

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2016 to 12/31/2016

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 | \$19,236,967.65 | | \$19,236,967.65 | | | \$19,236,967.65 | |
| Total Cash | | \$19,236,967.65 | | \$19,236,967.65 | | | \$19,236,967.65 | |
| 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 | \$190,000.00 | \$15,084.15 | \$186,827.71 | 98.33% | | | |
| 100-100-41700 | GENERAL ESTATE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41900 | GENERAL RITA | \$19,500,000.00 | \$1,514,808.39 | \$20,739,170.80 | 106.35% | | | |
| ACCT TYPE: 41 Totals: | | \$19,690,000.00 | \$1,529,892.54 | \$20,925,998.51 | 106.28% | | | |
| 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 | \$210,301.00 | \$17,841.28 | \$205,611.73 | 97.77% | | | |
| 100-100-42200 | GENERAL STATE LOCAL GOVT | \$60,812.00 | \$4,090.20 | \$57,210.78 | 94.08% | | | |
| 100-100-42300 | GENERAL CIGARETTE TAX | \$500.00 | \$0.00 | \$463.31 | 92.66% | | | |
| 100-100-42400 | GENERAL COUNTY LOCAL INTAN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-42500 | GENERAL BEER/LIQUOR PERMIT | \$20,000.00 | \$0.00 | \$20,713.00 | 103.57% | | | |
| 100-100-42600 | GENERAL ELEC/TELE TAX | \$100,000.00 | \$4,422.54 | \$92,885.48 | 92.89% | | | |
| 100-100-42700 | GENERAL PUBLIC UTILITY REIMB | \$300.00 | \$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: | | \$391,913.00 | \$26,354.02 | \$376,884.30 | 96.17% | | | |
| ACCT TYPE: 43 | | | | | | | | |
| 100-100-43000 | GENERAL PLANNING COMM FEE | \$7,000.00 | \$0.00 | \$16,555.00 | 236.50% | | | |
| 100-100-43100 | GENERAL ARB FEES | \$5,000.00 | \$200.00 | \$7,685.00 | 153.70% | | | |
| 100-100-43200 | GENERAL BUILDING PERMITS | \$28,000.00 | \$800.00 | \$29,000.00 | 103.57% | | | |
| 100-100-43300 | GENERAL BLDG OTHER PERMIT | \$200,000.00 | \$22,717.35 | \$290,627.85 | 145.31% | | | |
| 100-100-43400 | GENERAL ZONING FEES & APPE | \$6,000.00 | \$1,075.00 | \$11,500.00 | 191.67% | | | |
| 100-100-43500 | GENERAL POINT OF SALE | \$10,000.00 | \$350.00 | \$11,300.00 | 113.00% | | | |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------|-----------------------------|-----------------|-------------|----------------|---------|-------------------------|----------------------|------------|
| 100-100-43600 | GENERAL STREET OPENING PE | \$12,000.00 | \$1,800.00 | \$30,100.00 | 250.83% | | | |
| 100-100-43700 | GENERAL CONTRACTOR REGIS | \$50,000.00 | \$12,207.00 | \$47,222.00 | 94.44% | | | |
| 100-100-43800 | GENERAL GARAGE SALE REGIS | \$700.00 | \$0.00 | \$605.00 | 86.43% | | | |
| 100-100-43900 | GENERAL ABANDON PROPERTY | \$1,300.00 | \$75.00 | \$775.00 | 59.62% | | | |
| ACCT TYPE: 43 Totals: | | \$320,000.00 | \$39,224.35 | \$445,369.85 | 139.18% | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 100-100-44000 | GENERAL CEMETERY COST & FE | \$1,000.00 | \$0.00 | \$1,823.34 | 182.33% | | | |
| 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 | \$205,000.00 | \$0.00 | \$224,586.00 | 109.55% | | | |
| 100-100-44700 | GENERAL BLDG FACILITY USAG | \$21,000.00 | \$380.00 | \$22,995.50 | 109.50% | | | |
| 100-100-44800 | GENERAL SWIM LESSONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-44900 | GENERAL SENIOR | \$28,000.00 | \$1,448.00 | \$26,607.65 | 95.03% | | | |
| 100-100-44901 | GENERAL SR ACTIVITY CHRGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 44 Totals: | | \$255,000.00 | \$1,828.00 | \$276,012.49 | 108.24% | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 100-100-45000 | GENERAL MUNICIPAL COURT FI | \$114,000.00 | \$6,874.90 | \$101,149.68 | 88.73% | | | |
| 100-100-45100 | GENERAL PARKING FINES | \$3,000.00 | \$65.00 | \$1,485.00 | 49.50% | | | |
| 100-100-45200 | GENERAL POLICE MISC RECEIPT | \$1,050.00 | \$31.80 | \$805.36 | 76.70% | | | |
| 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 | \$0.00 | 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 | \$700.00 | \$0.00 | \$600.00 | 85.71% | | | |
| ACCT TYPE: 45 Totals: | | \$118,750.00 | \$6,971.70 | \$104,040.04 | 87.61% | | | |
| 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 | \$800.00 | \$0.00 | \$1,705.00 | 213.13% | | | |
| 100-100-46400 | OTHER BUSINESS LICENSES & P | \$1,000.00 | \$0.00 | \$430.00 | 43.00% | | | |
| 100-100-46500 | GENERAL DOG IMPOUNDING FE | \$25.00 | \$0.00 | \$35.00 | 140.00% | | | |
| ACCT TYPE: 46 Totals: | | \$1,825.00 | \$0.00 | \$2,170.00 | 118.90% | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 100-100-47100 | GENERAL TWP ANSWER SERVIC | \$598,000.00 | \$0.00 | \$597,502.56 | 99.92% | | | |
| 100-100-47200 | GENERAL MUTUAL AID/LEASE A | \$60,000.00 | \$1,998.53 | \$45,078.92 | 75.13% | | | |
| 100-100-47300 | GENERAL MISCELLANEOUS SAL | \$5,000.00 | \$652.70 | \$4,211.11 | 84.22% | | | |
| 100-100-47400 | GENERAL EMS BILLING | \$435,000.00 | \$20,976.87 | \$403,421.41 | 92.74% | | | |
| 100-100-47500 | GENERAL NSF CHECK CHARGE | \$0.00 | \$0.00 | \$36.00 | 0.00% | | | |
| ACCT TYPE: 47 Totals: | | \$1,098,000.00 | \$23,628.10 | \$1,050,250.00 | 95.65% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 100-100-48000 | GENERAL INTEREST ON INVEST | \$100,000.00 | \$17,802.91 | \$150,014.78 | 150.01% | | | |
| 100-100-48100 | GENERAL REIM AND REFUNDS | \$600,000.00 | \$11,304.38 | \$585,370.52 | 97.56% | | | |
| 100-100-48200 | GENERAL FUND TRANSFERS | \$1,000.00 | \$0.00 | \$577.09 | 57.71% | | | |
| 100-100-48202 | GENERAL FUND ADVANCE OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|------------------------|-----------------------|------------------------|----------------|-------------------------|------------------------|----------------|
| 100-100-48500 | GENL CIVIL SERV EXAM DEPOSI | \$5,000.00 | \$0.00 | \$1,450.00 | 29.00% | | | |
| 100-100-48600 | OTHER DONATIONS/SPECIAL EV | \$25,000.00 | \$1,868.73 | \$52,664.34 | 210.66% | | | |
| 100-100-48601 | CONCERT SPONSORS&DONATIO | \$130,000.00 | \$100.00 | \$101,641.72 | 78.19% | | | |
| 100-100-48700 | POLICE DONATIONS&CONTRIBS | \$100.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-48800 | GENERAL SENIOR DONATIONS/C | \$500.00 | \$0.00 | \$50.25 | 10.05% | | | |
| 100-100-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-48901 | OPW MONEY | \$0.00 | \$0.00 | \$56,649.26 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$861,600.00 | \$31,076.02 | \$948,417.96 | 110.08% | | | |
| ACCT TYPE: 49 | | | | | | | | |
| 100-100-49000 | PDOCJS GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-49100 | LOOK GOOD FEEL GOOD GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 49 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GENERAL Totals: | | \$22,737,088.00 | \$1,658,974.73 | \$24,129,143.15 | 106.12% | | | |
| Total Revenue | | \$22,737,088.00 | \$1,658,974.73 | \$24,129,143.15 | 106.12% | | | |
| Total Cash and Revenue | | \$41,974,055.65 | \$1,658,974.73 | \$43,366,110.80 | 103.32% | | \$43,366,110.80 | 103.32% |
| Expenses | | | | | | | | |
| COUNCIL | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-000-51000 | SALARIES AND WAGES | \$152,000.00 | \$14,649.73 | \$150,344.66 | 98.91% | \$0.00 | \$1,655.34 | 98.91% |
| 100-000-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-000-51200 | RETIREMENT PENSION | \$23,484.00 | \$1,881.98 | \$22,737.90 | 96.82% | \$0.00 | \$746.10 | 96.82% |
| SALARIES AND WAGES Totals: | | \$175,484.00 | \$16,531.71 | \$173,082.56 | 98.63% | \$0.00 | \$2,401.44 | 98.63% |
| TRAVEL | | | | | | | | |
| 100-000-52100 | TRAVEL | \$2,500.00 | \$0.00 | \$25.92 | 1.04% | \$0.00 | \$2,474.08 | 1.04% |
| 100-000-52300 | TRAINING AND EDUCATION | \$3,500.00 | \$0.00 | \$570.00 | 16.29% | \$215.00 | \$2,715.00 | 22.43% |
| TRAVEL Totals: | | \$6,000.00 | \$0.00 | \$595.92 | 9.93% | \$215.00 | \$5,189.08 | 13.52% |
| 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 | \$6,461.99 | 92.31% | \$0.00 | \$538.01 | 92.31% |
| 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 | \$13,500.00 | \$0.00 | \$13,003.00 | 96.32% | \$0.00 | \$497.00 | 96.32% |
| 100-000-53700 | PRINTING AND ADVERTISING | \$5,000.00 | \$1,032.71 | \$4,251.47 | 85.03% | \$0.00 | \$748.53 | 85.03% |
| 100-000-53900 | MISC CONTRACTUAL | \$6,360.00 | \$4,218.00 | \$4,218.00 | 66.32% | \$0.00 | \$2,142.00 | 66.32% |
| CONTRACTUAL SERVICES Totals: | | \$32,860.00 | \$5,250.71 | \$27,934.46 | 85.01% | \$0.00 | \$4,925.54 | 85.01% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-000-54100 | OFFICE SUPPLIES | \$2,500.00 | \$572.27 | \$1,579.54 | 63.18% | \$0.00 | \$920.46 | 63.18% |
| 100-000-54200 | OPERATING SUPPLIES | \$4,000.00 | \$447.02 | \$3,090.15 | 77.25% | \$0.00 | \$909.85 | 77.25% |
| MATERIALS AND SUPPLIES Totals: | | \$6,500.00 | \$1,019.29 | \$4,669.69 | 71.84% | \$0.00 | \$1,830.31 | 71.84% |
| COUNCIL Totals: | | \$220,844.00 | \$22,801.71 | \$206,282.63 | 93.41% | \$215.00 | \$14,346.37 | 93.50% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|--------------------------|---------------------|--------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| SALARIES AND WAGES | | | | | | | | |
| 100-001-51000 | SALARIES AND WAGES | \$190,000.00 | \$21,304.02 | \$187,068.96 | 98.46% | \$0.00 | \$2,931.04 | 98.46% |
| 100-001-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-001-51200 | RETIREMENT PENSION | \$30,000.00 | \$2,249.03 | \$28,353.72 | 94.51% | \$0.00 | \$1,646.28 | 94.51% |
| SALARIES AND WAGES Totals: | | \$220,000.00 | \$23,553.05 | \$215,422.68 | 97.92% | \$0.00 | \$4,577.32 | 97.92% |
| TRAVEL | | | | | | | | |
| 100-001-52100 | TRAVEL | \$6,000.00 | \$371.13 | \$3,673.40 | 61.22% | \$0.00 | \$2,326.60 | 61.22% |
| 100-001-52300 | TRAINING AND EDUCATION | \$6,000.00 | \$0.00 | \$4,515.00 | 75.25% | \$0.00 | \$1,485.00 | 75.25% |
| TRAVEL Totals: | | \$12,000.00 | \$371.13 | \$8,188.40 | 68.24% | \$0.00 | \$3,811.60 | 68.24% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-001-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-001-53200 | COMMUNICATIONS | \$2,600.00 | \$69.38 | \$333.54 | 12.83% | \$0.00 | \$2,266.46 | 12.83% |
| 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 | \$467.00 | \$0.00 | \$145.00 | 31.05% | \$0.00 | \$322.00 | 31.05% |
| 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 | \$10,020.00 | \$0.00 | \$10,019.08 | 99.99% | \$0.00 | \$0.92 | 99.99% |
| 100-001-53700 | PRINTING AND ADVERTISING | \$1,513.00 | \$0.00 | \$1,512.50 | 99.97% | \$0.00 | \$0.50 | 99.97% |
| 100-001-53900 | MISC CONTRACTUAL | \$3,831.00 | \$0.00 | \$3,831.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$18,431.00 | \$69.38 | \$15,841.12 | 85.95% | \$0.00 | \$2,589.88 | 85.95% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-001-54100 | OFFICE SUPPLIES | \$1,000.00 | \$42.65 | \$991.03 | 99.10% | \$0.00 | \$8.97 | 99.10% |
| 100-001-54200 | OPERATING SUPPLIES | \$2,869.00 | \$900.19 | \$2,541.97 | 88.60% | \$0.00 | \$327.03 | 88.60% |
| 100-001-54300 | REPAIRS AND MAINT | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$4,369.00 | \$942.84 | \$3,533.00 | 80.87% | \$0.00 | \$836.00 | 80.87% |
| MAYOR Totals: | | \$254,800.00 | \$24,936.40 | \$242,985.20 | 95.36% | \$0.00 | \$11,814.80 | 95.36% |
| CIVIL SERVICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-010-51000 | SALARIES AND WAGES | \$1,190.00 | \$170.00 | \$595.00 | 50.00% | \$0.00 | \$595.00 | 50.00% |
| 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 | \$13.00 | \$45.50 | 24.73% | \$0.00 | \$138.50 | 24.73% |
| SALARIES AND WAGES Totals: | | \$1,374.00 | \$183.00 | \$640.50 | 46.62% | \$0.00 | \$733.50 | 46.62% |
| 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 | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 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 | \$11,000.00 | \$775.00 | \$4,880.00 | 44.36% | \$0.00 | \$6,120.00 | 44.36% |
| 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 | \$3,000.00 | \$0.00 | \$685.00 | 22.83% | \$0.00 | \$2,315.00 | 22.83% |
| 100-010-53900 | MISC CONTRACTUAL | \$2,000.00 | \$0.00 | \$192.50 | 9.63% | \$0.00 | \$1,807.50 | 9.63% |
| CONTRACTUAL SERVICES Totals: | | \$16,500.00 | \$775.00 | \$5,757.50 | 34.89% | \$0.00 | \$10,742.50 | 34.89% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-010-54100 | OFFICE SUPPLIES | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |

**Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016**

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|--------------------------------|--------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 100-010-54200 | OPERATING SUPPLIES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 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 | \$0.00 | 0.00% | \$0.00 | \$600.00 | 0.00% |
| CIVIL SERVICE Totals: | | \$18,474.00 | \$958.00 | \$6,398.00 | 34.63% | \$0.00 | \$12,076.00 | 34.63% |
| HUMAN RESOURCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-020-51000 | SALARIES AND WAGES | \$96,724.00 | \$13,186.73 | \$96,129.99 | 99.39% | \$0.00 | \$594.01 | 99.39% |
| 100-020-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-020-51200 | RETIREMENT PENSION | \$14,944.00 | \$1,175.80 | \$14,115.84 | 94.46% | \$0.00 | \$828.16 | 94.46% |
| SALARIES AND WAGES Totals: | | \$111,668.00 | \$14,362.53 | \$110,245.83 | 98.73% | \$0.00 | \$1,422.17 | 98.73% |
| TRAVEL | | | | | | | | |
| 100-020-52100 | TRAVEL | \$1,900.00 | \$0.00 | \$502.62 | 26.45% | \$0.00 | \$1,397.38 | 26.45% |
| 100-020-52300 | TRAINING AND EDUCATION | \$1,700.00 | \$25.00 | \$829.00 | 48.76% | \$0.00 | \$871.00 | 48.76% |
