.81	90.82%
Total Expenses		\$46,500.00	\$2,350.40	\$42,229.19	90.82%	\$0.00	\$4,270.81	90.82%
Fund: 212 Total		\$132,698.34	(\$2,132.40)	\$120,254.10	90.62%	\$0.00	\$120,254.10	90.62%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$52,386.01		\$52,386.01			\$52,386.01	
Total Cash		\$52,386.01		\$52,386.01			\$52,386.01	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$665.95	\$7,147.45	83.11%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$665.95	\$7,147.45	83.11%			
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	\$665.95	\$7,147.45	79.42%			
Total Revenue		\$9,000.00	\$665.95	\$7,147.45	79.42%			
Total Cash and Revenue		\$61,386.01	\$665.95	\$59,533.46	96.98%		\$59,533.46	96.98%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$2,332.39	\$14,570.09	97.13%	\$0.00	\$429.91	97.13%
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	\$2,332.39	\$14,570.09	97.13%	\$0.00	\$429.91	97.13%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$10,000.00	\$122.33	\$5,395.54	53.96%	\$0.00	\$4,604.46	53.96%
213-070-54300	REPAIRS AND MAINT	\$10,000.00	\$0.00	\$4,846.50	48.47%	\$0.00	\$5,153.50	48.47%
MATERIALS AND SUPPLIES Totals:		\$20,000.00	\$122.33	\$10,242.04	51.21%	\$0.00	\$9,757.96	51.21%
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	\$2,454.72	\$24,812.13	70.89%	\$0.00	\$10,187.87	70.89%
Total Expenses		\$35,000.00	\$2,454.72	\$24,812.13	70.89%	\$0.00	\$10,187.87	70.89%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$26,386.01	(\$1,788.77)	\$34,721.33	131.59%	\$0.00	\$34,721.33	131.59%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$152,297.53		\$152,297.53			\$152,297.53	
Total Cash		\$152,297.53		\$152,297.53			\$152,297.53	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,491.25	\$146,738.06	101.20%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,491.25	\$146,738.06	101.20%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,491.25	\$146,738.06	101.20%			
Total Revenue		\$145,000.00	\$12,491.25	\$146,738.06	101.20%			
Total Cash and Revenue		\$297,297.53	\$12,491.25	\$299,035.59	100.58%		\$299,035.59	100.58%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$150,000.00	\$0.00	\$146,000.00	97.33%	\$0.00	\$4,000.00	97.33%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$146,000.00	97.33%	\$0.00	\$4,000.00	97.33%
ENGINEERING Totals:		\$150,000.00	\$0.00	\$146,000.00	97.33%	\$0.00	\$4,000.00	97.33%
Total Expenses		\$150,000.00	\$0.00	\$146,000.00	97.33%	\$0.00	\$4,000.00	97.33%
Fund: 214 Total		\$147,297.53	\$12,491.25	\$153,035.59	103.90%	\$0.00	\$153,035.59	103.90%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$0.00	\$67,306.82	33.65%			
ACCT TYPE: 40 Totals:		\$200,000.00	\$0.00	\$67,306.82	33.65%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$132,694.00	\$132,694.00	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	\$132,694.00	\$132,694.00	0.00%			
PERMISSIVE TAX Totals:		\$200,000.00	\$132,694.00	\$200,000.82	100.00%			
Total Revenue		\$200,000.00	\$132,694.00	\$200,000.82	100.00%			
Total Cash and Revenue		\$200,000.00	\$132,694.00	\$200,000.82	100.00%		\$200,000.82	100.00%
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	\$132,694.00	\$132,694.00	0.00%	\$0.00	\$132,694.00	0.00%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$676,204.29		\$676,204.29			\$676,204.29	
Total Cash		\$676,204.29		\$676,204.29			\$676,204.29	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$0.00	\$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	\$4,567.01	\$51,848.38	148.99%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$4,567.01	\$64,765.63	129.53%			
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	\$4,567.01	\$64,765.63	129.53%			
Total Revenue		\$50,000.00	\$4,567.01	\$64,765.63	129.53%			
Total Cash and Revenue		\$726,204.29	\$4,567.01	\$740,969.92	102.03%		\$740,969.92	102.03%
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	\$4,567.01	\$729,424.92	104.02%	\$0.00	\$729,424.92	104.02%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$15,792.81		\$15,792.81			\$15,792.81	
Total Cash		\$15,792.81		\$15,792.81			\$15,792.81	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	(\$800.00)	\$145,347.43	250.60%			
ACCT TYPE: 45 Totals:		\$58,000.00	(\$800.00)	\$145,347.43	250.60%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$7,000.00	(\$150.00)	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,000.00	(\$150.00)	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$65,000.00	(\$950.00)	\$145,347.43	223.61%			
Total Revenue		\$65,000.00	(\$950.00)	\$145,347.43	223.61%			
Total Cash and Revenue		\$80,792.81	(\$950.00)	\$161,140.24	199.45%		\$161,140.24	199.45%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$569.44	\$569.44	56.94%	\$0.00	\$430.56	56.94%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$1,181.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$6,000.00	\$1,750.44	\$5,569.44	92.82%	\$0.00	\$430.56	92.82%
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	\$3,865.73	\$42,265.26	84.53%	\$0.00	\$7,734.74	84.53%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$1,391.76	\$1,945.90	38.92%	\$0.00	\$3,054.10	38.92%
MATERIALS AND SUPPLIES Totals:		\$55,000.00	\$5,257.49	\$44,211.16	80.38%	\$0.00	\$10,788.84	80.38%