| TRAVEL Totals: | | \$3,600.00 | \$25.00 | \$1,331.62 | 36.99% | \$0.00 | \$2,268.38 | 36.99% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-020-53200 | COMMUNICATIONS | \$250.00 | \$0.68 | \$100.03 | 40.01% | \$0.00 | \$149.97 | 40.01% |
| 100-020-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-020-53400 | PROFESSIONAL SERVICES | \$32,500.00 | \$1,361.00 | \$32,322.99 | 99.46% | \$0.00 | \$177.01 | 99.46% |
| 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 | \$1,200.00 | \$0.00 | \$697.02 | 58.09% | \$0.00 | \$502.98 | 58.09% |
| 100-020-53900 | MISC CONTRACTUAL | \$1,000.00 | \$50.00 | \$833.88 | 83.39% | \$0.00 | \$166.12 | 83.39% |
| CONTRACTUAL SERVICES Totals: | | \$34,950.00 | \$1,411.68 | \$33,953.92 | 97.15% | \$0.00 | \$996.08 | 97.15% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-020-54100 | OFFICE SUPPLIES | \$1,000.00 | \$471.81 | \$520.14 | 52.01% | \$0.00 | \$479.86 | 52.01% |
| 100-020-54200 | OPERATING SUPPLIES | \$6,900.00 | \$583.54 | \$6,637.41 | 96.19% | \$0.00 | \$262.59 | 96.19% |
| 100-020-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$7,900.00 | \$1,055.35 | \$7,157.55 | 90.60% | \$0.00 | \$742.45 | 90.60% |
| HUMAN RESOURCE Totals: | | \$158,118.00 | \$16,854.56 | \$152,688.92 | 96.57% | \$0.00 | \$5,429.08 | 96.57% |
| IT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-021-51000 | SALARIES AND WAGES | \$199,449.00 | \$23,996.59 | \$190,085.56 | 95.31% | \$0.00 | \$9,363.44 | 95.31% |
| 100-021-51100 | OVERTIME | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 100-021-51200 | RETIREMENT PENSION | \$30,815.00 | \$2,332.36 | \$28,052.08 | 91.03% | \$0.00 | \$2,762.92 | 91.03% |
| SALARIES AND WAGES Totals: | | \$235,264.00 | \$26,328.95 | \$218,137.64 | 92.72% | \$0.00 | \$17,126.36 | 92.72% |
| TRAVEL | | | | | | | | |
| 100-021-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-021-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| TRAVEL Totals: | | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-021-53200 | COMMUNICATIONS | \$110,000.00 | \$15,597.58 | \$106,810.49 | 97.10% | \$0.00 | \$3,189.51 | 97.10% |
| 100-021-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-021-53400 | PROFESSIONAL SERVICES | \$5,000.00 | \$1,000.00 | \$1,115.00 | 22.30% | \$0.00 | \$3,885.00 | 22.30% |
| 100-021-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 100-021-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-021-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-021-53900 | MISC CONTRACTUAL | \$77,000.00 | \$5,896.52 | \$64,797.12 | 84.15% | \$0.00 | \$12,202.88 | 84.15% |
| CONTRACTUAL SERVICES Totals: | | \$192,000.00 | \$22,494.10 | \$172,722.61 | 89.96% | \$0.00 | \$19,277.39 | 89.96% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-021-54100 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 100-021-54200 | OPERATING SUPPLIES | \$79,798.21 | \$15,896.29 | \$72,683.07 | 91.08% | \$0.00 | \$7,115.14 | 91.08% |
| 100-021-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$80,798.21 | \$15,896.29 | \$72,683.07 | 89.96% | \$0.00 | \$8,115.14 | 89.96% |
| IT Totals: | | \$508,562.21 | \$64,719.34 | \$463,543.32 | 91.15% | \$0.00 | \$45,018.89 | 91.15% |
| LAW | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-030-51000 | SALARIES AND WAGES | \$163,300.00 | \$17,831.82 | \$155,689.89 | 95.34% | \$0.00 | \$7,610.11 | 95.34% |
| 100-030-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-51200 | RETIREMENT PENSION | \$25,230.00 | \$1,937.12 | \$23,900.77 | 94.73% | \$0.00 | \$1,329.23 | 94.73% |
| SALARIES AND WAGES Totals: | | \$188,530.00 | \$19,768.94 | \$179,590.66 | 95.26% | \$0.00 | \$8,939.34 | 95.26% |
| 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 | \$277.16 | \$477.16 | 63.62% | \$0.00 | \$272.84 | 63.62% |
| TRAVEL Totals: | | \$750.00 | \$277.16 | \$477.16 | 63.62% | \$0.00 | \$272.84 | 63.62% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-030-53200 | COMMUNICATIONS | \$200.00 | \$27.86 | \$72.27 | 36.14% | \$0.00 | \$127.73 | 36.14% |
| 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 | \$10,000.00 | \$3,202.00 | \$8,588.37 | 85.88% | \$0.00 | \$1,411.63 | 85.88% |
| 100-030-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-53900 | MISC CONTRACTUAL | \$3,600.00 | \$239.94 | \$2,793.55 | 77.60% | \$0.00 | \$806.45 | 77.60% |
| CONTRACTUAL SERVICES Totals: | | \$13,800.00 | \$3,469.80 | \$11,454.19 | 83.00% | \$0.00 | \$2,345.81 | 83.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-030-54100 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$983.65 | 98.37% | \$0.00 | \$16.35 | 98.37% |
| 100-030-54200 | OPERATING SUPPLIES | \$2,500.00 | \$28.02 | \$89.02 | 3.56% | \$0.00 | \$2,410.98 | 3.56% |
| MATERIALS AND SUPPLIES Totals: | | \$3,500.00 | \$28.02 | \$1,072.67 | 30.65% | \$0.00 | \$2,427.33 | 30.65% |
| LAW Totals: | | \$206,580.00 | \$23,543.92 | \$192,594.68 | 93.23% | \$0.00 | \$13,985.32 | 93.23% |
| FINANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-040-51000 | SALARIES AND WAGES | \$270,500.00 | \$32,715.32 | \$262,896.91 | 97.19% | \$0.00 | \$7,603.09 | 97.19% |
| 100-040-51100 | OVERTIME | \$206.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$206.00 | 0.00% |
| 100-040-51200 | RETIREMENT PENSION | \$40,943.00 | \$3,250.96 | \$39,489.96 | 96.45% | \$0.00 | \$1,453.04 | 96.45% |
| SALARIES AND WAGES Totals: | | \$311,649.00 | \$35,966.28 | \$302,386.87 | 97.03% | \$0.00 | \$9,262.13 | 97.03% |
| TRAVEL | | | | | | | | |
| 100-040-52100 | TRAVEL | \$140.00 | \$0.00 | \$133.79 | 95.56% | \$0.00 | \$6.21 | 95.56% |
| 100-040-52300 | TRAINING AND EDUCATION | \$3,654.00 | \$1,500.00 | \$2,955.00 | 80.87% | \$699.00 | \$0.00 | 100.00% |
| TRAVEL Totals: | | \$3,794.00 | \$1,500.00 | \$3,088.79 | 81.41% | \$699.00 | \$6.21 | 99.84% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|----------------|----------------|---------|-------------------------|----------------------|------------|
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-040-53200 | COMMUNICATIONS | \$2,400.00 | \$363.45 | \$2,349.27 | 97.89% | \$0.00 | \$50.73 | 97.89% |
| 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 | \$13,000.00 | \$1,181.70 | \$12,193.79 | 93.80% | \$0.00 | \$806.21 | 93.80% |
| 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 | \$310.00 | \$0.00 | \$309.95 | 99.98% | \$0.00 | \$0.05 | 99.98% |
| 100-040-53900 | MISC CONTRACTUAL | \$480.00 | \$0.00 | \$480.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$16,390.00 | \$1,545.15 | \$15,508.01 | 94.62% | \$0.00 | \$881.99 | 94.62% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-040-54100 | OFFICE SUPPLIES | \$693.77 | \$110.00 | \$642.00 | 92.54% | \$0.00 | \$51.77 | 92.54% |
| 100-040-54200 | OPERATING SUPPLIES | \$3,920.00 | \$542.09 | \$3,740.62 | 95.42% | \$0.00 | \$179.38 | 95.42% |
| 100-040-54300 | REPAIRS AND MAINT | \$2,246.23 | \$413.12 | \$2,246.23 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| MATERIALS AND SUPPLIES Totals: | | \$6,860.00 | \$1,065.21 | \$6,628.85 | 96.63% | \$0.00 | \$231.15 | 96.63% |
| FINANCE Totals: | | \$338,693.00 | \$40,076.64 | \$327,612.52 | 96.73% | \$699.00 | \$10,381.48 | 96.93% |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-041-51500 | HEALTH CARE | \$2,630,400.00 | \$212,433.72 | \$2,520,979.70 | 95.84% | \$0.00 | \$109,420.30 | 95.84% |
| 100-041-51600 | UNEMPLOYMENT | \$6,000.00 | \$0.00 | \$3,986.26 | 66.44% | \$0.00 | \$2,013.74 | 66.44% |
| 100-041-51700 | WORKERS' COMP | \$350,000.00 | \$0.00 | \$305,287.96 | 87.23% | \$0.00 | \$44,712.04 | 87.23% |
| SALARIES AND WAGES Totals: | | \$2,986,400.00 | \$212,433.72 | \$2,830,253.92 | 94.77% | \$0.00 | \$156,146.08 | 94.77% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-041-53100 | UTILITIES | \$120,000.00 | \$8,633.80 | \$106,793.38 | 88.99% | \$0.00 | \$13,206.62 | 88.99% |
| 100-041-53400 | PROFESSIONAL SERVICES | \$50,000.00 | \$6,413.33 | \$46,126.64 | 92.25% | \$0.00 | \$3,873.36 | 92.25% |
| 100-041-53401 | COUNTY FEES AND CHARGES | \$15,000.00 | \$0.00 | \$164.51 | 1.10% | \$0.00 | \$14,835.49 | 1.10% |
| 100-041-53402 | ELECTION EXPENSES | \$15,000.00 | \$0.00 | \$9,153.23 | 61.02% | \$0.00 | \$5,846.77 | 61.02% |
| 100-041-53403 | COUNTY HEALTH CHARGES | \$215,000.00 | \$104,082.04 | \$208,164.09 | 96.82% | \$0.00 | \$6,835.91 | 96.82% |
| 100-041-53404 | ANNUAL AUDIT CHARGES | \$60,000.00 | \$0.00 | \$23,910.25 | 39.85% | \$32,899.75 | \$3,190.00 | 94.68% |
| 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 | \$5,000.00 | \$0.00 | \$2,503.01 | 50.06% | \$0.00 | \$2,496.99 | 50.06% |
| 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 | \$900,972.92 | \$47,920.52 | \$894,314.81 | 99.26% | \$5,625.00 | \$1,033.11 | 99.89% |
| 100-041-53901 | CONTINGENCY | \$171,700.00 | \$0.00 | \$54,117.41 | 31.52% | \$0.00 | \$117,582.59 | 31.52% |
| 100-041-53903 | CITY-WIDE SPECIAL EVENTS | \$147,236.09 | \$6,026.23 | \$126,823.98 | 86.14% | \$20,370.00 | \$42.11 | 99.97% |
| CONTRACTUAL SERVICES Totals: | | \$1,708,909.01 | \$173,075.92 | \$1,480,529.06 | 86.64% | \$58,894.75 | \$169,485.20 | 90.08% |
| TRANSFERS | | | | | | | | |
| 100-041-57100 | P&F PENSION TRANSFER | \$1,105,900.00 | \$307,660.45 | \$1,105,851.90 | 100.00% | \$0.00 | \$48.10 | 100.00% |
| 100-041-57101 | TRANSFER OTHER | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-041-57102 | TRANSFER OUT | \$1,300,430.00 | \$224,362.00 | \$1,300,428.68 | 100.00% | \$0.00 | \$1.32 | 100.00% |
| 100-041-57104 | TRANSFER GEN DEBT | \$1,085,299.00 | \$0.00 | \$786,530.00 | 72.47% | \$0.00 | \$298,769.00 | 72.47% |
| 100-041-57105 | TRANSFER CAP IMPRVMT | \$2,452,000.00 | \$1,908,301.00 | \$2,028,147.44 | 82.71% | \$0.00 | \$423,852.56 | 82.71% |
| 100-041-57106 | TRANSFER SCMR | \$2,474,992.00 | \$0.00 | \$2,474,992.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-041-57109 | TRANSFER FITNESS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|---------------------------|-----------------|----------------|-----------------|---------|-------------------------|----------------------|------------|
| 100-041-57201 | ECONOMIC DEVELOPMENT REIM | \$868,000.00 | \$0.00 | \$867,164.00 | 99.90% | \$0.00 | \$836.00 | 99.90% |
| 100-041-57300 | REFUNDS | \$75,000.00 | \$3,440.27 | \$45,632.02 | 60.84% | \$0.00 | \$29,367.98 | 60.84% |
| TRANSFERS Totals: | | \$9,461,621.00 | \$2,443,763.72 | \$8,708,746.04 | 92.04% | \$0.00 | \$752,874.96 | 92.04% |
| MISC OTHER | | | | | | | | |
| 100-041-58000 | JUDGEMENT/MORAL CLAIMS | \$100,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100,000.00 | 0.00% |
| MISC OTHER Totals: | | \$100,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100,000.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$14,256,930.01 | \$2,829,273.36 | \$13,019,529.02 | 91.32% | \$58,894.75 | \$1,178,506.24 | 91.73% |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-049-51000 | SALARIES AND WAGES | \$630,000.00 | \$72,196.05 | \$587,764.63 | 93.30% | \$0.00 | \$42,235.37 | 93.30% |
| 100-049-51100 | OVERTIME | \$45,000.00 | \$1,684.83 | \$41,530.75 | 92.29% | \$0.00 | \$3,469.25 | 92.29% |
| 100-049-51200 | RETIREMENT PENSION | \$106,000.00 | \$7,239.52 | \$92,540.79 | 87.30% | \$0.00 | \$13,459.21 | 87.30% |
| 100-049-51400 | CLOTHING ALLOWANCE | \$8,300.00 | \$0.00 | \$6,000.00 | 72.29% | \$0.00 | \$2,300.00 | 72.29% |
| SALARIES AND WAGES Totals: | | \$789,300.00 | \$81,120.40 | \$727,836.17 | 92.21% | \$0.00 | \$61,463.83 | 92.21% |
| 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 | \$7,600.00 | \$414.00 | \$6,061.00 | 79.75% | \$0.00 | \$1,539.00 | 79.75% |
| TRAVEL Totals: | | \$8,100.00 | \$414.00 | \$6,061.00 | 74.83% | \$0.00 | \$2,039.00 | 74.83% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-049-53200 | COMMUNICATIONS | \$1,200.00 | \$197.60 | \$1,185.60 | 98.80% | \$0.00 | \$14.40 | 98.80% |
| 100-049-53300 | RENTS AND LEASES | \$25,100.00 | \$2,166.98 | \$14,545.86 | 57.95% | \$0.00 | \$10,554.14 | 57.95% |
| 100-049-53400 | PROFESSIONAL SERVICES | \$500.00 | \$0.00 | \$150.00 | 30.00% | \$0.00 | \$350.00 | 30.00% |
| CONTRACTUAL SERVICES Totals: | | \$26,800.00 | \$2,364.58 | \$15,881.46 | 59.26% | \$0.00 | \$10,918.54 | 59.26% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-049-54200 | OPERATING SUPPLIES | \$5,000.00 | \$150.43 | \$821.83 | 16.44% | \$0.00 | \$4,178.17 | 16.44% |
| 100-049-54300 | REPAIRS AND MAINT | \$43,300.00 | \$4,389.26 | \$28,095.28 | 64.89% | \$78.00 | \$15,126.72 | 65.07% |
| MATERIALS AND SUPPLIES Totals: | | \$48,300.00 | \$4,539.69 | \$28,917.11 | 59.87% | \$78.00 | \$19,304.89 | 60.03% |
| COMMUNICATION Totals: | | \$872,500.00 | \$88,438.67 | \$778,695.74 | 89.25% | \$78.00 | \$93,726.26 | 89.26% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-050-51000 | SALARIES AND WAGES | \$3,076,000.00 | \$389,432.78 | \$2,954,790.27 | 96.06% | \$0.00 | \$121,209.73 | 96.06% |
| 100-050-51100 | OVERTIME | \$195,000.00 | \$17,079.57 | \$193,121.93 | 99.04% | \$0.00 | \$1,878.07 | 99.04% |
| 100-050-51200 | RETIREMENT PENSION | \$80,000.00 | \$8,192.59 | \$65,623.54 | 82.03% | \$0.00 | \$14,376.46 | 82.03% |
| 100-050-51400 | CLOTHING ALLOWANCE | \$36,400.00 | \$1,127.27 | \$32,791.34 | 90.09% | \$0.00 | \$3,608.66 | 90.09% |
| SALARIES AND WAGES Totals: | | \$3,387,400.00 | \$415,832.21 | \$3,246,327.08 | 95.84% | \$0.00 | \$141,072.92 | 95.84% |
| TRAVEL | | | | | | | | |
| 100-050-52100 | TRAVEL | \$2,325.62 | \$0.00 | \$2,325.62 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-050-52300 | TRAINING AND EDUCATION | \$17,914.38 | \$5,036.50 | \$17,383.07 | 97.03% | \$0.00 | \$531.31 | 97.03% |