POLICE Totals:		\$65,000.00	\$7,007.93	\$49,780.60	76.59%	\$0.00	\$15,219.40	76.59%
Total Expenses		\$65,000.00	\$7,007.93	\$49,780.60	76.59%	\$0.00	\$15,219.40	76.59%
Fund: 230 Total		\$15,792.81	(\$7,957.93)	\$111,359.64	705.13%	\$0.00	\$111,359.64	705.13%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$16,772.53		\$16,772.53			\$16,772.53	
Total Cash		\$16,772.53		\$16,772.53			\$16,772.53	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$180.00	\$773.00	0.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$387.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$180.00	\$1,160.00	0.00%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$2,183.27	\$51,013.82	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$2,183.27	\$51,013.82	0.00%			
DARE FUND Totals:		\$0.00	\$2,363.27	\$52,173.82	0.00%			
Total Revenue		\$0.00	\$2,363.27	\$52,173.82	0.00%			
Total Cash and Revenue		\$16,772.53	\$2,363.27	\$68,946.35	411.07%		\$68,946.35	411.07%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$1,000.00	\$335.49	\$1,248.62	124.86%	\$0.00	(\$248.62)	124.86%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$4,319.00	\$4,319.00	86.38%	\$0.00	\$681.00	86.38%
TRAVEL Totals:		\$6,000.00	\$4,654.49	\$5,567.62	92.79%	\$0.00	\$432.38	92.79%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$392.00	39.20%	\$0.00	\$608.00	39.20%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$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	\$4,654.49	\$10,662.94	76.16%	\$0.00	\$3,337.06	76.16%
Total Expenses		\$14,000.00	\$4,654.49	\$10,662.94	76.16%	\$0.00	\$3,337.06	76.16%
Fund: 240 Total		\$2,772.53	(\$2,291.22)	\$58,283.41	2102.17%	\$0.00	\$58,283.41	2102.17%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$581.12		\$581.12			\$581.12	
Total Cash		\$581.12		\$581.12			\$581.12	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$31.34	\$31.34	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$31.34	\$31.34	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$31.34	\$31.34	0.00%			
Total Revenue		\$0.00	\$31.34	\$31.34	0.00%			
Total Cash and Revenue		\$581.12	\$31.34	\$612.46	105.39%		\$612.46	105.39%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$172.00	86.00%	\$0.00	\$28.00	86.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$172.00	86.00%	\$0.00	\$28.00	86.00%
FINANCE Totals:		\$200.00	\$0.00	\$172.00	86.00%	\$0.00	\$28.00	86.00%
Total Expenses		\$200.00	\$0.00	\$172.00	86.00%	\$0.00	\$28.00	86.00%
Fund: 270 Total		\$381.12	\$31.34	\$440.46	115.57%	\$0.00	\$440.46	115.57%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$693,728.72		\$693,728.72			\$693,728.72	
Total Cash		\$693,728.72		\$693,728.72			\$693,728.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$40,000.00	\$1,000.00	\$67,755.00	169.39%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$40,000.00	\$1,000.00	\$67,755.00	169.39%			
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	\$1,000.00	\$67,755.00	169.39%			
Total Revenue		\$40,000.00	\$1,000.00	\$67,755.00	169.39%			
Total Cash and Revenue		\$733,728.72	\$1,000.00	\$761,483.72	103.78%		\$761,483.72	103.78%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$60,000.00	\$23,050.00	\$54,850.00	91.42%	\$0.00	\$5,150.00	91.42%
TRANSFERS Totals:		\$60,000.00	\$23,050.00	\$54,850.00	91.42%	\$0.00	\$5,150.00	91.42%
BUILDING Totals:		\$60,000.00	\$23,050.00	\$54,850.00	91.42%	\$0.00	\$5,150.00	91.42%
Total Expenses		\$60,000.00	\$23,050.00	\$54,850.00	91.42%	\$0.00	\$5,150.00	91.42%
Fund: 272 Total		\$673,728.72	(\$22,050.00)	\$706,633.72	104.88%	\$0.00	\$706,633.72	104.88%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$46,834.48		\$46,834.48			\$46,834.48	
Total Cash		\$46,834.48		\$46,834.48			\$46,834.48	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$6,000.00	\$0.00	\$5,057.76	84.30%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$0.00	\$5,057.76	84.30%			
POLICE Totals:		\$6,000.00	\$0.00	\$5,057.76	84.30%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$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	\$113,034.00	\$0.00	\$5,117.60	4.53%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$111,107.20	\$111,107.20	0.00%			
ACCT TYPE: 45 Totals:		\$143,034.00	\$111,107.20	\$116,224.80	81.26%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	\$101,966.00	\$101,966.00	\$101,966.00	100.00%			
281-061-48900	ODOT GRANT MONEY	\$249,000.00	\$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:		\$350,966.00	\$101,966.00	\$101,966.00	29.05%			
DEPARTMENT: 061 Totals:		\$494,000.00	\$213,073.20	\$218,190.80	44.17%			
Total Revenue		\$500,000.00	\$213,073.20	\$295,113.56	59.02%			
Total Cash and Revenue		\$546,834.48	\$213,073.20	\$341,948.04	62.53%		\$341,948.04	62.53%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$10,000.00	\$4,355.74	\$4,355.74	43.56%	\$0.00	\$5,644.26	43.56%
CAPITAL OUTLAY Totals:		\$10,000.00	\$4,355.74	\$4,355.74	43.56%	\$0.00	\$5,644.26	43.56%
POLICE Totals:		\$10,000.00	\$4,355.74	\$4,355.74	43.56%	\$0.00	\$5,644.26	43.56%
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	\$102,829.59	\$0.00	\$11,936.00	11.61%	\$20,893.59	\$70,000.00	31.93%