| TRAVEL Totals: | | \$20,240.00 | \$5,036.50 | \$19,708.69 | 97.37% | \$0.00 | \$531.31 | 97.37% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-050-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-050-53200 | COMMUNICATIONS | \$43,600.00 | \$4,662.69 | \$42,077.24 | 96.51% | \$0.00 | \$1,522.76 | 96.51% |
| 100-050-53300 | RENTS AND LEASES | \$7,260.00 | \$2,611.50 | \$5,802.64 | 79.93% | \$300.00 | \$1,157.36 | 84.06% |
| 100-050-53400 | PROFESSIONAL SERVICES | \$46,000.00 | \$1,756.11 | \$30,503.80 | 66.31% | \$0.00 | \$15,496.20 | 66.31% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 100-050-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-050-53600 | INSURANCE AND BONDING | \$35,200.00 | \$0.00 | \$34,782.40 | 98.81% | \$0.00 | \$417.60 | 98.81% |
| 100-050-53700 | PRINTING AND ADVERTISING | \$4,000.00 | \$769.82 | \$2,788.28 | 69.71% | \$0.00 | \$1,211.72 | 69.71% |
| 100-050-53900 | MISC CONTRACTUAL | \$138,400.00 | \$19,900.53 | \$128,140.74 | 92.59% | \$0.00 | \$10,259.26 | 92.59% |
| CONTRACTUAL SERVICES Totals: | | \$274,460.00 | \$29,700.65 | \$244,095.10 | 88.94% | \$300.00 | \$30,064.90 | 89.05% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-050-54100 | OFFICE SUPPLIES | \$5,000.00 | \$1,054.02 | \$4,139.25 | 82.79% | \$0.00 | \$860.75 | 82.79% |
| 100-050-54200 | OPERATING SUPPLIES | \$76,825.98 | \$9,260.97 | \$72,651.96 | 94.57% | \$118.00 | \$4,056.02 | 94.72% |
| 100-050-54300 | REPAIRS AND MAINT | \$26,700.00 | \$6,271.66 | \$20,150.46 | 75.47% | \$0.00 | \$6,549.54 | 75.47% |
| MATERIALS AND SUPPLIES Totals: | | \$108,525.98 | \$16,586.65 | \$96,941.67 | 89.33% | \$118.00 | \$11,466.31 | 89.43% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-050-55200 | OTHER MISC EQUIPMENT/IMPRM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS | | | | | | | | |
| 100-050-57111 | POLICE TRANSFER TO POL PEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| POLICE Totals: | | \$3,790,625.98 | \$467,156.01 | \$3,607,072.54 | 95.16% | \$418.00 | \$183,135.44 | 95.17% |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-051-51000 | SALARIES AND WAGES | \$3,045,000.00 | \$365,384.93 | \$3,031,069.47 | 99.54% | \$0.00 | \$13,930.53 | 99.54% |
| 100-051-51100 | OVERTIME | \$152,000.00 | \$14,899.98 | \$147,611.21 | 97.11% | \$0.00 | \$4,388.79 | 97.11% |
| 100-051-51200 | RETIREMENT PENSION | \$58,600.00 | \$7,447.91 | \$58,597.41 | 100.00% | \$0.00 | \$2.59 | 100.00% |
| 100-051-51400 | CLOTHING ALLOWANCE | \$28,400.00 | \$0.00 | \$28,400.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES AND WAGES Totals: | | \$3,284,000.00 | \$387,732.82 | \$3,265,678.09 | 99.44% | \$0.00 | \$18,321.91 | 99.44% |
| TRAVEL | | | | | | | | |
| 100-051-52100 | TRAVEL | \$15,450.00 | \$0.00 | \$9,579.37 | 62.00% | \$0.00 | \$5,870.63 | 62.00% |
| 100-051-52300 | TRAINING AND EDUCATION | \$30,275.00 | \$8,592.00 | \$30,136.69 | 99.54% | \$0.00 | \$138.31 | 99.54% |
| TRAVEL Totals: | | \$45,725.00 | \$8,592.00 | \$39,716.06 | 86.86% | \$0.00 | \$6,008.94 | 86.86% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-051-53100 | UTILITIES | \$65,500.00 | \$1,587.65 | \$55,345.80 | 84.50% | \$0.00 | \$10,154.20 | 84.50% |
| 100-051-53200 | COMMUNICATIONS | \$38,300.00 | \$7,628.61 | \$32,145.88 | 83.93% | \$0.00 | \$6,154.12 | 83.93% |
| 100-051-53300 | RENTS AND LEASES | \$2,000.00 | \$75.70 | \$436.13 | 21.81% | \$0.00 | \$1,563.87 | 21.81% |
| 100-051-53400 | PROFESSIONAL SERVICES | \$64,000.00 | \$16,265.68 | \$63,421.84 | 99.10% | \$0.00 | \$578.16 | 99.10% |
| 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 | \$33,000.00 | \$0.00 | \$23,669.51 | 71.73% | \$0.00 | \$9,330.49 | 71.73% |
| 100-051-53700 | PRINTING AND ADVERTISING | \$2,400.00 | \$45.95 | \$572.84 | 23.87% | \$0.00 | \$1,827.16 | 23.87% |
| 100-051-53900 | MISC CONTRACTUAL | \$20,150.00 | \$780.26 | \$18,252.85 | 90.58% | \$0.00 | \$1,897.15 | 90.58% |
| CONTRACTUAL SERVICES Totals: | | \$225,350.00 | \$26,383.85 | \$193,844.85 | 86.02% | \$0.00 | \$31,505.15 | 86.02% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-051-54100 | OFFICE SUPPLIES | \$3,700.00 | \$496.41 | \$1,437.66 | 38.86% | \$0.00 | \$2,262.34 | 38.86% |
| 100-051-54200 | OPERATING SUPPLIES | \$265,383.91 | \$47,542.46 | \$210,671.40 | 79.38% | \$22,829.60 | \$31,882.91 | 87.99% |
| 100-051-54300 | REPAIRS AND MAINT | \$128,711.30 | \$6,202.08 | \$120,385.83 | 93.53% | \$0.00 | \$8,325.47 | 93.53% |
| MATERIALS AND SUPPLIES Totals: | | \$397,795.21 | \$54,240.95 | \$332,494.89 | 83.58% | \$22,829.60 | \$42,470.72 | 89.32% |
| TRANSFERS | | | | | | | | |
| 100-051-57113 | FIRE TRANS TO FIRE PENSION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

**Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FIRE Totals: | | \$3,952,870.21 | \$476,949.62 | \$3,831,733.89 | 96.94% | \$22,829.60 | \$98,306.72 | 97.51% |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-060-51000 | SALARIES AND WAGES | \$2,302,000.00 | \$257,688.92 | \$2,258,852.39 | 98.13% | \$0.00 | \$43,147.61 | 98.13% |
| 100-060-51100 | OVERTIME | \$97,775.00 | \$21,078.52 | \$91,724.96 | 93.81% | \$0.00 | \$6,050.04 | 93.81% |
| 100-060-51200 | RETIREMENT PENSION | \$377,000.00 | \$28,835.90 | \$352,528.17 | 93.51% | \$0.00 | \$24,471.83 | 93.51% |
| 100-060-51400 | CLOTHING ALLOWANCE | \$11,725.00 | \$0.00 | \$11,725.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES AND WAGES Totals: | | \$2,788,500.00 | \$307,603.34 | \$2,714,830.52 | 97.36% | \$0.00 | \$73,669.48 | 97.36% |
| TRAVEL | | | | | | | | |
| 100-060-52100 | TRAVEL | \$7,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$7,000.00 | 0.00% |
| 100-060-52300 | TRAINING AND EDUCATION | \$10,000.00 | \$0.00 | \$3,271.99 | 32.72% | \$0.00 | \$6,728.01 | 32.72% |
| TRAVEL Totals: | | \$17,000.00 | \$0.00 | \$3,271.99 | 19.25% | \$0.00 | \$13,728.01 | 19.25% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-060-53100 | UTILITIES | \$230,000.00 | \$19,134.24 | \$226,992.16 | 98.69% | \$0.00 | \$3,007.84 | 98.69% |
| 100-060-53200 | COMMUNICATIONS | \$21,000.00 | \$2,429.42 | \$20,253.44 | 96.44% | \$0.00 | \$746.56 | 96.44% |
| 100-060-53300 | RENTS AND LEASES | \$8,000.00 | \$44.74 | \$1,718.17 | 21.48% | \$0.00 | \$6,281.83 | 21.48% |
| 100-060-53400 | PROFESSIONAL SERVICES | \$30,000.00 | \$0.00 | \$22,060.00 | 73.53% | \$0.00 | \$7,940.00 | 73.53% |
| 100-060-53600 | INSURANCE AND BONDING | \$47,000.00 | \$0.00 | \$42,326.14 | 90.06% | \$0.00 | \$4,673.86 | 90.06% |
| 100-060-53700 | PRINTING AND ADVERTISING | \$3,000.00 | \$0.00 | \$2,899.58 | 96.65% | \$0.00 | \$100.42 | 96.65% |
| 100-060-53900 | MISC CONTRACTUAL | \$1,300,376.33 | \$113,393.71 | \$1,133,080.83 | 87.13% | \$0.00 | \$167,295.50 | 87.13% |
| CONTRACTUAL SERVICES Totals: | | \$1,639,376.33 | \$135,002.11 | \$1,449,330.32 | 88.41% | \$0.00 | \$190,046.01 | 88.41% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-060-54100 | OFFICE SUPPLIES | \$2,000.00 | \$54.11 | \$1,357.07 | 67.85% | \$0.00 | \$642.93 | 67.85% |
| 100-060-54200 | OPERATING SUPPLIES | \$372,500.00 | \$35,029.53 | \$246,255.36 | 66.11% | \$0.00 | \$126,244.64 | 66.11% |
| 100-060-54300 | REPAIRS AND MAINT | \$400,000.00 | \$63,787.72 | \$360,900.52 | 90.23% | \$0.00 | \$39,099.48 | 90.23% |
| MATERIALS AND SUPPLIES Totals: | | \$774,500.00 | \$98,871.36 | \$608,512.95 | 78.57% | \$0.00 | \$165,987.05 | 78.57% |
| PUBLIC WORKS Totals: | | \$5,219,376.33 | \$541,476.81 | \$4,775,945.78 | 91.50% | \$0.00 | \$443,430.55 | 91.50% |
| ENGINEERING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-061-51000 | SALARIES AND WAGES | \$498,000.00 | \$55,677.84 | \$480,199.93 | 96.43% | \$0.00 | \$17,800.07 | 96.43% |
| 100-061-51100 | OVERTIME | \$25,000.00 | \$0.00 | \$24,609.88 | 98.44% | \$0.00 | \$390.12 | 98.44% |
| 100-061-51200 | RETIREMENT PENSION | \$82,900.00 | \$5,909.52 | \$74,994.16 | 90.46% | \$0.00 | \$7,905.84 | 90.46% |
| 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: | | \$607,600.00 | \$61,587.36 | \$581,503.97 | 95.71% | \$0.00 | \$26,096.03 | 95.71% |
| TRAVEL | | | | | | | | |
| 100-061-52100 | TRAVEL | \$1,850.00 | \$0.00 | \$1,042.66 | 56.36% | \$0.00 | \$807.34 | 56.36% |
| 100-061-52300 | TRAINING AND EDUCATION | \$2,400.00 | \$385.00 | \$975.00 | 40.63% | \$0.00 | \$1,425.00 | 40.63% |
| TRAVEL Totals: | | \$4,250.00 | \$385.00 | \$2,017.66 | 47.47% | \$0.00 | \$2,232.34 | 47.47% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-061-53200 | COMMUNICATIONS | \$5,000.00 | \$415.68 | \$3,190.52 | 63.81% | \$0.00 | \$1,809.48 | 63.81% |
| 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 | \$813,407.78 | \$28,988.06 | \$197,014.42 | 24.22% | \$222,869.40 | \$393,523.96 | 51.62% |
| 100-061-53600 | INSURANCE AND BONDING | \$4,000.00 | \$0.00 | \$2,294.90 | 57.37% | \$0.00 | \$1,705.10 | 57.37% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-061-53700 | PRINTING AND ADVERTISING | \$8,105.00 | \$1,464.30 | \$8,063.68 | 99.49% | \$0.00 | \$41.32 | 99.49% |
| 100-061-53900 | MISC CONTRACTUAL | \$1,500.00 | \$0.00 | \$720.00 | 48.00% | \$0.00 | \$780.00 | 48.00% |
| CONTRACTUAL SERVICES Totals: | | \$832,012.78 | \$30,868.04 | \$211,283.52 | 25.39% | \$222,869.40 | \$397,859.86 | 52.18% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-061-54100 | OFFICE SUPPLIES | \$2,600.00 | \$269.20 | \$2,163.87 | 83.23% | \$0.00 | \$436.13 | 83.23% |
| 100-061-54200 | OPERATING SUPPLIES | \$12,900.00 | \$60.42 | \$10,601.49 | 82.18% | \$0.00 | \$2,298.51 | 82.18% |
| 100-061-54300 | REPAIRS AND MAINT | \$2,500.00 | \$178.76 | \$1,759.17 | 70.37% | \$0.00 | \$740.83 | 70.37% |
| MATERIALS AND SUPPLIES Totals: | | \$18,000.00 | \$508.38 | \$14,524.53 | 80.69% | \$0.00 | \$3,475.47 | 80.69% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-061-55200 | Equipment other general | \$18,000.00 | \$0.00 | \$861.52 | 4.79% | \$0.00 | \$17,138.48 | 4.79% |
| CAPITAL OUTLAY Totals: | | \$18,000.00 | \$0.00 | \$861.52 | 4.79% | \$0.00 | \$17,138.48 | 4.79% |
| ENGINEERING Totals: | | \$1,479,862.78 | \$93,348.78 | \$810,191.20 | 54.75% | \$222,869.40 | \$446,802.18 | 69.81% |
| BUILDING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-062-51000 | SALARIES AND WAGES | \$310,386.00 | \$38,741.00 | \$310,336.15 | 99.98% | \$0.00 | \$49.85 | 99.98% |
| 100-062-51100 | OVERTIME | \$64.00 | \$25.23 | \$63.08 | 98.56% | \$0.00 | \$0.92 | 98.56% |
| 100-062-51200 | RETIREMENT PENSION | \$46,900.00 | \$3,806.59 | \$46,500.37 | 99.15% | \$0.00 | \$399.63 | 99.15% |
| 100-062-51400 | CLOTHING ALLOWANCE | \$1,300.00 | \$0.00 | \$1,300.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES AND WAGES Totals: | | \$358,650.00 | \$42,572.82 | \$358,199.60 | 99.87% | \$0.00 | \$450.40 | 99.87% |
| TRAVEL | | | | | | | | |
| 100-062-52100 | TRAVEL | \$1,600.00 | \$0.00 | \$576.12 | 36.01% | \$0.00 | \$1,023.88 | 36.01% |
| 100-062-52300 | TRAINING AND EDUCATION | \$1,560.00 | \$0.00 | \$811.00 | 51.99% | \$0.00 | \$749.00 | 51.99% |
| TRAVEL Totals: | | \$3,160.00 | \$0.00 | \$1,387.12 | 43.90% | \$0.00 | \$1,772.88 | 43.90% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-062-53200 | COMMUNICATIONS | \$7,000.00 | \$531.90 | \$6,628.74 | 94.70% | \$0.00 | \$371.26 | 94.70% |
| 100-062-53300 | RENTS AND LEASES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 100-062-53400 | PROFESSIONAL SERVICES | \$12,620.00 | \$638.61 | \$11,108.09 | 88.02% | \$0.00 | \$1,511.91 | 88.02% |
| 100-062-53600 | INSURANCE AND BONDING | \$7,200.00 | \$0.00 | \$7,187.70 | 99.83% | \$0.00 | \$12.30 | 99.83% |
| 100-062-53700 | PRINTING AND ADVERTISING | \$1,000.00 | \$0.00 | \$175.00 | 17.50% | \$0.00 | \$825.00 | 17.50% |
| 100-062-53900 | MISC CONTRACTUAL | \$6,950.00 | \$135.00 | \$6,505.96 | 93.61% | \$0.00 | \$444.04 | 93.61% |
| CONTRACTUAL SERVICES Totals: | | \$35,770.00 | \$1,305.51 | \$31,605.49 | 88.36% | \$0.00 | \$4,164.51 | 88.36% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-062-54100 | OFFICE SUPPLIES | \$3,500.00 | \$483.61 | \$2,247.40 | 64.21% | \$0.00 | \$1,252.60 | 64.21% |
| 100-062-54200 | OPERATING SUPPLIES | \$1,000.00 | \$0.00 | \$576.00 | 57.60% | \$0.00 | \$424.00 | 57.60% |
| 100-062-54300 | REPAIRS AND MAINT | \$2,100.00 | \$457.73 | \$1,967.74 | 93.70% | \$0.00 | \$132.26 | 93.70% |
| 100-062-54500 | PROPERTY MAINTENANCE | \$3,030.00 | \$100.00 | \$2,135.00 | 70.46% | \$0.00 | \$895.00 | 70.46% |
| 100-062-54600 | PROPERTY MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$9,630.00 | \$1,041.34 | \$6,926.14 | 71.92% | \$0.00 | \$2,703.86 | 71.92% |
| BUILDING Totals: | | \$407,210.00 | \$44,919.67 | \$398,118.35 | 97.77% | \$0.00 | \$9,091.65 | 97.77% |
| PLANNING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-063-51000 | SALARIES AND WAGES | \$3,000.00 | \$675.00 | \$1,780.00 | 59.33% | \$0.00 | \$1,220.00 | 59.33% |
| 100-063-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-063-51200 | RETIREMENT PENSION | \$500.00 | \$51.63 | \$136.14 | 27.23% | \$0.00 | \$363.86 | 27.23% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|--------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| SALARIES AND WAGES Totals: | | \$3,500.00 | \$726.63 | \$1,916.14 | 54.75% | \$0.00 | \$1,583.86 | 54.75% |
| 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 | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| TRAVEL Totals: | | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-063-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-063-53400 | PROFESSIONAL SERVICES | \$3,250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,250.00 | 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: | | \$3,250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,250.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-063-54100 | OFFICE SUPPLIES | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 100-063-54200 | OPERATING SUPPLIES | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$300.00 | 0.00% |