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	\$109,644.70	\$109,644.70	86.92%	\$16,501.12	\$0.00	100.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$228,975.41	\$109,644.70	\$121,580.70	53.10%	\$37,394.71	\$70,000.00	69.43%
ENGINEERING Totals:		\$228,975.41	\$109,644.70	\$121,580.70	53.10%	\$37,394.71	\$70,000.00	69.43%
Total Expenses		\$310,840.41	\$114,000.44	\$197,801.44	63.63%	\$37,394.71	\$75,644.26	75.66%
Fund: 281 Total		\$235,994.07	\$99,072.76	\$144,146.60	61.08%	\$37,394.71	\$106,751.89	45.23%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$19,689.26		\$19,689.26			\$19,689.26	
Total Cash		\$19,689.26		\$19,689.26			\$19,689.26	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$30,000.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$14,000.00	\$0.00	\$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								
282-061-48200	GF TRANSFER INTO STATE	\$230,000.00	\$230,000.00	\$230,000.00	100.00%			
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:		\$230,000.00	\$230,000.00	\$230,000.00	100.00%			
DEPARTMENT: 061 Totals:		\$230,000.00	\$230,000.00	\$243,620.00	105.92%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$12,000.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$574,000.00	\$0.00	\$462,136.17	80.51%			
ACCT TYPE: 48 Totals:		\$586,000.00	\$0.00	\$462,136.17	78.86%			
DEPARTMENT: 064 Totals:		\$586,000.00	\$0.00	\$462,136.17	78.86%			
Total Revenue		\$860,000.00	\$230,000.00	\$734,433.80	85.40%			

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$879,689.26	\$230,000.00	\$754,123.06	85.73%		\$754,123.06	85.73%
Expenses								
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$27,906.00	\$27,906.00	\$27,906.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$27,906.00	\$27,906.00	\$27,906.00	100.00%	\$0.00	\$0.00	100.00%
POLICE Totals:		\$27,906.00	\$27,906.00	\$27,906.00	100.00%	\$0.00	\$0.00	100.00%
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	\$27,906.00	\$487,532.03	62.31%	\$266,543.00	\$28,373.97	96.37%
Fund: 282 Total		\$97,240.26	\$202,094.00	\$266,591.03	274.16%	\$266,543.00	\$48.03	0.05%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$52,887.00		\$52,887.00			\$52,887.00	
Total Cash		\$52,887.00		\$52,887.00			\$52,887.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$0.00	\$153,211.36	98.41%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$3,000.00	\$0.00	\$2,734.69	91.16%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$10,010.00	\$0.00	\$12,190.22	121.78%			
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	\$0.00	\$0.24	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$0.00	\$0.00	\$8.20	0.00%			
ACCT TYPE: 41 Totals:		\$174,692.00	\$0.00	\$174,213.21	99.73%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$482,300.00	\$76,670.81	\$467,101.70	96.85%			
ACCT TYPE: 48 Totals:		\$482,300.00	\$76,670.81	\$467,101.70	96.85%			
MISC REVENUE Totals:		\$656,992.00	\$76,670.81	\$641,314.91	97.61%			
Total Revenue		\$656,992.00	\$76,670.81	\$641,314.91	97.61%			
Total Cash and Revenue		\$709,879.00	\$76,670.81	\$694,201.91	97.79%		\$694,201.91	97.79%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$690,000.00	\$54,005.81	\$669,265.17	96.99%	\$0.00	\$20,734.83	96.99%
SALARIES AND WAGES Totals:		\$690,000.00	\$54,005.81	\$669,265.17	96.99%	\$0.00	\$20,734.83	96.99%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.00	\$2,271.74	54.09%	\$0.00	\$1,928.26	54.09%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.00	\$2,271.74	54.09%	\$0.00	\$1,928.26	54.09%
FIRE Totals:		\$694,200.00	\$54,005.81	\$671,536.91	96.74%	\$0.00	\$22,663.09	96.74%
Total Expenses		\$694,200.00	\$54,005.81	\$671,536.91	96.74%	\$0.00	\$22,663.09	96.74%
Fund: 290 Total		\$15,679.00	\$22,665.00	\$22,665.00	144.56%	\$0.00	\$22,665.00	144.56%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$159,181.00		\$159,181.00			\$159,181.00	
Total Cash		\$159,181.00		\$159,181.00			\$159,181.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$0.00	\$153,211.36	98.41%			
291-560-41101	POLICE PENSION REAL EST HOM	\$3,000.00	\$0.00	\$2,734.69	91.16%			
291-560-41102	POLICE PENSION REAL EST 10%	\$9,500.00	\$0.00	\$12,190.21	128.32%			
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	\$0.00	\$0.24	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$8.20	82.00%			
ACCT TYPE: 41 Totals:		\$174,192.00	\$0.00	\$174,213.20	100.01%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$416,500.00	\$90,381.25	\$318,806.43	76.54%			
ACCT TYPE: 48 Totals:		\$416,500.00	\$90,381.25	\$318,806.43	76.54%			
MISC REVENUE Totals:		\$590,692.00	\$90,381.25	\$493,019.63	83.46%			
Total Revenue		\$590,692.00	\$90,381.25	\$493,019.63	83.46%			
Total Cash and Revenue		\$749,873.00	\$90,381.25	\$652,200.63	86.97%		\$652,200.63	86.97%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$648,000.00	\$47,770.25	\$607,317.90	93.72%	\$0.00	\$40,682.10	93.72%
SALARIES AND WAGES Totals:		\$648,000.00	\$47,770.25	\$607,317.90	93.72%	\$0.00	\$40,682.10	93.72%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.00	\$2,271.73	54.09%	\$0.00	\$1,928.27	54.09%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.00	\$2,271.73	54.09%	\$0.00	\$1,928.27	54.09%
POLICE Totals:		\$652,200.00	\$47,770.25	\$609,589.63	93.47%	\$0.00	\$42,610.37	93.47%
Total Expenses		\$652,200.00	\$47,770.25	\$609,589.63	93.47%	\$0.00	\$42,610.37	93.47%
Fund: 291 Total		\$97,673.00	\$42,611.00	\$42,611.00	43.63%	\$0.00	\$42,611.00	43.63%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
Cash								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$153,666.35		\$153,666.35			\$153,666.35	
Total Cash		\$153,666.35		\$153,666.35			\$153,666.35	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$100,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$100,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$253,666.35	\$0.00	\$153,666.35	60.58%		\$153,666.35	60.58%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$60,000.00	\$0.00	\$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 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$49,738.74		\$49,738.74			\$49,738.74	
Total Cash		\$49,738.74		\$49,738.74			\$49,738.74	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$0.00	\$740,521.62	97.81%			
310-840-41101	PARK BOND REAL EST HOMEST	\$13,563.00	\$0.00	\$13,217.66	97.45%			
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	\$0.00	\$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:		\$857,028.00	\$0.00	\$842,030.55	98.25%			
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:		\$857,028.00	\$0.00	\$842,030.55	98.25%			
Total Revenue		\$857,028.00	\$0.00	\$842,030.55	98.25%			
Total Cash and Revenue		\$906,766.74	\$0.00	\$891,769.29	98.35%		\$891,769.29	98.35%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$0.00	\$10,979.86	68.62%	\$0.00	\$5,020.14	68.62%
CONTRACTUAL SERVICES Totals:		\$16,000.00	\$0.00	\$10,979.86	68.62%	\$0.00	\$5,020.14	68.62%
DEBT								
310-041-56100	PRINCIPAL	\$700,000.00	\$0.00	\$700,000.00	100.00%	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$136,213.00	\$0.00	\$136,212.50	100.00%	\$0.00	\$0.50	100.00%
DEBT Totals:		\$836,213.00	\$0.00	\$836,212.50	100.00%	\$0.00	\$0.50	100.00%
GENERAL GOVERNMENT Totals:		\$852,213.00	\$0.00	\$847,192.36	99.41%	\$0.00	\$5,020.64	99.41%
Total Expenses		\$852,213.00	\$0.00	\$847,192.36	99.41%	\$0.00	\$5,020.64	99.41%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$54,553.74	\$0.00	\$44,576.93	81.71%	\$0.00	\$44,576.93	81.71%

**Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$240,343.33		\$240,343.33			\$240,343.33	
Total Cash		\$240,343.33		\$240,343.33			\$240,343.33	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,208,752.00	\$460,000.00	\$968,915.15	80.16%			
ACCT TYPE: 48 Totals:		\$1,208,752.00	\$460,000.00	\$968,915.15	80.16%			
TRANSFER REVENUE Totals:		\$1,208,752.00	\$460,000.00	\$968,915.15	80.16%			
Total Revenue		\$1,208,752.00	\$460,000.00	\$968,915.15	80.16%			
Total Cash and Revenue		\$1,449,095.33	\$460,000.00	\$1,209,258.48	83.45%		\$1,209,258.48	83.45%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$1,021,072.00	\$0.00	\$661,578.48	64.79%	\$0.00	\$359,493.52	64.79%
320-041-56200	INTEREST	\$187,680.00	\$0.00	\$87,680.00	46.72%	\$0.00	\$100,000.00	46.72%
DEBT Totals:		\$1,208,752.00	\$0.00	\$749,258.48	61.99%	\$0.00	\$459,493.52	61.99%
GENERAL GOVERNMENT Totals:		\$1,208,752.00	\$0.00	\$749,258.48	61.99%	\$0.00	\$459,493.52	61.99%
Total Expenses		\$1,208,752.00	\$0.00	\$749,258.48	61.99%	\$0.00	\$459,493.52	61.99%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$240,343.33	\$460,000.00	\$460,000.00	191.39%	\$0.00	\$460,000.00	191.39%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$131,266.75		\$131,266.75			\$131,266.75	
Total Cash		\$131,266.75		\$131,266.75			\$131,266.75	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$25,720.00	\$0.00	\$44,246.43	172.03%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$25,720.00	\$0.00	\$44,246.43	172.03%			
TRANSFER REVENUE Totals:		\$25,720.00	\$0.00	\$44,246.43	172.03%			
Total Revenue		\$25,720.00	\$0.00	\$44,246.43	172.03%			
Total Cash and Revenue		\$156,986.75	\$0.00	\$175,513.18	111.80%		\$175,513.18	111.80%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$626.82	31.34%	\$0.00	\$1,373.18	31.34%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$626.82	31.34%	\$0.00	\$1,373.18	31.34%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$3,000.00	\$18,000.00	100.00%	\$0.00	\$0.00	100.00%
330-041-56200	INTEREST	\$6,805.00	\$725.00	\$6,805.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$24,805.00	\$3,725.00	\$24,805.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$26,805.00	\$3,725.00	\$25,431.82	94.88%	\$0.00	\$1,373.18	94.88%
Total Expenses		\$26,805.00	\$3,725.00	\$25,431.82	94.88%	\$0.00	\$1,373.18	94.88%
Fund: 330 Total		\$130,181.75	(\$3,725.00)	\$150,081.36	115.29%	\$0.00	\$150,081.36	115.29%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$442,995.97		\$442,995.97			\$442,995.97	
Total Cash		\$442,995.97		\$442,995.97			\$442,995.97	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$2,900,000.00	\$174,341.35	\$2,839,235.63	97.90%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,900,000.00	\$174,341.35	\$2,839,235.63	97.90%			
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	\$1,043.06	\$43,645.98	43.65%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$1,043.06	\$43,645.98	43.65%			