| PLANNING Totals: | | \$7,300.00 | \$726.63 | \$1,916.14 | 26.25% | \$0.00 | \$5,383.86 | 26.25% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-064-51000 | SALARIES AND WAGES | \$151,300.00 | \$19,903.57 | \$145,258.89 | 96.01% | \$0.00 | \$6,041.11 | 96.01% |
| 100-064-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-064-51200 | RETIREMENT PENSION | \$23,200.00 | \$1,897.50 | \$22,037.15 | 94.99% | \$0.00 | \$1,162.85 | 94.99% |
| SALARIES AND WAGES Totals: | | \$174,500.00 | \$21,801.07 | \$167,296.04 | 95.87% | \$0.00 | \$7,203.96 | 95.87% |
| TRAVEL | | | | | | | | |
| 100-064-52100 | TRAVEL | \$2,620.00 | \$0.00 | \$2,619.00 | 99.96% | \$0.00 | \$1.00 | 99.96% |
| 100-064-52300 | TRAINING AND EDUCATION | \$2,285.00 | \$0.00 | \$735.00 | 32.17% | \$0.00 | \$1,550.00 | 32.17% |
| TRAVEL Totals: | | \$4,905.00 | \$0.00 | \$3,354.00 | 68.38% | \$0.00 | \$1,551.00 | 68.38% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-064-53200 | COMMUNICATIONS | \$200.00 | \$0.00 | \$67.73 | 33.87% | \$0.00 | \$132.27 | 33.87% |
| 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 | \$9,900.00 | \$0.00 | \$8,300.10 | 83.84% | \$0.00 | \$1,599.90 | 83.84% |
| 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 | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 100-064-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$12,600.00 | \$0.00 | \$8,367.83 | 66.41% | \$0.00 | \$4,232.17 | 66.41% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-064-54100 | OFFICE SUPPLIES | \$500.00 | \$361.39 | \$383.96 | 76.79% | \$0.00 | \$116.04 | 76.79% |
| 100-064-54200 | OPERATING SUPPLIES | \$1,200.00 | \$0.00 | \$1,093.00 | 91.08% | \$0.00 | \$107.00 | 91.08% |
| 100-064-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$1,700.00 | \$361.39 | \$1,476.96 | 86.88% | \$0.00 | \$223.04 | 86.88% |
| PLANNING/ECONOMIC DEVELOPMENT Totals: | | \$193,705.00 | \$22,162.46 | \$180,494.83 | 93.18% | \$0.00 | \$13,210.17 | 93.18% |
| PARKS AND RECREATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-070-51000 | SALARIES AND WAGES | \$440,000.00 | \$36,987.86 | \$424,626.02 | 96.51% | \$0.00 | \$15,373.98 | 96.51% |
| 100-070-51100 | OVERTIME | \$4,000.00 | \$141.89 | \$1,916.23 | 47.91% | \$0.00 | \$2,083.77 | 47.91% |
| 100-070-51200 | RETIREMENT PENSION | \$73,000.00 | \$3,680.53 | \$65,710.03 | 90.01% | \$0.00 | \$7,289.97 | 90.01% |
| 100-070-51400 | CLOTHING ALLOWANCE | \$1,500.00 | \$0.00 | \$1,050.00 | 70.00% | \$0.00 | \$450.00 | 70.00% |
| SALARIES AND WAGES Totals: | | \$518,500.00 | \$40,810.28 | \$493,302.28 | 95.14% | \$0.00 | \$25,197.72 | 95.14% |
| TRAVEL | | | | | | | | |
| 100-070-52100 | TRAVEL | \$2,050.00 | \$0.00 | \$1,881.05 | 91.76% | \$0.00 | \$168.95 | 91.76% |
| 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 | \$1,950.00 | \$306.00 | \$1,656.00 | 84.92% | \$0.00 | \$294.00 | 84.92% |
| TRAVEL Totals: | | \$4,000.00 | \$306.00 | \$3,537.05 | 88.43% | \$0.00 | \$462.95 | 88.43% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-070-53100 | UTILITIES | \$110,000.00 | \$6,895.14 | \$90,863.73 | 82.60% | \$0.00 | \$19,136.27 | 82.60% |
| 100-070-53200 | COMMUNICATIONS | \$7,350.00 | \$610.15 | \$6,896.53 | 93.83% | \$0.00 | \$453.47 | 93.83% |
| 100-070-53300 | RENTS AND LEASES | \$1,500.00 | \$0.00 | \$459.81 | 30.65% | \$0.00 | \$1,040.19 | 30.65% |
| 100-070-53400 | PROFESSIONAL SERVICES | \$25,700.00 | \$70.00 | \$24,033.67 | 93.52% | \$0.00 | \$1,666.33 | 93.52% |
| 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 | \$15,000.00 | \$0.00 | \$14,580.23 | 97.20% | \$0.00 | \$419.77 | 97.20% |
| 100-070-53700 | PRINTING AND ADVERTISING | \$5,800.00 | \$645.77 | \$5,495.84 | 94.76% | \$0.00 | \$304.16 | 94.76% |
| 100-070-53900 | MISC CONTRACTUAL | \$56,550.00 | \$34,139.99 | \$49,204.83 | 87.01% | \$0.00 | \$7,345.17 | 87.01% |
| 100-070-53904 | CONCERTS IN THE PARK | \$175,000.00 | \$174.68 | \$93,163.33 | 53.24% | \$800.00 | \$81,036.67 | 53.69% |
| CONTRACTUAL SERVICES Totals: | | \$396,900.00 | \$42,535.73 | \$284,697.97 | 71.73% | \$800.00 | \$111,402.03 | 71.93% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-070-54100 | OFFICE SUPPLIES | \$2,000.00 | (\$32.74) | \$1,417.85 | 70.89% | \$0.00 | \$582.15 | 70.89% |
| 100-070-54200 | OPERATING SUPPLIES | \$53,000.00 | \$3,460.37 | \$45,819.80 | 86.45% | \$0.00 | \$7,180.20 | 86.45% |
| 100-070-54300 | REPAIRS AND MAINT | \$1,000.00 | \$0.00 | \$345.12 | 34.51% | \$0.00 | \$654.88 | 34.51% |
| MATERIALS AND SUPPLIES Totals: | | \$56,000.00 | \$3,427.63 | \$47,582.77 | 84.97% | \$0.00 | \$8,417.23 | 84.97% |
| PARKS AND RECREATION Totals: | | \$975,400.00 | \$87,079.64 | \$829,120.07 | 85.00% | \$800.00 | \$145,479.93 | 85.09% |
| SENIOR ACTIVITIES | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-071-51000 | SALARIES AND WAGES | \$102,381.00 | \$11,111.94 | \$102,380.43 | 100.00% | \$0.00 | \$0.57 | 100.00% |
| 100-071-51100 | OVERTIME | \$619.00 | \$0.00 | \$5.29 | 0.85% | \$0.00 | \$613.71 | 0.85% |
| 100-071-51200 | RETIREMENT PENSION | \$16,000.00 | \$1,215.86 | \$14,803.05 | 92.52% | \$0.00 | \$1,196.95 | 92.52% |
| 100-071-51400 | CLOTHING ALLOWANCE | \$300.00 | \$0.00 | \$200.00 | 66.67% | \$0.00 | \$100.00 | 66.67% |
| SALARIES AND WAGES Totals: | | \$119,300.00 | \$12,327.80 | \$117,388.77 | 98.40% | \$0.00 | \$1,911.23 | 98.40% |
| TRAVEL | | | | | | | | |
| 100-071-52100 | TRAVEL | \$70.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$70.00 | 0.00% |
| 100-071-52200 | FIELD TRIPS | \$4,070.00 | \$0.00 | \$4,067.00 | 99.93% | \$0.00 | \$3.00 | 99.93% |
| 100-071-52300 | TRAINING AND EDUCATION | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$300.00 | 0.00% |
| TRAVEL Totals: | | \$4,440.00 | \$0.00 | \$4,067.00 | 91.60% | \$0.00 | \$373.00 | 91.60% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-071-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-071-53200 | COMMUNICATIONS | \$1,639.00 | \$166.16 | \$1,632.44 | 99.60% | \$0.00 | \$6.56 | 99.60% |
| 100-071-53300 | RENTS AND LEASES | \$500.00 | \$227.50 | \$310.00 | 62.00% | \$0.00 | \$190.00 | 62.00% |
| 100-071-53400 | PROFESSIONAL SERVICES | \$3,900.00 | \$450.00 | \$2,335.00 | 59.87% | \$0.00 | \$1,565.00 | 59.87% |
| 100-071-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|------------------------|-------------------------|------------------------|----------------|-------------------------|------------------------|----------------|
| 100-071-53600 | INSURANCE AND BONDING | \$1,739.00 | \$0.00 | \$1,738.96 | 100.00% | \$0.00 | \$0.04 | 100.00% |
| 100-071-53700 | PRINTING AND ADVERTISING | \$1,260.00 | \$1,260.00 | \$1,260.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-071-53900 | MISC CONTRACTUAL | \$17,022.00 | \$6,461.55 | \$17,021.55 | 100.00% | \$0.00 | \$0.45 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$26,060.00 | \$8,565.21 | \$24,297.95 | 93.24% | \$0.00 | \$1,762.05 | 93.24% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-071-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-071-54200 | OPERATING SUPPLIES | \$17,000.00 | \$3,698.23 | \$8,227.99 | 48.40% | \$0.00 | \$8,772.01 | 48.40% |
| 100-071-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$17,000.00 | \$3,698.23 | \$8,227.99 | 48.40% | \$0.00 | \$8,772.01 | 48.40% |
| TRANSFERS | | | | | | | | |
| 100-071-57300 | REFUNDS | \$300.00 | \$0.00 | \$15.00 | 5.00% | \$0.00 | \$285.00 | 5.00% |
| TRANSFERS Totals: | | \$300.00 | \$0.00 | \$15.00 | 5.00% | \$0.00 | \$285.00 | 5.00% |
| SENIOR ACTIVITIES Totals: | | \$167,100.00 | \$24,591.24 | \$153,996.71 | 92.16% | \$0.00 | \$13,103.29 | 92.16% |
| 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 | | \$33,028,951.52 | \$4,870,013.46 | \$29,978,919.54 | 90.77% | \$306,803.75 | \$2,743,228.23 | 91.69% |
| Fund: 100 Total | | \$8,945,104.13 | (\$3,211,038.73) | \$13,387,191.26 | 149.66% | \$306,803.75 | \$13,080,387.51 | 146.23% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| 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 | \$1,280,360.01 | | \$1,280,360.01 | | | \$1,280,360.01 | |
| Total Cash | | \$1,280,360.01 | | \$1,280,360.01 | | | \$1,280,360.01 | |
| Revenue | | | | | | | | |
| S C M R | | | | | | | | |
| ACCT TYPE: 42 | | | | | | | | |
| 210-200-42400 | SCMR VEHICLE REGISTRATION F | \$180,000.00 | \$20,172.62 | \$180,669.19 | 100.37% | | | |
| 210-200-42500 | SCMR INT'L REGISTRATION PLA | \$2,000.00 | \$0.00 | \$1,971.37 | 98.57% | | | |
| 210-200-42600 | SCMR GAS EXCISE TAX | \$622,000.00 | \$56,025.93 | \$638,971.72 | 102.73% | | | |
| ACCT TYPE: 42 Totals: | | \$804,000.00 | \$76,198.55 | \$821,612.28 | 102.19% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 210-200-48100 | SCMR MISC RECEIPTS & REIMBU | \$15,000.00 | \$0.00 | \$223,379.55 | 1489.20% | | | |
| 210-200-48200 | GF TRANSFER INTO SCMR | \$2,474,992.00 | \$0.00 | \$2,474,992.00 | 100.00% | | | |
| 210-200-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-200-48901 | OPW MONEY | \$525,008.00 | \$0.00 | \$767,828.73 | 146.25% | | | |
| 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: | | \$3,015,000.00 | \$0.00 | \$3,466,200.28 | 114.97% | | | |
| S C M R Totals: | | \$3,819,000.00 | \$76,198.55 | \$4,287,812.56 | 112.28% | | | |
| Total Revenue | | \$3,819,000.00 | \$76,198.55 | \$4,287,812.56 | 112.28% | | | |
| Total Cash and Revenue | | \$5,099,360.01 | \$76,198.55 | \$5,568,172.57 | 109.19% | | \$5,568,172.57 | 109.19% |
| Expenses | | | | | | | | |
| 065 | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 210-065-54200 | OPERATING SUPPLIES | \$500,000.00 | \$64,313.58 | \$321,018.14 | 64.20% | \$0.00 | \$178,981.86 | 64.20% |
| 210-065-54300 | REPAIRS AND MAINT | \$15,000.00 | \$148.90 | \$13,870.67 | 92.47% | \$0.00 | \$1,129.33 | 92.47% |
| MATERIALS AND SUPPLIES Totals: | | \$515,000.00 | \$64,462.48 | \$334,888.81 | 65.03% | \$0.00 | \$180,111.19 | 65.03% |
| CAPITAL OUTLAY | | | | | | | | |
| 210-065-55200 | OTHER MISC EQUIPMENT/IMPRM | \$25,000.00 | \$2,864.12 | \$6,164.12 | 24.66% | \$0.00 | \$18,835.88 | 24.66% |
| 210-065-55500 | STREETS AND HIGHWAYS ROAD | \$3,488,956.76 | \$148,843.12 | \$2,853,994.12 | 81.80% | \$553,367.77 | \$81,594.87 | 97.66% |
| CAPITAL OUTLAY Totals: | | \$3,513,956.76 | \$151,707.24 | \$2,860,158.24 | 81.39% | \$553,367.77 | \$100,430.75 | 97.14% |
| 065 Totals: | | \$4,028,956.76 | \$216,169.72 | \$3,195,047.05 | 79.30% | \$553,367.77 | \$280,541.94 | 93.04% |
| Total Expenses | | \$4,028,956.76 | \$216,169.72 | \$3,195,047.05 | 79.30% | \$553,367.77 | \$280,541.94 | 93.04% |
| Fund: 210 Total | | \$1,070,403.25 | (\$139,971.17) | \$2,373,125.52 | 221.70% | \$553,367.77 | \$1,819,757.75 | 170.01% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| 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 | \$170,586.91 | | \$170,586.91 | | | \$170,586.91 | |
| Total Cash | | \$170,586.91 | | \$170,586.91 | | | \$170,586.91 | |
| 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 | \$27,500.00 | \$164.00 | \$9,326.05 | 33.91% | | | |
| 212-560-41700 | P&R REVOLVING ADMISSIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$27,500.00 | \$164.00 | \$9,326.05 | 33.91% | | | |
| 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 | \$3,500.00 | \$0.00 | \$4,783.00 | 136.66% | | | |
| ACCT TYPE: 48 Totals: | | \$3,500.00 | \$0.00 | \$4,783.00 | 136.66% | | | |
| MISC REVENUE Totals: | | \$31,000.00 | \$164.00 | \$14,109.05 | 45.51% | | | |
| Total Revenue | | \$31,000.00 | \$164.00 | \$14,109.05 | 45.51% | | | |
| Total Cash and Revenue | | \$201,586.91 | \$164.00 | \$184,695.96 | 91.62% | | \$184,695.96 | 91.62% |
| 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 | \$36,457.50 | \$2,189.53 | \$36,455.12 | 99.99% | \$0.00 | \$2.38 | 99.99% |
| CONTRACTUAL SERVICES Totals: | | \$36,457.50 | \$2,189.53 | \$36,455.12 | 99.99% | \$0.00 | \$2.38 | 99.99% |
| 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: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|----------------|---------------------|---------------------|---------------------|---------------|----------------------------|-------------------------|---------------|
| 212-070-57200 | REIMBURSEMENTS | \$42.50 | \$0.00 | \$42.50 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| TRANSFERS Totals: | | \$42.50 | \$0.00 | \$42.50 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| PARKS AND RECREATION Totals: | | \$36,500.00 | \$2,189.53 | \$36,497.62 | 99.99% | \$0.00 | \$2.38 | 99.99% |
| Total Expenses | | \$36,500.00 | \$2,189.53 | \$36,497.62 | 99.99% | \$0.00 | \$2.38 | 99.99% |
| Fund: 212 Total | | \$165,086.91 | (\$2,025.53) | \$148,198.34 | 89.77% | \$0.00 | \$148,198.34 | 89.77% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|---------------------|-----------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 213 | LIBERTY PARK | | | | | | | |
| Cash | | | | | | | | |
| 213-000-11010 | PARK & NATURE PRESERVE | \$188,367.97 | | \$188,367.97 | | | \$188,367.97 | |
| Total Cash | | \$188,367.97 | | \$188,367.97 | | | \$188,367.97 | |
| 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 | \$5,000.00 | \$473.27 | \$4,560.17 | 91.20% | | | |
| ACCT TYPE: 47 Totals: | | \$5,000.00 | \$473.27 | \$4,560.17 | 91.20% | | | |
| 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 | \$375.00 | 93.75% | | | |
| ACCT TYPE: 48 Totals: | | \$400.00 | \$0.00 | \$375.00 | 93.75% | | | |
| LIBERTY PARK Totals: | | \$5,400.00 | \$473.27 | \$4,935.17 | 91.39% | | | |
| Total Revenue | | \$5,400.00 | \$473.27 | \$4,935.17 | 91.39% | | | |
| Total Cash and Revenue | | \$193,767.97 | \$473.27 | \$193,303.14 | 99.76% | | \$193,303.14 | 99.76% |
| Expenses | | | | | | | | |
| PARKS AND RECREATION | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 213-070-53100 | UTILITIES | \$20,000.00 | \$363.57 | \$15,051.03 | 75.26% | \$0.00 | \$4,948.97 | 75.26% |
| 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: | | \$20,000.00 | \$363.57 | \$15,051.03 | 75.26% | \$0.00 | \$4,948.97 | 75.26% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 213-070-54200 | OPERATING SUPPLIES | \$10,000.00 | \$0.00 | \$5,219.88 | 52.20% | \$0.00 | \$4,780.12 | 52.20% |
| 213-070-54300 | REPAIRS AND MAINT | \$5,000.00 | \$0.00 | \$646.22 | 12.92% | \$0.00 | \$4,353.78 | 12.92% |
| MATERIALS AND SUPPLIES Totals: | | \$15,000.00 | \$0.00 | \$5,866.10 | 39.11% | \$0.00 | \$9,133.90 | 39.11% |
| CAPITAL OUTLAY | | | | | | | | |
| 213-070-55100 | LAND AND DEVELOPMENT | \$120,000.00 | \$0.00 | \$120,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 213-070-55200 | OTHER MISC EQUIPMENT/IMPRM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$120,000.00 | \$0.00 | \$120,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| PARKS AND RECREATION Totals: | | \$155,000.00 | \$363.57 | \$140,917.13 | 90.91% | \$0.00 | \$14,082.87 | 90.91% |
| Total Expenses | | \$155,000.00 | \$363.57 | \$140,917.13 | 90.91% | \$0.00 | \$14,082.87 | 90.91% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------|-------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| Fund: 213 | Total | \$38,767.97 | \$109.70 | \$52,386.01 | 135.13% | \$0.00 | \$52,386.01 | 135.13% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| 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 | \$156,654.50 | | \$156,654.50 | | | \$156,654.50 | |
| Total Cash | | \$156,654.50 | | \$156,654.50 | | | \$156,654.50 | |
| Revenue | | | | | | | | |
| TRANSFER REVENUE | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 214-840-44300 | MUNICIPAL MOTOR VEHICLES | \$145,000.00 | \$11,546.25 | \$145,643.03 | 100.44% | | | |
| ACCT TYPE: 44 Totals: | | \$145,000.00 | \$11,546.25 | \$145,643.03 | 100.44% | | | |
| TRANSFER REVENUE Totals: | | \$145,000.00 | \$11,546.25 | \$145,643.03 | 100.44% | | | |
| Total Revenue | | \$145,000.00 | \$11,546.25 | \$145,643.03 | 100.44% | | | |
| Total Cash and Revenue | | \$301,654.50 | \$11,546.25 | \$302,297.53 | 100.21% | | \$302,297.53 | 100.21% |
| 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 | \$150,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$150,000.00 | \$0.00 | \$150,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| ENGINEERING Totals: | | \$150,000.00 | \$0.00 | \$150,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$150,000.00 | \$0.00 | \$150,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Fund: 214 Total | | \$151,654.50 | \$11,546.25 | \$152,297.53 | 100.42% | \$0.00 | \$152,297.53 | 100.42% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| 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 | \$2,400.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 Totals: | | \$2,400.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ENHANCED 9-1-1 WIRELESS Totals: | | \$2,400.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$2,400.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$11,794.61 | \$0.00 | \$9,394.61 | 79.65% | | \$9,394.61 | 79.65% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 215-050-54200 | 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 | | | | | | | | |
| 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: | | \$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: 215 Total | | \$11,794.61 | \$0.00 | \$9,394.61 | 79.65% | \$0.00 | \$9,394.61 | 79.65% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| 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 | \$300,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 40 Totals: | | \$300,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 216-860-48100 | PERMISSIVE TAX MISCELLANEO | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 216-860-48200 | PERMISSIVE TAX TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 216-860-48201 | PERMISSIVE TAX ADVANCE IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 216-860-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| PERMISSIVE TAX Totals: | | \$300,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$300,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$300,000.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 216-061-55200 | PERMISSIVE 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% |
| ENGINEERING 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: 216 Total | | \$300,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|------------------------------|---------------------|-------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 220 | STATE HIGHWAY | | | | | | | |
| Cash | | | | | | | | |
| 220-000-11010 | STATE HIGHWAY FUND | \$634,586.08 | | \$634,586.08 | | | \$634,586.08 | |
| Total Cash | | \$634,586.08 | | \$634,586.08 | | | \$634,586.08 | |
| Revenue | | | | | | | | |
| STATE HIGHWAY | | | | | | | | |
| ACCT TYPE: 42 | | | | | | | | |
| 220-210-42400 | STATE HGWY VEHICLE REGIS FE | \$14,000.00 | \$1,635.62 | \$14,648.87 | 104.63% | | | |
| 220-210-42500 | ST HWY INT'L REGISTRATION PL | \$143.00 | \$0.00 | \$159.84 | 111.78% | | | |
| 220-210-42600 | STATE HGWY GAS EXCISE TAX | \$50,857.00 | \$4,542.64 | \$51,808.50 | 101.87% | | | |
| ACCT TYPE: 42 Totals: | | \$65,000.00 | \$6,178.26 | \$66,617.21 | 102.49% | | | |
| 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: | | \$65,000.00 | \$6,178.26 | \$66,617.21 | 102.49% | | | |
| Total Revenue | | \$65,000.00 | \$6,178.26 | \$66,617.21 | 102.49% | | | |
| Total Cash and Revenue | | \$699,586.08 | \$6,178.26 | \$701,203.29 | 100.23% | | \$701,203.29 | 100.23% |
| 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 | \$24,999.00 | 100.00% | \$0.00 | \$1.00 | 100.00% |
| MATERIALS AND SUPPLIES Totals: | | \$25,000.00 | \$0.00 | \$24,999.00 | 100.00% | \$0.00 | \$1.00 | 100.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 220-065-55500 | STREETS AND HIGHWAYS ROAD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 065 Totals: | | \$25,000.00 | \$0.00 | \$24,999.00 | 100.00% | \$0.00 | \$1.00 | 100.00% |
| Total Expenses | | \$25,000.00 | \$0.00 | \$24,999.00 | 100.00% | \$0.00 | \$1.00 | 100.00% |
| Fund: 220 Total | | \$674,586.08 | \$6,178.26 | \$676,204.29 | 100.24% | \$0.00 | \$676,204.29 | 100.24% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|--------------------|---------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 230 | DRUG | | | | | | | |
| Cash | | | | | | | | |
| 230-000-11010 | DRUG FUND | \$8,837.81 | | \$8,837.81 | | | \$8,837.81 | |
| Total Cash | | \$8,837.81 | | \$8,837.81 | | | \$8,837.81 | |
| Revenue | | | | | | | | |
| DRUG RESTITUTIONS | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 230-230-45000 | DRUG RESTITUTIONS | \$2,300.00 | \$0.00 | \$100.00 | 4.35% | | | |
| ACCT TYPE: 45 Totals: | | \$2,300.00 | \$0.00 | \$100.00 | 4.35% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 230-230-48100 | DRUG MISC RECEIPTS & REIMBU | \$150.00 | \$0.00 | \$6,855.00 | 4570.00% | | | |
| ACCT TYPE: 48 Totals: | | \$150.00 | \$0.00 | \$6,855.00 | 4570.00% | | | |
| DRUG RESTITUTIONS Totals: | | \$2,450.00 | \$0.00 | \$6,955.00 | 283.88% | | | |
| Total Revenue | | \$2,450.00 | \$0.00 | \$6,955.00 | 283.88% | | | |
| Total Cash and Revenue | | \$11,287.81 | \$0.00 | \$15,792.81 | 139.91% | | \$15,792.81 | 139.91% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 230-050-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 230-050-52300 | TRAINING & 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 | | | | | | | | |
| 230-050-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 230-050-53900 | 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 | | | | | | | | |
| 230-050-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 230-050-54300 | REPAIRS & MAINTENANCE | \$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% |
| POLICE 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: 230 Total | | \$11,287.81 | \$0.00 | \$15,792.81 | 139.91% | \$0.00 | \$15,792.81 | 139.91% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|--------------------|----------------|--------------------|---------------|-------------------------|----------------------|---------------|
| 240 | LAW ENFORCEMENT | | | | | | | |
| Cash | | | | | | | | |
| 240-000-11010 | LAW ENFORCEMENT & EDUCATI | \$16,157.53 | | \$16,157.53 | | | \$16,157.53 | |
| Total Cash | | \$16,157.53 | | \$16,157.53 | | | \$16,157.53 | |
| Revenue | | | | | | | | |
| DARE FUND | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 240-240-45000 | LAW ENFORCEMENT MUNICIPAL | \$1,070.00 | \$85.00 | \$615.00 | 57.48% | | | |
| 240-240-45200 | DARE PROGRAM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$1,070.00 | \$85.00 | \$615.00 | 57.48% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 240-240-48100 | LAW MISC RECEIPTS & REIMBUR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DARE FUND Totals: | | \$1,070.00 | \$85.00 | \$615.00 | 57.48% | | | |
| Total Revenue | | \$1,070.00 | \$85.00 | \$615.00 | 57.48% | | | |
| Total Cash and Revenue | | \$17,227.53 | \$85.00 | \$16,772.53 | 97.36% | | \$16,772.53 | 97.36% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-050-52300 | TRAINING & 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 | | | | | | | | |
| 240-050-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-050-53900 | 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 | | | | | | | | |
| 240-050-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-050-54300 | REPAIRS & MAINTENANCE | \$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% |
| POLICE 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: 240 Total | | \$17,227.53 | \$85.00 | \$16,772.53 | 97.36% | \$0.00 | \$16,772.53 | 97.36% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| 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 | \$849.11 | | \$849.11 | | | \$849.11 | |
| Total Cash | | \$849.11 | | \$849.11 | | | \$849.11 | |
| Revenue | | | | | | | | |
| UNCLAIMED FUNDS | | | | | | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 270-270-48100 | UNCLAIMED TRUST FUND | \$100.00 | \$0.00 | \$309.10 | 309.10% | | | |
| ACCT TYPE: 48 Totals: | | \$100.00 | \$0.00 | \$309.10 | 309.10% | | | |
| UNCLAIMED FUNDS Totals: | | \$100.00 | \$0.00 | \$309.10 | 309.10% | | | |
| Total Revenue | | \$100.00 | \$0.00 | \$309.10 | 309.10% | | | |
| Total Cash and Revenue | | \$949.11 | \$0.00 | \$1,158.21 | 122.03% | | \$1,158.21 | 122.03% |
| Expenses | | | | | | | | |
| FINANCE | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 270-040-57100 | TRANSFER TO GENERAL | \$600.00 | \$0.00 | \$577.09 | 96.18% | \$0.00 | \$22.91 | 96.18% |
| TRANSFERS Totals: | | \$600.00 | \$0.00 | \$577.09 | 96.18% | \$0.00 | \$22.91 | 96.18% |
| FINANCE Totals: | | \$600.00 | \$0.00 | \$577.09 | 96.18% | \$0.00 | \$22.91 | 96.18% |
| Total Expenses | | \$600.00 | \$0.00 | \$577.09 | 96.18% | \$0.00 | \$22.91 | 96.18% |
| Fund: 270 Total | | \$349.11 | \$0.00 | \$581.12 | 166.46% | \$0.00 | \$581.12 | 166.46% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|---------------------|-------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 272 | RESERVE | | | | | | | |
| Cash | | | | | | | | |
| 272-000-11010 | RESERVE FUND | \$633,753.72 | | \$633,753.72 | | | \$633,753.72 | |
| Total Cash | | \$633,753.72 | | \$633,753.72 | | | \$633,753.72 | |
| 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 | \$50,000.00 | \$1,000.00 | \$67,025.00 | 134.05% | | | |
| 272-560-40700 | RESERVE PLANNING COMMISSI | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 40 Totals: | | \$50,000.00 | \$1,000.00 | \$67,025.00 | 134.05% | | | |
| 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: | | \$50,000.00 | \$1,000.00 | \$67,025.00 | 134.05% | | | |
| Total Revenue | | \$50,000.00 | \$1,000.00 | \$67,025.00 | 134.05% | | | |
| Total Cash and Revenue | | \$683,753.72 | \$1,000.00 | \$700,778.72 | 102.49% | | \$700,778.72 | 102.49% |
| Expenses | | | | | | | | |
| BUILDING | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 272-062-57300 | REFUNDS | \$50,000.00 | \$500.00 | \$7,050.00 | 14.10% | \$0.00 | \$42,950.00 | 14.10% |
| TRANSFERS Totals: | | \$50,000.00 | \$500.00 | \$7,050.00 | 14.10% | \$0.00 | \$42,950.00 | 14.10% |
| BUILDING Totals: | | \$50,000.00 | \$500.00 | \$7,050.00 | 14.10% | \$0.00 | \$42,950.00 | 14.10% |
| Total Expenses | | \$50,000.00 | \$500.00 | \$7,050.00 | 14.10% | \$0.00 | \$42,950.00 | 14.10% |
| Fund: 272 Total | | \$633,753.72 | \$500.00 | \$693,728.72 | 109.46% | \$0.00 | \$693,728.72 | 109.46% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| 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: 1/1/2016 to 12/31/2016

| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 40 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| POLICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$2,773.50 | \$0.00 | \$2,773.50 | 100.00% | | \$2,773.50 | 100.00% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 280-050-52300 | TRAINING & 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 | | | | | | | | |