SEWER REVENUE Totals:		\$3,000,000.00	\$175,384.41	\$2,882,881.61	96.10%			
Total Revenue		\$3,000,000.00	\$175,384.41	\$2,882,881.61	96.10%			
Total Cash and Revenue		\$3,442,995.97	\$175,384.41	\$3,325,877.58	96.60%		\$3,325,877.58	96.60%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,524,775.00	\$176,894.11	\$1,476,985.85	96.87%	\$0.00	\$47,789.15	96.87%
510-060-51100	OVERTIME	\$10,000.00	\$832.12	\$9,358.24	93.58%	\$0.00	\$641.76	93.58%
510-060-51200	RETIREMENT PENSION	\$243,000.00	\$18,684.92	\$226,876.80	93.36%	\$0.00	\$16,123.20	93.36%
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	\$34,729.41	\$400,443.96	100.11%	\$0.00	(\$443.96)	100.11%
510-060-51700	WORKERS' COMP	\$35,570.00	\$2,964.10	\$35,011.03	98.43%	\$0.00	\$558.97	98.43%
SALARIES AND WAGES Totals:		\$2,217,570.00	\$234,104.66	\$2,152,975.88	97.09%	\$0.00	\$64,594.12	97.09%
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	\$0.00	\$490.00	12.25%	\$0.00	\$3,510.00	12.25%
TRAVEL Totals:		\$7,000.00	\$0.00	\$490.00	7.00%	\$0.00	\$6,510.00	7.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$286,000.00	\$41,513.19	\$286,033.72	100.01%	\$0.00	(\$33.72)	100.01%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$29,000.00	\$4,316.58	\$22,170.14	76.45%	\$0.00	\$6,829.86	76.45%
510-060-53300	RENTS AND LEASES	\$6,000.00	\$0.00	\$96.50	1.61%	\$0.00	\$5,903.50	1.61%
510-060-53400	PROFESSIONAL SERVICES	\$56,500.00	\$3,974.41	\$40,084.97	70.95%	\$0.00	\$16,415.03	70.95%
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%	\$0.00	\$698.03	76.73%
510-060-53900	MISC CONTRACTUAL	\$79,500.00	\$7,255.90	\$70,263.29	88.38%	\$0.00	\$9,236.71	88.38%
CONTRACTUAL SERVICES Totals:		\$487,000.00	\$57,060.08	\$441,691.44	90.70%	\$0.00	\$45,308.56	90.70%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$20.00	\$111.24	5.56%	\$0.00	\$1,888.76	5.56%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$20,266.05	\$138,769.89	79.30%	\$14,445.00	\$21,785.11	87.55%
510-060-54300	REPAIRS AND MAINT	\$95,625.00	\$8,836.29	\$87,854.40	91.87%	\$0.00	\$7,770.60	91.87%
MATERIALS AND SUPPLIES Totals:		\$272,625.00	\$29,122.34	\$226,735.53	83.17%	\$14,445.00	\$31,444.47	88.47%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$59,500.00	\$21,700.00	\$30,197.65	50.75%	\$1,500.00	\$27,802.35	53.27%
CAPITAL OUTLAY Totals:		\$59,500.00	\$21,700.00	\$30,197.65	50.75%	\$1,500.00	\$27,802.35	53.27%
TRANSFERS								
510-060-57300	REFUNDS	\$10,000.00	\$500.00	\$5,068.32	50.68%	\$0.00	\$4,931.68	50.68%
TRANSFERS Totals:		\$10,000.00	\$500.00	\$5,068.32	50.68%	\$0.00	\$4,931.68	50.68%
PUBLIC WORKS Totals:		\$3,053,695.00	\$342,487.08	\$2,857,158.82	93.56%	\$15,945.00	\$180,591.18	94.09%
Total Expenses		\$3,053,695.00	\$342,487.08	\$2,857,158.82	93.56%	\$15,945.00	\$180,591.18	94.09%
Fund: 510 Total		\$389,300.97	(\$167,102.67)	\$468,718.76	120.40%	\$15,945.00	\$452,773.76	116.30%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$258,432.54		\$258,432.54			\$258,432.54	
Total Cash		\$258,432.54		\$258,432.54			\$258,432.54	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$7,151.30	\$74,565.56	37.28%			
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	\$7,151.30	\$133,463.94	66.73%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$7,151.30	\$133,463.94	66.73%			
Total Revenue		\$200,000.00	\$7,151.30	\$133,463.94	66.73%			
Total Cash and Revenue		\$458,432.54	\$7,151.30	\$391,896.48	85.49%		\$391,896.48	85.49%
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	\$7,151.30	\$45,356.48	40.54%	\$0.00	\$45,356.48	40.54%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$571,917.34		\$571,917.34			\$571,917.34	
Total Cash		\$571,917.34		\$571,917.34			\$571,917.34	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,050,000.00	\$5,000.00	\$355,145.00	33.82%			
ACCT TYPE: 45 Totals:		\$1,050,000.00	\$5,000.00	\$355,145.00	33.82%			
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	\$331,638.00	\$331,638.00	0.00%			
514-702-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$60,000.00	\$331,638.00	\$331,638.00	552.73%			
SEWER IMPROVEMENT Totals:		\$1,110,000.00	\$336,638.00	\$686,783.00	61.87%			
Total Revenue		\$1,110,000.00	\$336,638.00	\$686,783.00	61.87%			
Total Cash and Revenue		\$1,681,917.34	\$336,638.00	\$1,258,700.34	74.84%		\$1,258,700.34	74.84%
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 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$10,000.00	\$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	\$336,638.00	\$954,894.08	225.63%	\$10,000.00	\$944,894.08	223.26%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$75,093.42		\$75,093.42			\$75,093.42	
Total Cash		\$75,093.42		\$75,093.42			\$75,093.42	
Revenue								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$650,000.00	\$12,851.45	\$485,150.64	74.64%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$526.18	\$149,725.31	93.58%			
520-960-44200	MISC/PAVILION	\$3,200.00	\$0.00	\$3,034.00	94.81%			
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$85.33	\$51,787.28	95.90%			
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$109.61	\$48,095.11	96.19%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$1,766.90	\$78,614.16	112.31%			