| 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: | | \$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: 280 Total | | \$2,773.50 | \$0.00 | \$2,773.50 | 100.00% | \$0.00 | \$2,773.50 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------------|---------------------|--------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 281 | FEDERAL GRANT | | | | | | | |
| Cash | | | | | | | | |
| 281-000-11010 | FEDERAL GRANT | \$55,620.25 | | \$55,620.25 | | | \$55,620.25 | |
| Total Cash | | \$55,620.25 | | \$55,620.25 | | | \$55,620.25 | |
| 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 | \$0.00 | \$0.00 | \$4,838.76 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | \$0.00 | \$4,838.76 | 0.00% | | | |
| POLICE Totals: | | \$0.00 | \$0.00 | \$4,838.76 | 0.00% | | | |
| DEPARTMENT: 061 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 281-061-45900 | DARROW ROAD SR91-PID 850 | \$159,818.00 | \$0.00 | \$65,938.38 | 41.26% | | | |
| 281-061-45901 | LIBERTY SIDEWALK PID 937 | \$0.00 | \$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 | \$484,865.00 | \$15,180.00 | \$109,704.80 | 22.63% | | | |
| ACCT TYPE: 45 Totals: | | \$644,683.00 | \$15,180.00 | \$175,643.18 | 27.24% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 281-061-48900 | ODOT GRANT MONEY | \$0.00 | \$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: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 061 Totals: | | \$644,683.00 | \$15,180.00 | \$175,643.18 | 27.24% | | | |
| Total Revenue | | \$644,683.00 | \$15,180.00 | \$180,481.94 | 28.00% | | | |
| Total Cash and Revenue | | \$700,303.25 | \$15,180.00 | \$236,102.19 | 33.71% | | \$236,102.19 | 33.71% |
| 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 | \$6,323.00 | \$391.50 | \$6,322.93 | 100.00% | \$0.00 | \$0.07 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$6,323.00 | \$391.50 | \$6,322.93 | 100.00% | \$0.00 | \$0.07 | 100.00% |
| POLICE Totals: | | \$6,323.00 | \$391.50 | \$6,322.93 | 100.00% | \$0.00 | \$0.07 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------|------------------------------|---------------------|--------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-051-55899 | FED GRANTS - FIRE | \$71,865.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$71,865.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$71,865.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$71,865.00 | 0.00% |
| FIRE Totals: | | \$71,865.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$71,865.00 | 0.00% |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-061-55900 | DARROW RD SR91-PID 85078 | \$13,236.80 | \$0.00 | \$0.00 | 0.00% | \$13,236.80 | \$0.00 | 100.00% |
| 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 | \$30,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$30,000.00 | 0.00% |
| 281-061-55903 | DARROW ROAD PHASE 2 R.O.W | \$431,289.11 | \$4,029.60 | \$182,944.78 | 42.42% | \$33,229.59 | \$215,114.74 | 50.12% |
| 281-061-55904 | PAVING I-480 TO MACEDONIA CO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$474,525.91 | \$4,029.60 | \$182,944.78 | 38.55% | \$46,466.39 | \$245,114.74 | 48.35% |
| ENGINEERING Totals: | | \$474,525.91 | \$4,029.60 | \$182,944.78 | 38.55% | \$46,466.39 | \$245,114.74 | 48.35% |
| Total Expenses | | <u>\$552,713.91</u> | <u>\$4,421.10</u> | <u>\$189,267.71</u> | <u>34.24%</u> | <u>\$46,466.39</u> | <u>\$316,979.81</u> | <u>42.65%</u> |
| Fund: 281 Total | | <u>\$147,589.34</u> | <u>\$10,758.90</u> | <u>\$46,834.48</u> | <u>31.73%</u> | <u>\$46,466.39</u> | <u>\$368.09</u> | <u>0.25%</u> |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-------------------------|-----------------------|----------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 282 | STATE GRANT | | | | | | | |
| Cash | | | | | | | | |
| 282-000-11010 | STATE GRANT | \$32,873.64 | | \$32,873.64 | | | \$32,873.64 | |
| Total Cash | | \$32,873.64 | | \$32,873.64 | | | \$32,873.64 | |
| Revenue | | | | | | | | |
| POLICE | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 282-050-45899 | STATE GRANT POLICE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-050-45900 | DARE Grant | \$41,937.00 | \$0.00 | \$41,936.15 | 100.00% | | | |
| ACCT TYPE: 45 Totals: | | \$41,937.00 | \$0.00 | \$41,936.15 | 100.00% | | | |
| POLICE Totals: | | \$41,937.00 | \$0.00 | \$41,936.15 | 100.00% | | | |
| 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 | \$533,086.00 | \$266,543.00 | \$266,543.00 | 50.00% | | | |
| 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 | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$558,086.00 | \$266,543.00 | \$266,543.00 | 47.76% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 282-061-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-48901 | OPWC GRANT MONEY | \$0.00 | (\$266,543.00) | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | (\$266,543.00) | \$0.00 | 0.00% | | | |
| DEPARTMENT: 061 Totals: | | \$558,086.00 | \$0.00 | \$266,543.00 | 47.76% | | | |
| DEPARTMENT: 064 | | | | | | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 282-064-48910 | CORF | \$390,335.00 | \$0.00 | \$391,886.29 | 100.40% | | | |
| 282-064-48911 | JRS GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-064-48912 | INDEPENDENCE PKWY EXT | \$488,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$878,335.00 | \$0.00 | \$391,886.29 | 44.62% | | | |
| DEPARTMENT: 064 Totals: | | \$878,335.00 | \$0.00 | \$391,886.29 | 44.62% | | | |
| Total Revenue | | \$1,478,358.00 | \$0.00 | \$700,365.44 | 47.37% | | | |
| Total Cash and Revenue | | \$1,511,231.64 | \$0.00 | \$733,239.08 | 48.52% | | \$733,239.08 | 48.52% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|---------------------------|-----------------------|----------------------|---------------------|--------------------|-------------------------|-----------------------|---------------------|
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 282-050-51000 | DARE GRANT FOR SALARIES | \$41,937.00 | \$0.00 | \$41,500.53 | 98.96% | \$0.00 | \$436.47 | 98.96% |
| SALARIES AND WAGES Totals: | | \$41,937.00 | \$0.00 | \$41,500.53 | 98.96% | \$0.00 | \$436.47 | 98.96% |
| POLICE Totals: | | \$41,937.00 | \$0.00 | \$41,500.53 | 98.96% | \$0.00 | \$436.47 | 98.96% |
| 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 | \$25,000.00 | \$13,620.00 | \$13,620.00 | 54.48% | \$0.00 | \$11,380.00 | 54.48% |
| 282-061-55905 | DARROW RD SR91 | \$533,086.00 | \$0.00 | \$266,543.00 | 50.00% | \$266,543.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$558,086.00 | \$13,620.00 | \$280,163.00 | 50.20% | \$266,543.00 | \$11,380.00 | 97.96% |
| ENGINEERING Totals: | | \$558,086.00 | \$13,620.00 | \$280,163.00 | 50.20% | \$266,543.00 | \$11,380.00 | 97.96% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-064-55900 | CORF GRANT-CORNER STONE P | \$423,208.00 | \$0.00 | \$391,886.29 | 92.60% | \$0.00 | \$31,321.71 | 92.60% |
| 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 | \$0.00 | 0.00% | \$0.00 | \$488,000.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$911,208.00 | \$0.00 | \$391,886.29 | 43.01% | \$0.00 | \$519,321.71 | 43.01% |
| PLANNING/ECONOMIC DEVELOPMENT Totals: | | \$911,208.00 | \$0.00 | \$391,886.29 | 43.01% | \$0.00 | \$519,321.71 | 43.01% |
| Total Expenses | | \$1,511,231.00 | \$13,620.00 | \$713,549.82 | 47.22% | \$266,543.00 | \$531,138.18 | 64.85% |
| Fund: 282 Total | | \$0.64 | (\$13,620.00) | \$19,689.26 | 3076446.88% | \$266,543.00 | (\$246,853.74) | - |
| | | | | | | | | 38570896.88% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|---------------------|---------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 290 | FIRE PENSION | | | | | | | |
| Cash | | | | | | | | |
| 290-000-11010 | FIRE PENSION | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| MISC REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 290-560-41100 | FIRE PENSION REAL ESTATE | \$150,490.00 | \$0.00 | \$151,830.64 | 100.89% | | | |
| 290-560-41101 | FIRE PENSION REAL EST HOMES | \$2,900.00 | \$0.00 | \$2,726.80 | 94.03% | | | |
| 290-560-41102 | FIRE PENSION REAL EST 10% R | \$12,500.00 | \$0.00 | \$12,056.90 | 96.46% | | | |
| 290-560-41103 | FIRE PENSION REAL EST 2 1/2% | \$2,700.00 | \$0.00 | \$2,735.89 | 101.33% | | | |
| 290-560-41104 | FIRE PENSION PUBLIC UT | \$2,800.00 | \$0.00 | \$3,115.84 | 111.28% | | | |
| 290-560-41105 | FIRE PENSION PUBLIC UT REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 290-560-41200 | FIRE PENSION PERSONAL PROP | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 290-560-41300 | FIRE PENSION TRAILER TAX | \$10.00 | \$0.00 | \$8.20 | 82.00% | | | |
| ACCT TYPE: 41 Totals: | | \$171,400.00 | \$0.00 | \$172,474.27 | 100.63% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 290-560-48200 | GF TRANSFER INTO FIRE PENSI | \$554,000.00 | \$105,327.37 | \$552,925.76 | 99.81% | | | |
| ACCT TYPE: 48 Totals: | | \$554,000.00 | \$105,327.37 | \$552,925.76 | 99.81% | | | |
| MISC REVENUE Totals: | | \$725,400.00 | \$105,327.37 | \$725,400.03 | 100.00% | | | |
| Total Revenue | | \$725,400.00 | \$105,327.37 | \$725,400.03 | 100.00% | | | |
| Total Cash and Revenue | | \$725,400.00 | \$105,327.37 | \$725,400.03 | 100.00% | | \$725,400.03 | 100.00% |
| Expenses | | | | | | | | |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 290-051-51300 | FIRE PENSION | \$720,000.00 | \$52,440.37 | \$669,751.86 | 93.02% | \$0.00 | \$50,248.14 | 93.02% |
| SALARIES AND WAGES Totals: | | \$720,000.00 | \$52,440.37 | \$669,751.86 | 93.02% | \$0.00 | \$50,248.14 | 93.02% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 290-051-53401 | COUNTY FEES AND CHARGES | \$5,400.00 | \$0.00 | \$2,761.17 | 51.13% | \$0.00 | \$2,638.83 | 51.13% |
| CONTRACTUAL SERVICES Totals: | | \$5,400.00 | \$0.00 | \$2,761.17 | 51.13% | \$0.00 | \$2,638.83 | 51.13% |
| FIRE Totals: | | \$725,400.00 | \$52,440.37 | \$672,513.03 | 92.71% | \$0.00 | \$52,886.97 | 92.71% |
| Total Expenses | | \$725,400.00 | \$52,440.37 | \$672,513.03 | 92.71% | \$0.00 | \$52,886.97 | 92.71% |
| Fund: 290 Total | | \$0.00 | \$52,887.00 | \$52,887.00 | 0.00% | \$0.00 | \$52,887.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-------------------------------|---------------------|---------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 291 | POLICE PENSION | | | | | | | |
| Cash | | | | | | | | |
| 291-000-11010 | POLICE PENSION FUND | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| MISC REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 291-560-41100 | POLICE PENSION REAL ESTATE | \$150,490.00 | \$0.00 | \$151,830.64 | 100.89% | | | |
| 291-560-41101 | POLICE PENSION REAL EST HOM | \$2,900.00 | \$0.00 | \$2,726.80 | 94.03% | | | |
| 291-560-41102 | POLICE PENSION REAL EST 10% | \$12,500.00 | \$0.00 | \$12,056.89 | 96.46% | | | |
| 291-560-41103 | POLICE PENSION REAL EST 2 1/2 | \$2,700.00 | \$0.00 | \$2,735.89 | 101.33% | | | |
| 291-560-41104 | POLICE PENSION PUBLIC UT | \$2,800.00 | \$0.00 | \$3,115.84 | 111.28% | | | |
| 291-560-41105 | POLICE PENSION PUBLIC UT REI | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 291-560-41200 | POLICE PENSION PERSONAL PR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 291-560-41300 | POLICE PENSION TRAILER TAX | \$10.00 | \$0.00 | \$8.20 | 82.00% | | | |
| ACCT TYPE: 41 Totals: | | \$171,400.00 | \$0.00 | \$172,474.26 | 100.63% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 291-560-48200 | GF TRANSFER INTO POLICE PEN | \$554,000.00 | \$202,333.08 | \$552,926.14 | 99.81% | | | |
| ACCT TYPE: 48 Totals: | | \$554,000.00 | \$202,333.08 | \$552,926.14 | 99.81% | | | |
| MISC REVENUE Totals: | | \$725,400.00 | \$202,333.08 | \$725,400.40 | 100.00% | | | |
| Total Revenue | | \$725,400.00 | \$202,333.08 | \$725,400.40 | 100.00% | | | |
| Total Cash and Revenue | | \$725,400.00 | \$202,333.08 | \$725,400.40 | 100.00% | | \$725,400.40 | 100.00% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 291-050-51300 | POLICE PENSION | \$720,000.00 | \$43,152.08 | \$563,458.25 | 78.26% | \$0.00 | \$156,541.75 | 78.26% |
| SALARIES AND WAGES Totals: | | \$720,000.00 | \$43,152.08 | \$563,458.25 | 78.26% | \$0.00 | \$156,541.75 | 78.26% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 291-050-53401 | COUNTY FEES AND CHARGES | \$5,400.00 | \$0.00 | \$2,761.15 | 51.13% | \$0.00 | \$2,638.85 | 51.13% |
| CONTRACTUAL SERVICES Totals: | | \$5,400.00 | \$0.00 | \$2,761.15 | 51.13% | \$0.00 | \$2,638.85 | 51.13% |
| POLICE Totals: | | \$725,400.00 | \$43,152.08 | \$566,219.40 | 78.06% | \$0.00 | \$159,180.60 | 78.06% |
| Total Expenses | | \$725,400.00 | \$43,152.08 | \$566,219.40 | 78.06% | \$0.00 | \$159,180.60 | 78.06% |
| Fund: 291 Total | | \$0.00 | \$159,181.00 | \$159,181.00 | 0.00% | \$0.00 | \$159,181.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| 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 | \$62,790.58 | | \$62,790.58 | | | \$62,790.58 | |
| Total Cash | | \$62,790.58 | | \$62,790.58 | | | \$62,790.58 | |
| Revenue | | | | | | | | |
| DEPARTMENT: 041 | | | | | | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 292-041-48200 | GF TRANSFER INTO EMPLOYEE | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% | | | |
| ACCT TYPE: 48 Totals: | | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% | | | |
| DEPARTMENT: 041 Totals: | | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% | | | |
| Total Revenue | | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% | | | |
| Total Cash and Revenue | | \$162,790.58 | \$0.00 | \$162,790.58 | 100.00% | | \$162,790.58 | 100.00% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 292-041-51300 | SALARY AND WAGE PAYOUTS | \$60,000.00 | \$0.00 | \$9,124.23 | 15.21% | \$0.00 | \$50,875.77 | 15.21% |
| SALARIES AND WAGES Totals: | | \$60,000.00 | \$0.00 | \$9,124.23 | 15.21% | \$0.00 | \$50,875.77 | 15.21% |
| GENERAL GOVERNMENT Totals: | | \$60,000.00 | \$0.00 | \$9,124.23 | 15.21% | \$0.00 | \$50,875.77 | 15.21% |
| Total Expenses | | \$60,000.00 | \$0.00 | \$9,124.23 | 15.21% | \$0.00 | \$50,875.77 | 15.21% |
| Fund: 292 Total | | \$102,790.58 | \$0.00 | \$153,666.35 | 149.49% | \$0.00 | \$153,666.35 | 149.49% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|---------------------|---------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 310 | PARK DEBT | | | | | | | |
| Cash | | | | | | | | |
| 310-000-11010 | PARK FUND | \$62,471.15 | | \$62,471.15 | | | \$62,471.15 | |
| Total Cash | | \$62,471.15 | | \$62,471.15 | | | \$62,471.15 | |
| Revenue | | | | | | | | |
| TRANSFER REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 310-840-41100 | PARK BOND REAL ESTATE | \$724,380.00 | \$0.00 | \$733,848.15 | 101.31% | | | |
| 310-840-41101 | PARK BOND REAL EST HOMEST | \$15,000.00 | \$0.00 | \$13,179.53 | 87.86% | | | |
| 310-840-41102 | PARK BOND REAL EST 10% ROLL | \$60,000.00 | \$0.00 | \$58,275.01 | 97.13% | | | |
| 310-840-41103 | PARK BOND REAL EST 2 1/2% RO | \$14,000.00 | \$0.00 | \$13,223.47 | 94.45% | | | |
| 310-840-41104 | PARK BOND REAL EST PUB UT | \$15,000.00 | \$0.00 | \$15,059.88 | 100.40% | | | |
| 310-840-41200 | PARK BOND PERSONAL PROPER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 310-840-41300 | PARK BOND TRAILER TAX | \$50.00 | \$0.00 | \$39.63 | 79.26% | | | |
| 310-840-41400 | PARK BONDBOND SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$828,430.00 | \$0.00 | \$833,625.67 | 100.63% | | | |
| 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: | | \$828,430.00 | \$0.00 | \$833,625.67 | 100.63% | | | |
| Total Revenue | | \$828,430.00 | \$0.00 | \$833,625.67 | 100.63% | | | |
| Total Cash and Revenue | | \$890,901.15 | \$0.00 | \$896,096.82 | 100.58% | | \$896,096.82 | 100.58% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 310-041-53401 | COUNTY FEES AND CHARGES | \$16,000.00 | \$0.00 | \$13,345.58 | 83.41% | \$0.00 | \$2,654.42 | 83.41% |
| CONTRACTUAL SERVICES Totals: | | \$16,000.00 | \$0.00 | \$13,345.58 | 83.41% | \$0.00 | \$2,654.42 | 83.41% |
| DEBT | | | | | | | | |
| 310-041-56100 | PRINCIPAL | \$670,000.00 | \$0.00 | \$670,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 310-041-56200 | INTEREST | \$163,013.00 | \$0.00 | \$163,012.50 | 100.00% | \$0.00 | \$0.50 | 100.00% |
| DEBT Totals: | | \$833,013.00 | \$0.00 | \$833,012.50 | 100.00% | \$0.00 | \$0.50 | 100.00% |
| GENERAL GOVERNMENT Totals: | | \$849,013.00 | \$0.00 | \$846,358.08 | 99.69% | \$0.00 | \$2,654.92 | 99.69% |
| Total Expenses | | \$849,013.00 | \$0.00 | \$846,358.08 | 99.69% | \$0.00 | \$2,654.92 | 99.69% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------|-------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| Fund: 310 | Total | \$41,888.15 | \$0.00 | \$49,738.74 | 118.74% | \$0.00 | \$49,738.74 | 118.74% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| 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 | \$243,723.30 | | \$243,723.30 | | | \$243,723.30 | |
| Total Cash | | \$243,723.30 | | \$243,723.30 | | | \$243,723.30 | |
| 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 | \$1,100,399.00 | \$0.00 | \$786,530.00 | 71.48% | | | |
| ACCT TYPE: 48 Totals: | | \$1,100,399.00 | \$0.00 | \$786,530.00 | 71.48% | | | |
| TRANSFER REVENUE Totals: | | \$1,100,399.00 | \$0.00 | \$786,530.00 | 71.48% | | | |
| Total Revenue | | \$1,100,399.00 | \$0.00 | \$786,530.00 | 71.48% | | | |
| Total Cash and Revenue | | \$1,344,122.30 | \$0.00 | \$1,030,253.30 | 76.65% | | \$1,030,253.30 | 76.65% |
| 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 | \$986,905.00 | \$0.00 | \$683,889.94 | 69.30% | \$0.00 | \$303,015.06 | 69.30% |
| 320-041-56200 | INTEREST | \$149,625.00 | \$0.00 | \$106,020.03 | 70.86% | \$0.00 | \$43,604.97 | 70.86% |
| DEBT Totals: | | \$1,136,530.00 | \$0.00 | \$789,909.97 | 69.50% | \$0.00 | \$346,620.03 | 69.50% |
| GENERAL GOVERNMENT Totals: | | \$1,136,530.00 | \$0.00 | \$789,909.97 | 69.50% | \$0.00 | \$346,620.03 | 69.50% |
| Total Expenses | | \$1,136,530.00 | \$0.00 | \$789,909.97 | 69.50% | \$0.00 | \$346,620.03 | 69.50% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------|-------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| Fund: 320 | Total | \$207,592.30 | \$0.00 | \$240,343.33 | 115.78% | \$0.00 | \$240,343.33 | 115.78% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| 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 | \$114,344.23 | | \$114,344.23 | | | \$114,344.23 | |
| Total Cash | | \$114,344.23 | | \$114,344.23 | | | \$114,344.23 | |
| 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 | \$42,000.00 | \$0.00 | \$43,442.92 | 103.44% | | | |
| 330-840-48200 | SPECIAL ASSESS. TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$42,000.00 | \$0.00 | \$43,442.92 | 103.44% | | | |
| TRANSFER REVENUE Totals: | | \$42,000.00 | \$0.00 | \$43,442.92 | 103.44% | | | |
| Total Revenue | | \$42,000.00 | \$0.00 | \$43,442.92 | 103.44% | | | |
| Total Cash and Revenue | | \$156,344.23 | \$0.00 | \$157,787.15 | 100.92% | | \$157,787.15 | 100.92% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 330-041-53401 | COUNTY FEES AND CHARGES | \$2,000.00 | \$0.00 | \$800.40 | 40.02% | \$0.00 | \$1,199.60 | 40.02% |
| CONTRACTUAL SERVICES Totals: | | \$2,000.00 | \$0.00 | \$800.40 | 40.02% | \$0.00 | \$1,199.60 | 40.02% |
| 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 | \$7,720.00 | \$800.00 | \$7,720.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| DEBT Totals: | | \$25,720.00 | \$3,800.00 | \$25,720.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| GENERAL GOVERNMENT Totals: | | \$27,720.00 | \$3,800.00 | \$26,520.40 | 95.67% | \$0.00 | \$1,199.60 | 95.67% |
| Total Expenses | | \$27,720.00 | \$3,800.00 | \$26,520.40 | 95.67% | \$0.00 | \$1,199.60 | 95.67% |
| Fund: 330 Total | | \$128,624.23 | (\$3,800.00) | \$131,266.75 | 102.05% | \$0.00 | \$131,266.75 | 102.05% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| 510 | SEWER REVENUE | | | | | | | |
| Cash | | | | | | | | |
| 510-000-11010 | SEWER REVENUE FUND | \$458,768.60 | | \$458,768.60 | | | \$458,768.60 | |
| Total Cash | | \$458,768.60 | | \$458,768.60 | | | \$458,768.60 | |
| 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 | \$2,700,000.00 | \$200,881.81 | \$2,841,904.42 | 105.26% | | | |
| 510-400-45300 | SEWER CONNECTIONS IMPR. | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$2,700,000.00 | \$200,881.81 | \$2,841,904.42 | 105.26% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 510-400-48000 | SEWER INTEREST ON INVESTME | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 510-400-48100 | SEWER REIMBURSEMENTS | \$100,000.00 | \$41.71 | \$16,500.38 | 16.50% | | | |
| 510-400-48200 | GF TRANSFER INTO SEWER REV | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$100,000.00 | \$41.71 | \$16,500.38 | 16.50% | | | |
| SEWER REVENUE Totals: | | \$2,800,000.00 | \$200,923.52 | \$2,858,404.80 | 102.09% | | | |
| Total Revenue | | \$2,800,000.00 | \$200,923.52 | \$2,858,404.80 | 102.09% | | | |
| Total Cash and Revenue | | \$3,258,768.60 | \$200,923.52 | \$3,317,173.40 | 101.79% | | \$3,317,173.40 | 101.79% |
| Expenses | | | | | | | | |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 510-060-51000 | SALARIES AND WAGES | \$1,576,000.00 | \$172,217.85 | \$1,441,704.56 | 91.48% | \$0.00 | \$134,295.44 | 91.48% |
| 510-060-51100 | OVERTIME | \$5,000.00 | \$149.54 | \$3,951.33 | 79.03% | \$0.00 | \$1,048.67 | 79.03% |
| 510-060-51200 | RETIREMENT PENSION | \$227,000.00 | \$18,901.48 | \$219,052.47 | 96.50% | \$0.00 | \$7,947.53 | 96.50% |
| 510-060-51400 | CLOTHING ALLOWANCE | \$4,625.00 | \$0.00 | \$4,225.00 | 91.35% | \$0.00 | \$400.00 | 91.35% |
| 510-060-51500 | HEALTH CARE | \$400,000.00 | \$31,868.89 | \$391,406.30 | 97.85% | \$0.00 | \$8,593.70 | 97.85% |
| 510-060-51700 | WORKERS' COMP | \$37,000.00 | \$0.00 | \$36,622.74 | 98.98% | \$0.00 | \$377.26 | 98.98% |
| SALARIES AND WAGES Totals: | | \$2,249,625.00 | \$223,137.76 | \$2,096,962.40 | 93.21% | \$0.00 | \$152,662.60 | 93.21% |
| TRAVEL | | | | | | | | |
| 510-060-52100 | TRAVEL | \$1,000.00 | \$0.00 | \$332.45 | 33.25% | \$0.00 | \$667.55 | 33.25% |
| 510-060-52300 | TRAINING AND EDUCATION | \$6,000.00 | \$3,979.00 | \$4,019.00 | 66.98% | \$255.00 | \$1,726.00 | 71.23% |
| TRAVEL Totals: | | \$7,000.00 | \$3,979.00 | \$4,351.45 | 62.16% | \$255.00 | \$2,393.55 | 65.81% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 510-060-53100 | UTILITIES | \$280,000.00 | \$38,265.22 | \$258,859.02 | 92.45% | \$0.00 | \$21,140.98 | 92.45% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------|-------------------------|----------------------|-----------------|
| 510-060-53200 | COMMUNICATIONS | \$29,200.00 | \$4,094.22 | \$22,235.85 | 76.15% | \$0.00 | \$6,964.15 | 76.15% |
| 510-060-53300 | RENTS AND LEASES | \$6,125.00 | \$9.00 | \$1,813.10 | 29.60% | \$0.00 | \$4,311.90 | 29.60% |
| 510-060-53400 | PROFESSIONAL SERVICES | \$60,000.00 | \$6,073.21 | \$35,923.52 | 59.87% | \$0.00 | \$24,076.48 | 59.87% |
| 510-060-53401 | COUNTY FEES AND CHARGES | \$6,000.00 | \$0.00 | \$1,402.54 | 23.38% | \$0.00 | \$4,597.46 | 23.38% |
| 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 | \$19,414.66 | 84.41% | \$0.00 | \$3,585.34 | 84.41% |
| 510-060-53700 | PRINTING AND ADVERTISING | \$3,000.00 | \$0.00 | \$1,623.11 | 54.10% | \$0.00 | \$1,376.89 | 54.10% |
| 510-060-53900 | MISC CONTRACTUAL | \$79,500.00 | \$4,816.72 | \$68,264.90 | 85.87% | \$55.00 | \$11,180.10 | 85.94% |
| CONTRACTUAL SERVICES Totals: | | \$486,825.00 | \$53,258.37 | \$409,536.70 | 84.12% | \$55.00 | \$77,233.30 | 84.14% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 510-060-54100 | OFFICE SUPPLIES | \$2,000.00 | \$255.37 | \$485.04 | 24.25% | \$0.00 | \$1,514.96 | 24.25% |
| 510-060-54200 | OPERATING SUPPLIES | \$199,500.00 | \$28,802.54 | \$138,798.28 | 69.57% | \$1,550.00 | \$59,151.72 | 70.35% |
| 510-060-54300 | REPAIRS AND MAINT | \$119,106.00 | \$19,616.42 | \$80,804.08 | 67.84% | \$625.00 | \$37,676.92 | 68.37% |
| MATERIALS AND SUPPLIES Totals: | | \$320,606.00 | \$48,674.33 | \$220,087.40 | 68.65% | \$2,175.00 | \$98,343.60 | 69.33% |
| CAPITAL OUTLAY | | | | | | | | |
| 510-060-55200 | OTHER MISC EQUIPMENT/IMPRM | \$176,932.00 | \$899.30 | \$141,623.73 | 80.04% | \$0.00 | \$35,308.27 | 80.04% |
| CAPITAL OUTLAY Totals: | | \$176,932.00 | \$899.30 | \$141,623.73 | 80.04% | \$0.00 | \$35,308.27 | 80.04% |
| TRANSFERS | | | | | | | | |
| 510-060-57300 | REFUNDS | \$10,000.00 | \$0.00 | \$1,615.75 | 16.16% | \$0.00 | \$8,384.25 | 16.16% |
| TRANSFERS Totals: | | \$10,000.00 | \$0.00 | \$1,615.75 | 16.16% | \$0.00 | \$8,384.25 | 16.16% |
| PUBLIC WORKS Totals: | | \$3,250,988.00 | \$329,948.76 | \$2,874,177.43 | 88.41% | \$2,485.00 | \$374,325.57 | 88.49% |
| Total Expenses | | \$3,250,988.00 | \$329,948.76 | \$2,874,177.43 | 88.41% | \$2,485.00 | \$374,325.57 | 88.49% |
| Fund: 510 Total | | \$7,780.60 | (\$129,025.24) | \$442,995.97 | 5693.60% | \$2,485.00 | \$440,510.97 | 5661.66% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|---------------------|--------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 512 | WATER UTILITY | | | | | | | |
| Cash | | | | | | | | |
| 512-000-11010 | WATER UTILITY FUND | \$178,834.12 | | \$178,834.12 | | | \$178,834.12 | |
| Total Cash | | \$178,834.12 | | \$178,834.12 | | | \$178,834.12 | |
| 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 | \$120,000.00 | \$10,012.51 | \$89,598.42 | 74.67% | | | |
| 512-701-48200 | GF TRANSFER INTO WATER UTIL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 512-701-48300 | WATER IMPR SPECIAL ASSESS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$120,000.00 | \$10,012.51 | \$89,598.42 | 74.67% | | | |
| WATER IMPROVEMENT Totals: | | \$120,000.00 | \$10,012.51 | \$89,598.42 | 74.67% | | | |
| Total Revenue | | \$120,000.00 | \$10,012.51 | \$89,598.42 | 74.67% | | | |
| Total Cash and Revenue | | \$298,834.12 | \$10,012.51 | \$268,432.54 | 89.83% | | \$268,432.54 | 89.83% |
| Expenses | | | | | | | | |
| 065 | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 512-065-53401 | COUNTY FEES AND CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 512-065-55002 | GARY WATERLINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 512-065-55003 | WATERSHEPARDS WOODS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 512-065-55400 | WATER IMPROVEMENT | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$10,000.00 | \$0.00 | \$10,000.00 | 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: | | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Fund: 512 Total | | \$288,834.12 | \$10,012.51 | \$258,432.54 | 89.47% | \$0.00 | \$258,432.54 | 89.47% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 514 | SEWER IMPROVEMENT | | | | | | | |
| Cash | | | | | | | | |
| 514-000-11010 | SEWER IMPROVEMENT FUND | \$734,797.96 | | \$734,797.96 | | | \$734,797.96 | |
| Total Cash | | \$734,797.96 | | \$734,797.96 | | | \$734,797.96 | |
| Revenue | | | | | | | | |