520-960-44600	GLENEAGLES RANGE	\$50,000.00	(\$1,657.40)	\$52,133.88	104.27%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$128.77	\$22,128.66	100.58%			
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	\$13,810.84	\$890,669.04	84.09%			
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	(\$19,257.81)	\$2,558.32	127.92%			
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	\$747,465.00	\$572,148.29	\$912,810.41	122.12%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$6,887,665.00	\$552,890.48	\$7,053,368.73	102.41%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,946,865.00	\$566,701.32	\$7,944,037.77	99.96%			
Total Revenue		\$7,946,865.00	\$566,701.32	\$7,944,037.77	99.96%			
Total Cash and Revenue		\$8,021,958.42	\$566,701.32	\$8,019,131.19	99.96%		\$8,019,131.19	99.96%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$17,528.31	\$165,854.64	91.63%	\$0.00	\$15,145.36	91.63%
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	\$1,748.95	\$24,774.23	88.48%	\$0.00	\$3,225.77	88.48%
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	\$4,312.44	\$14,989.05	149.89%	\$0.00	(\$4,989.05)	149.89%
520-073-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$2,486.57	124.33%	\$0.00	(\$486.57)	124.33%
520-073-51700	WORKERS' COMP	\$3,460.00	\$287.60	\$3,568.76	103.14%	\$0.00	(\$108.76)	103.14%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$225,360.00	\$23,877.30	\$212,291.50	94.20%	\$0.00	\$13,068.50	94.20%
TRAVEL								
520-073-52100	TRAVEL	\$16.05	\$16.05	\$16.05	100.00%	\$0.00	\$0.00	100.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$16.05	\$16.05	\$16.05	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$949.80	\$16,584.72	92.14%	\$0.00	\$1,415.28	92.14%
520-073-53200	COMMUNICATIONS	\$750.00	\$77.03	\$345.19	46.03%	\$0.00	\$404.81	46.03%
520-073-53300	RENTS AND LEASES	\$49,000.00	\$439.00	\$41,501.44	84.70%	\$0.00	\$7,498.56	84.70%
520-073-53400	PROFESSIONAL SERVICES	\$115,192.85	\$21,753.17	\$99,333.22	86.23%	\$10,186.65	\$5,672.98	95.08%
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	\$3,500.00	\$135.00	\$2,225.77	63.59%	\$0.00	\$1,274.23	63.59%
520-073-53900	MISC CONTRACTUAL	\$5,500.00	\$566.00	\$4,927.17	89.58%	\$21.30	\$551.53	89.97%
CONTRACTUAL SERVICES Totals:		\$193,942.85	\$23,920.00	\$166,574.43	85.89%	\$10,207.95	\$17,160.47	91.15%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,659.62	66.38%	\$0.00	\$840.38	66.38%
520-073-54200	OPERATING SUPPLIES	\$52,183.95	\$4,714.47	\$32,022.30	61.36%	\$9,979.56	\$10,182.09	80.49%
520-073-54201	MERCHANDISE FOR RESALE	\$58,000.00	\$9.00	\$55,372.19	95.47%	\$0.00	\$2,627.81	95.47%
520-073-54300	REPAIRS AND MAINT	\$3,000.00	\$0.00	\$1,342.96	44.77%	\$36.99	\$1,620.05	46.00%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$115,683.95	\$4,723.47	\$90,397.07	78.14%	\$10,016.55	\$15,270.33	86.80%
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	\$404,122.00	\$202,060.80	\$202,060.80	50.00%	\$202,060.20	\$1.00	100.00%
520-073-55201	CLUB HOUSE PROJECT	\$6,138,200.00	\$824,991.26	\$3,267,707.03	53.24%	\$2,870,492.97	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,542,322.00	\$1,027,052.06	\$3,469,767.83	53.04%	\$3,072,553.17	\$1.00	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	\$84,300.00	\$402.64	\$82,708.93	98.11%	\$0.00	\$1,591.07	98.11%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$84,300.00	\$402.64	\$82,708.93	98.11%	\$0.00	\$1,591.07	98.11%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$23,000.00	\$191.77	\$16,965.14	73.76%	\$0.00	\$6,034.86	73.76%
MISC OTHER Totals:		\$23,000.00	\$191.77	\$16,965.14	73.76%	\$0.00	\$6,034.86	73.76%
GOLF CLUB HOUSE Totals:		\$7,184,624.85	\$1,080,183.29	\$4,038,720.95	56.21%	\$3,092,777.67	\$53,126.23	99.26%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$349,492.00	\$35,843.59	\$335,559.71	96.01%	\$0.00	\$13,932.29	96.01%
520-074-51100	OVERTIME	\$5,000.00	\$372.63	\$4,986.54	99.73%	\$0.00	\$13.46	99.73%
520-074-51200	RETIREMENT PENSION	\$54,000.00	\$3,958.06	\$52,271.65	96.80%	\$0.00	\$1,728.35	96.80%
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 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51500	HEALTH CARE	\$114,720.00	\$9,105.62	\$108,502.90	94.58%	\$0.00	\$6,217.10	94.58%
520-074-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$1,709.57	34.19%	\$0.00	\$3,290.43	34.19%
520-074-51700	WORKERS' COMP	\$7,330.00	\$610.51	\$7,482.36	102.08%	\$0.00	(\$152.36)	102.08%
SALARIES AND WAGES Totals:		\$536,617.00	\$49,890.41	\$511,812.73	95.38%	\$0.00	\$24,804.27	95.38%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$278.40	\$710.37	47.36%	\$0.00	\$789.63	47.36%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$245.00	24.50%	\$0.00	\$755.00	24.50%
TRAVEL Totals:		\$2,500.00	\$278.40	\$955.37	38.21%	\$0.00	\$1,544.63	38.21%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$728.21	\$16,131.17	84.90%	\$0.00	\$2,868.83	84.90%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$127.98	\$1,097.36	43.89%	\$0.00	\$1,402.64	43.89%
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	\$294.84	\$10,230.04	89.54%	\$0.00	\$1,194.96	89.54%
CONTRACTUAL SERVICES Totals:		\$39,715.00	\$1,151.03	\$31,304.95	78.82%	\$0.00	\$8,410.05	78.82%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$293.94	\$398.75	79.75%	\$0.00	\$101.25	79.75%
520-074-54200	OPERATING SUPPLIES	\$159,000.00	\$9,786.67	\$158,208.29	99.50%	\$0.00	\$791.71	99.50%
520-074-54300	REPAIRS AND MAINT	\$73,931.00	\$22,619.81	\$71,107.56	96.18%	\$1,367.00	\$1,456.44	98.03%
MATERIALS AND SUPPLIES Totals:		\$233,431.00	\$32,700.42	\$229,714.60	98.41%	\$1,367.00	\$2,349.40	98.99%
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	\$84,020.26	\$796,468.88	95.24%	\$1,367.00	\$38,427.12	95.40%
Total Expenses		\$8,020,887.85	\$1,164,203.55	\$4,835,189.83	60.28%	\$3,094,144.67	\$91,553.35	98.86%
Fund: 520 Total		\$1,070.57	(\$597,502.23)	\$3,183,941.36	297406.18%	\$3,094,144.67	\$89,796.69	8387.75%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$259,002.38		\$259,002.38			\$259,002.38	
Total Cash		\$259,002.38		\$259,002.38			\$259,002.38	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$141.00	\$2,013.00	67.10%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$20,000.00	\$9,823.70	\$98,234.96	491.17%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$920,000.00	\$127,997.21	\$805,769.06	87.58%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$30,000.00	\$2,268.00	\$24,469.00	81.56%			
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	(\$35,878.00)	\$199,927.44	75.44%			
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$2,627.00	\$65,625.29	91.15%			
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	\$3,979.00	\$147,176.81	147.18%			
ACCT TYPE: 44 Totals:		\$1,410,000.00	\$110,957.91	\$1,343,215.56	95.26%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$0.00	\$35,046.60	83.44%			
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$635.00	\$15,082.00	116.02%			
522-970-45200	WATER PARK CONCESSION	\$41,000.00	(\$100.00)	\$44,336.96	108.14%			
ACCT TYPE: 45 Totals:		\$96,000.00	\$535.00	\$94,465.56	98.40%			
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	\$457.79	\$3,384.12	45.12%			
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	\$65,848.07	\$480,642.63	124.31%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$394,161.00	\$66,305.86	\$484,026.75	122.80%			
P/R FITNESS CENTER Totals:		\$1,910,161.00	\$177,798.77	\$1,922,928.87	100.67%			
Total Revenue		\$1,910,161.00	\$177,798.77	\$1,922,928.87	100.67%			
Total Cash and Revenue		\$2,169,163.38	\$177,798.77	\$2,181,931.25	100.59%		\$2,181,931.25	100.59%

Expenses

PARKS AND RECREATION

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$961,043.54	\$95,717.16	\$956,127.07	99.49%	\$0.00	\$4,916.47	99.49%
522-070-51100	OVERTIME	\$6,300.00	\$47.36	\$6,106.05	96.92%	\$0.00	\$193.95	96.92%
522-070-51200	RETIREMENT PENSION	\$157,300.00	\$9,203.43	\$148,947.31	94.69%	\$0.00	\$8,352.69	94.69%
522-070-51400	CLOTHING ALLOWANCE	\$4,000.00	\$946.50	\$2,846.50	71.16%	\$268.00	\$885.50	77.86%
522-070-51500	HEALTH CARE	\$220,000.00	\$14,595.75	\$185,023.64	84.10%	\$0.00	\$34,976.36	84.10%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-51700	WORKERS' COMP	\$16,000.00	\$772.39	\$12,127.07	75.79%	\$0.00	\$3,872.93	75.79%
SALARIES AND WAGES Totals:		\$1,364,643.54	\$121,282.59	\$1,311,177.64	96.08%	\$268.00	\$53,197.90	96.10%
TRAVEL								
522-070-52100	TRAVEL	\$1,576.46	\$482.02	\$1,566.54	99.37%	\$0.00	\$9.92	99.37%
522-070-52300	TRAINING AND EDUCATION	\$1,069.00	\$590.00	\$1,069.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$2,645.46	\$1,072.02	\$2,635.54	99.63%	\$0.00	\$9.92	99.63%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$75,750.00	\$20,312.41	\$75,735.76	99.98%	\$0.00	\$14.24	99.98%
522-070-53200	COMMUNICATIONS	\$3,604.00	\$495.52	\$3,424.06	95.01%	\$0.00	\$179.94	95.01%
522-070-53300	RENTS AND LEASES	\$2,000.00	\$379.00	\$1,605.28	80.26%	\$0.00	\$394.72	80.26%
522-070-53400	PROFESSIONAL SERVICES	\$224,750.00	\$28,779.00	\$223,672.87	99.52%	\$0.00	\$1,077.13	99.52%
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	\$2,037.00	\$0.00	\$2,037.00	100.00%	\$0.00	\$0.00	100.00%
522-070-53900	MISC CONTRACTUAL	\$23,200.00	\$1,971.00	\$22,896.84	98.69%	\$0.00	\$303.16	98.69%
CONTRACTUAL SERVICES Totals:		\$331,341.00	\$51,936.93	\$329,371.81	99.41%	\$0.00	\$1,969.19	99.41%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,750.00	\$175.71	\$1,740.16	99.44%	\$0.00	\$9.84	99.44%
522-070-54200	OPERATING SUPPLIES	\$161,100.00	\$13,885.28	\$150,666.21	93.52%	\$6,600.00	\$3,833.79	97.62%
522-070-54300	REPAIRS AND MAINT	\$47,500.00	\$1,699.65	\$44,695.62	94.10%	\$0.00	\$2,804.38	94.10%
MATERIALS AND SUPPLIES Totals:		\$210,350.00	\$15,760.64	\$197,101.99	93.70%	\$6,600.00	\$6,648.01	96.84%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$264,803.88	\$9,965.08	\$246,790.04	93.20%	\$17,920.77	\$93.07	99.96%
CAPITAL OUTLAY Totals:		\$264,803.88	\$9,965.08	\$246,790.04	93.20%	\$17,920.77	\$93.07	99.96%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$175.00	\$3,229.38	46.13%	\$0.00	\$3,770.62	46.13%
TRANSFERS Totals:		\$7,000.00	\$175.00	\$3,229.38	46.13%	\$0.00	\$3,770.62	46.13%
PARKS AND RECREATION Totals:		\$2,180,783.88	\$200,192.26	\$2,090,306.40	95.85%	\$24,788.77	\$65,688.71	96.99%
Total Expenses		\$2,180,783.88	\$200,192.26	\$2,090,306.40	95.85%	\$24,788.77	\$65,688.71	96.99%
Fund: 522 Total		(\$11,620.50)	(\$22,393.49)	\$91,624.85	-788.48	\$24,788.77	\$66,836.08	-575.16%
					%			

**Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$98,745.02		\$98,745.02			\$98,745.02	
Total Cash		\$98,745.02		\$98,745.02			\$98,745.02	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$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	\$768.00	\$31,277.00	104.26%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$768.00	\$33,776.00	103.61%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$888.00	\$13,266.75	207.29%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$1,000.00	\$1,035.00	\$1,123.00	112.30%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$1,923.00	\$14,389.75	194.46%			
COMMUNITY THEATER Totals:		\$40,000.00	\$2,691.00	\$48,165.75	120.41%			
Total Revenue		\$40,000.00	\$2,691.00	\$48,165.75	120.41%			
Total Cash and Revenue		\$138,745.02	\$2,691.00	\$146,910.77	105.89%		\$146,910.77	105.89%
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	\$2,500.00	\$10,700.00	100.00%	\$0.00	\$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	\$2,500.00	\$10,700.00	100.00%	\$0.00	\$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	\$3,535.22	\$27,513.89	95.30%	\$0.00	\$1,357.11	95.30%
MATERIALS AND SUPPLIES Totals:		\$28,871.00	\$3,535.22	\$27,513.89	95.30%	\$0.00	\$1,357.11	95.30%
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	\$6,035.22	\$38,278.89	96.58%	\$0.00	\$1,357.11	96.58%
Total Expenses		\$39,636.00	\$6,035.22	\$38,278.89	96.58%	\$0.00	\$1,357.11	96.58%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$99,109.02	(\$3,344.22)	\$108,631.88	109.61%	\$0.00	\$108,631.88	109.61%

**Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,486,532.79		\$2,486,532.79			\$2,486,532.79	
Total Cash		\$2,486,532.79		\$2,486,532.79			\$2,486,532.79	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$0.00	\$4,620.00	\$5,170.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$4,620.00	\$5,170.00	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	\$1,200,000.00	\$1,200,000.00	36.92%			
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	\$1,200,000.00	\$1,241,156.00	37.84%			
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	\$1,204,620.00	\$1,246,326.00	38.00%			
Total Revenue		\$3,280,000.00	\$1,204,620.00	\$1,246,326.00	38.00%			

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$5,766,532.79	\$1,204,620.00	\$3,732,858.79	64.73%		\$3,732,858.79	64.73%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$50,000.00	\$0.00	\$43,333.00	86.67%	\$6,667.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$43,333.00	86.67%	\$6,667.00	\$0.00	100.00%
IT Totals:		\$50,000.00	\$0.00	\$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	\$78,492.10	\$656,248.90	39.82%	\$349,374.91	\$642,566.49	61.01%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,648,190.30	\$78,492.10	\$656,248.90	39.82%	\$349,374.91	\$642,566.49	61.01%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$1,648,190.30	\$78,492.10	\$656,248.90	39.82%	\$349,374.91	\$642,566.49	61.01%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$0.00	\$137,741.08	97.26%	\$0.00	\$3,873.92	97.26%
CAPITAL OUTLAY Totals:		\$141,615.00	\$0.00	\$137,741.08	97.26%	\$0.00	\$3,873.92	97.26%
POLICE Totals:		\$141,615.00	\$0.00	\$137,741.08	97.26%	\$0.00	\$3,873.92	97.26%
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 12/31/2017

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	\$147,864.67	\$427,426.68	96.15%	\$0.00	\$17,135.73	96.15%
CAPITAL OUTLAY Totals:		\$444,562.41	\$147,864.67	\$427,426.68	96.15%	\$0.00	\$17,135.73	96.15%
PUBLIC WORKS Totals:		\$444,562.41	\$147,864.67	\$427,426.68	96.15%	\$0.00	\$17,135.73	96.15%
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	\$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								
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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%	\$315,068.00	\$84,932.00	78.77%
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%	\$315,068.00	\$84,932.00	78.77%
065 Totals:		\$400,000.00	\$0.00	\$0.00	0.00%	\$315,068.00	\$84,932.00	78.77%
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%	\$15,000.00	\$0.00	100.00%
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 12/31/2017

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$50,104.82	\$0.00	\$19,862.75	39.64%	\$25,884.82	\$4,357.25	91.30%
PARKS AND RECREATION Totals:		\$50,104.82	\$0.00	\$19,862.75	39.64%	\$25,884.82	\$4,357.25	91.30%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$55,300.00	\$49,964.56	\$55,229.56	99.87%	\$0.00	\$70.44	99.87%
CAPITAL OUTLAY Totals:		\$55,300.00	\$49,964.56	\$55,229.56	99.87%	\$0.00	\$70.44	99.87%
SENIOR ACTIVITIES Totals:		\$55,300.00	\$49,964.56	\$55,229.56	99.87%	\$0.00	\$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		\$3,215,807.97	\$276,321.33	\$1,764,660.86	54.87%	\$696,994.73	\$754,152.38	76.55%
Fund: 820 Total		\$2,550,724.82	\$928,298.67	\$1,968,197.93	77.16%	\$696,994.73	\$1,271,203.20	49.84%

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

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

Detailed Trial Balance
As Of: 1/1/2017 to 12/31/2017

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