| SEWER IMPROVEMENT | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 514-702-45300 | SEWER IMPROVEMENT CONNEC | \$215,000.00 | \$25,000.00 | \$434,000.00 | 201.86% | | | |
| ACCT TYPE: 45 Totals: | | \$215,000.00 | \$25,000.00 | \$434,000.00 | 201.86% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 514-702-48100 | SEWER IMPROVEMENT RECEIPT | \$0.00 | \$0.00 | \$58,500.00 | 0.00% | | | |
| 514-702-48200 | GF TRANSFER INTO SEWER IMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 514-702-48901 | OPW MONEY | \$550,000.00 | \$0.00 | \$81,571.65 | 14.83% | | | |
| ACCT TYPE: 48 Totals: | | \$550,000.00 | \$0.00 | \$140,071.65 | 25.47% | | | |
| SEWER IMPROVEMENT Totals: | | \$765,000.00 | \$25,000.00 | \$574,071.65 | 75.04% | | | |
| Total Revenue | | \$765,000.00 | \$25,000.00 | \$574,071.65 | 75.04% | | | |
| Total Cash and Revenue | | \$1,499,797.96 | \$25,000.00 | \$1,308,869.61 | 87.27% | | \$1,308,869.61 | 87.27% |
| Expenses | | | | | | | | |
| 065 | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 514-065-53400 | PROFESSIONAL SERVICES | \$91,757.56 | \$0.00 | \$91,757.56 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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: | | \$91,757.56 | \$0.00 | \$91,757.56 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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 | \$606,409.71 | \$50,000.00 | \$596,409.71 | 98.35% | \$10,000.00 | \$0.00 | 100.00% |
| 514-065-55601 | STORM SEWER IMPROVEMENTS | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | \$50,000.00 | \$0.00 | 100.00% |
| 514-065-55602 | MANHOLE REPAIRS | \$50,000.00 | \$0.00 | \$33,522.00 | 67.04% | \$0.00 | \$16,478.00 | 67.04% |
| 514-065-55800 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 514-065-55900 | EMERGENCY REPAIRS | \$153,690.00 | \$0.00 | \$15,263.00 | 9.93% | \$78,700.00 | \$59,727.00 | 61.14% |
| CAPITAL OUTLAY Totals: | | \$860,099.71 | \$50,000.00 | \$645,194.71 | 75.01% | \$138,700.00 | \$76,205.00 | 91.14% |
| 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: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------|-------------------------|---------------------|----------------------|---------------------|----------------|-------------------------|----------------------|---------------|
| 514-065-57100 | SEWER CROYDEN/HAVERHILL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 514-065-57200 | SEWER EDGEWOOD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 514-065-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 065 Totals: | | \$951,857.27 | \$50,000.00 | \$736,952.27 | 77.42% | \$138,700.00 | \$76,205.00 | 91.99% |
| Total Expenses | | \$951,857.27 | \$50,000.00 | \$736,952.27 | 77.42% | \$138,700.00 | \$76,205.00 | 91.99% |
| Fund: 514 Total | | \$547,940.69 | (\$25,000.00) | \$571,917.34 | 104.38% | \$138,700.00 | \$433,217.34 | 79.06% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| 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: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|-----------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 520 | GOLF COURSE | | | | | | | |
| Cash | | | | | | | | |
| 520-000-11010 | GLENEAGLES MUNICIPAL GOLF | \$101,472.77 | | \$101,472.77 | | | \$101,472.77 | |
| Total Cash | | \$101,472.77 | | \$101,472.77 | | | \$101,472.77 | |
| Revenue | | | | | | | | |
| GLENEAGLES MUNI GOLF COURSE | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 520-960-44000 | GLENEAGLES GREEN FEES | \$502,000.00 | \$6,383.00 | \$485,719.29 | 96.76% | | | |
| 520-960-44100 | GLENEAGLES GOLF CARTS | \$159,000.00 | \$98.28 | \$159,412.58 | 100.26% | | | |
| 520-960-44200 | MISC/PAVILION | \$3,000.00 | \$20.00 | \$3,407.75 | 113.59% | | | |
| 520-960-44300 | GLENEAGLES CONCESSIONS | \$52,000.00 | \$3.74 | \$52,376.31 | 100.72% | | | |
| 520-960-44400 | GLENEAGLES BEER & WINE | \$50,000.00 | \$41.70 | \$48,213.95 | 96.43% | | | |
| 520-960-44500 | GLENEAGLES PRO SHOP MDSE | \$70,000.00 | \$1,105.88 | \$69,578.00 | 99.40% | | | |
| 520-960-44600 | GLENEAGLES RANGE | \$37,000.00 | (\$42.89) | \$52,934.40 | 143.07% | | | |
| 520-960-44700 | GLENEAGLES SALES TAX | \$25,000.00 | \$47.55 | \$23,288.52 | 93.15% | | | |
| 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: | | \$898,000.00 | \$7,657.26 | \$894,930.80 | 99.66% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 520-960-48000 | GLENEAGLES INTEREST INVEST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-960-48100 | GLENEAGLES REIMBURSEMENT | \$2,000.00 | \$0.00 | \$6,562.72 | 328.14% | | | |
| 520-960-48200 | GF TRANSFER INTO GOLF COUR | \$450,000.00 | \$112,181.00 | \$374,167.87 | 83.15% | | | |
| 520-960-48400 | GLENEAGLES NOTE SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$452,000.00 | \$112,181.00 | \$380,730.59 | 84.23% | | | |
| GLENEAGLES MUNI GOLF COURSE Totals: | | \$1,350,000.00 | \$119,838.26 | \$1,275,661.39 | 94.49% | | | |
| Total Revenue | | \$1,350,000.00 | \$119,838.26 | \$1,275,661.39 | 94.49% | | | |
| Total Cash and Revenue | | \$1,451,472.77 | \$119,838.26 | \$1,377,134.16 | 94.88% | | \$1,377,134.16 | 94.88% |
| Expenses | | | | | | | | |
| GOLF CLUB HOUSE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-073-51000 | SALARIES AND WAGES | \$175,000.00 | \$10,837.40 | \$150,520.38 | 86.01% | \$0.00 | \$24,479.62 | 86.01% |
| 520-073-51100 | OVERTIME | \$1,000.00 | \$0.00 | \$210.39 | 21.04% | \$0.00 | \$789.61 | 21.04% |
| 520-073-51200 | RETIREMENT PENSION | \$26,929.00 | \$1,168.63 | \$22,812.99 | 84.72% | \$0.00 | \$4,116.01 | 84.72% |
| 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 | \$768.81 | \$9,687.01 | 96.87% | \$0.00 | \$312.99 | 96.87% |
| 520-073-51600 | UNEMPLOYMENT | \$2,000.00 | \$0.00 | \$1,416.00 | 70.80% | \$0.00 | \$584.00 | 70.80% |
| 520-073-51700 | WORKERS' COMP | \$3,571.00 | \$0.00 | \$3,570.36 | 99.98% | \$0.00 | \$0.64 | 99.98% |
| SALARIES AND WAGES Totals: | | \$218,900.00 | \$12,774.84 | \$188,617.13 | 86.17% | \$0.00 | \$30,282.87 | 86.17% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| TRAVEL | | | | | | | | |
| 520-073-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRAVEL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-073-53100 | UTILITIES | \$16,000.00 | \$944.55 | \$15,396.42 | 96.23% | \$0.00 | \$603.58 | 96.23% |
| 520-073-53200 | COMMUNICATIONS | \$5,435.00 | \$1,317.67 | \$4,368.90 | 80.38% | \$0.00 | \$1,066.10 | 80.38% |
| 520-073-53300 | RENTS AND LEASES | \$64,000.00 | \$780.65 | \$54,221.28 | 84.72% | \$0.00 | \$9,778.72 | 84.72% |
| 520-073-53400 | PROFESSIONAL SERVICES | \$29,691.51 | \$300.15 | \$19,633.69 | 66.13% | \$10,056.85 | \$0.97 | 100.00% |
| 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 | \$1,639.41 | 81.97% | \$0.00 | \$360.59 | 81.97% |
| 520-073-53700 | PRINTING AND ADVERTISING | \$5,000.00 | \$0.00 | \$3,893.85 | 77.88% | \$0.00 | \$1,106.15 | 77.88% |
| 520-073-53900 | MISC CONTRACTUAL | \$7,500.00 | \$6,186.97 | \$6,781.97 | 90.43% | \$0.00 | \$718.03 | 90.43% |
| CONTRACTUAL SERVICES Totals: | | \$129,626.51 | \$9,529.99 | \$105,935.52 | 81.72% | \$10,056.85 | \$13,634.14 | 89.48% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-073-54100 | OFFICE SUPPLIES | \$2,000.00 | \$0.00 | \$835.28 | 41.76% | \$0.00 | \$1,164.72 | 41.76% |
| 520-073-54200 | OPERATING SUPPLIES | \$45,000.00 | \$3,683.23 | \$37,242.12 | 82.76% | \$0.00 | \$7,757.88 | 82.76% |
| 520-073-54201 | MERCHANDISE FOR RESALE | \$63,000.00 | \$6.00 | \$54,897.45 | 87.14% | \$0.00 | \$8,102.55 | 87.14% |
| 520-073-54300 | REPAIRS AND MAINT | \$4,000.00 | \$2,320.70 | \$3,594.36 | 89.86% | \$0.00 | \$405.64 | 89.86% |
| 520-073-54500 | MERCHANDISE FOR RESALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$114,000.00 | \$6,009.93 | \$96,569.21 | 84.71% | \$0.00 | \$17,430.79 | 84.71% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-073-55100 | LAND AND IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-55200 | OTHER MISC EQUIPMENT/IMPRM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 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 | \$74,000.00 | \$2,510.08 | \$73,969.90 | 99.96% | \$0.00 | \$30.10 | 99.96% |
| 520-073-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$74,000.00 | \$2,510.08 | \$73,969.90 | 99.96% | \$0.00 | \$30.10 | 99.96% |
| MISC OTHER | | | | | | | | |
| 520-073-58000 | SALES TAX EXPENSE | \$21,000.00 | \$344.72 | \$19,260.56 | 91.72% | \$0.00 | \$1,739.44 | 91.72% |
| MISC OTHER Totals: | | \$21,000.00 | \$344.72 | \$19,260.56 | 91.72% | \$0.00 | \$1,739.44 | 91.72% |
| GOLF CLUB HOUSE Totals: | | \$557,526.51 | \$31,169.56 | \$484,352.32 | 86.88% | \$10,056.85 | \$63,117.34 | 88.68% |
| GOLF MAINTENANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-074-51000 | SALARIES AND WAGES | \$333,150.00 | \$33,658.62 | \$318,543.70 | 95.62% | \$0.00 | \$14,606.30 | 95.62% |
| 520-074-51100 | OVERTIME | \$4,775.00 | \$232.03 | \$4,235.81 | 88.71% | \$0.00 | \$539.19 | 88.71% |
| 520-074-51200 | RETIREMENT PENSION | \$53,000.00 | \$3,912.15 | \$49,165.71 | 92.77% | \$0.00 | \$3,834.29 | 92.77% |
| 520-074-51400 | CLOTHING ALLOWANCE | \$1,300.00 | \$0.00 | \$1,300.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 520-074-51500 | HEALTH CARE | \$104,220.00 | \$6,447.18 | \$93,552.22 | 89.76% | \$0.00 | \$10,667.78 | 89.76% |
| 520-074-51600 | UNEMPLOYMENT | \$5,000.00 | \$0.00 | \$2,145.00 | 42.90% | \$0.00 | \$2,855.00 | 42.90% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------------|----------------------|-----------------------|----------------|-------------------------|----------------------|----------------|
| 520-074-51700 | WORKERS' COMP | \$12,500.00 | \$0.00 | \$10,635.74 | 85.09% | \$0.00 | \$1,864.26 | 85.09% |
| SALARIES AND WAGES Totals: | | \$513,945.00 | \$44,249.98 | \$479,578.18 | 93.31% | \$0.00 | \$34,366.82 | 93.31% |
| TRAVEL | | | | | | | | |
| 520-074-52100 | TRAVEL | \$1,500.00 | \$298.70 | \$704.10 | 46.94% | \$0.00 | \$795.90 | 46.94% |
| 520-074-52300 | TRAINING AND EDUCATION | \$1,000.00 | \$0.00 | \$330.00 | 33.00% | \$0.00 | \$670.00 | 33.00% |
| TRAVEL Totals: | | \$2,500.00 | \$298.70 | \$1,034.10 | 41.36% | \$0.00 | \$1,465.90 | 41.36% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-074-53100 | UTILITIES | \$15,500.00 | \$1,353.20 | \$15,423.12 | 99.50% | \$0.00 | \$76.88 | 99.50% |
| 520-074-53200 | COMMUNICATIONS | \$2,500.00 | \$87.65 | \$1,035.44 | 41.42% | \$0.00 | \$1,464.56 | 41.42% |
| 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 | \$70,790.00 | \$30,000.00 | \$70,643.04 | 99.79% | \$0.00 | \$146.96 | 99.79% |
| 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 | \$1,108.01 | 44.32% | \$0.00 | \$1,391.99 | 44.32% |
| 520-074-53700 | PRINTING AND ADVERTISING | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 520-074-53900 | MISC CONTRACTUAL | \$11,425.00 | \$248.22 | \$10,128.12 | 88.65% | \$0.00 | \$1,296.88 | 88.65% |
| CONTRACTUAL SERVICES Totals: | | \$103,715.00 | \$31,689.07 | \$98,737.73 | 95.20% | \$0.00 | \$4,977.27 | 95.20% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-074-54100 | OFFICE SUPPLIES | \$500.00 | \$163.23 | \$247.71 | 49.54% | \$0.00 | \$252.29 | 49.54% |
| 520-074-54200 | OPERATING SUPPLIES | \$155,600.00 | \$14,751.83 | \$151,386.92 | 97.29% | \$0.00 | \$4,213.08 | 97.29% |
| 520-074-54300 | REPAIRS AND MAINT | \$74,139.03 | \$14,970.46 | \$64,022.55 | 86.35% | \$7,500.00 | \$2,616.48 | 96.47% |
| MATERIALS AND SUPPLIES Totals: | | \$230,239.03 | \$29,885.52 | \$215,657.18 | 93.67% | \$7,500.00 | \$7,081.85 | 96.92% |
| 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 IMPRVMTMT | \$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: | | \$874,399.03 | \$106,123.27 | \$817,688.42 | 93.51% | \$7,500.00 | \$49,210.61 | 94.37% |
| Total Expenses | | \$1,431,925.54 | \$137,292.83 | \$1,302,040.74 | 90.93% | \$17,556.85 | \$112,327.95 | 92.16% |
| Fund: 520 Total | | \$19,547.23 | (\$17,454.57) | \$75,093.42 | 384.16% | \$17,556.85 | \$57,536.57 | 294.35% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 522 | FITNESS CENTER | | | | | | | |
| Cash | | | | | | | | |
| 522-000-11010 | TWINSBURG FITNESS CENTER | \$69,773.97 | | \$69,773.97 | | | \$69,773.97 | |
| Total Cash | | \$69,773.97 | | \$69,773.97 | | | \$69,773.97 | |
| Revenue | | | | | | | | |
| P/R FITNESS CENTER | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 522-970-44100 | FITNESS CTR MERCHANDISE | \$5,300.00 | \$268.00 | \$4,020.57 | 75.86% | | | |
| 522-970-44200 | FITNESS CTR ADVTG/SPONSOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 522-970-44300 | FITNESS CTR CONCESSIONS | \$0.00 | \$9,493.86 | \$18,975.67 | 0.00% | | | |
| 522-970-44400 | FITNESS CTR MEMBERSHIPS | \$900,000.00 | \$81,355.83 | \$810,713.47 | 90.08% | | | |
| 522-970-44500 | FITNESS CTR DAILY ADMISSION | \$44,000.00 | \$3,297.00 | \$24,823.00 | 56.42% | | | |
| 522-970-44600 | FITNESS CTR PROGRAMS | \$270,000.00 | \$15,971.00 | \$259,791.63 | 96.22% | | | |
| 522-970-44700 | FITNESS CTR RENTALS | \$80,000.00 | \$4,312.88 | \$69,082.76 | 86.35% | | | |
| 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 | \$81,000.00 | \$0.00 | \$96,108.72 | 118.65% | | | |
| ACCT TYPE: 44 Totals: | | \$1,380,300.00 | \$114,698.57 | \$1,283,515.82 | 92.99% | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 522-970-45000 | WATER PARK DAILY ADMISSION | \$32,000.00 | \$368.00 | \$40,454.25 | 126.42% | | | |
| 522-970-45100 | WATER PARK SWIM TEAM | \$20,000.00 | \$375.00 | \$11,925.50 | 59.63% | | | |
| 522-970-45200 | WATER PARK CONCESSION | \$31,000.00 | \$0.00 | \$38,904.65 | 125.50% | | | |
| ACCT TYPE: 45 Totals: | | \$83,000.00 | \$743.00 | \$91,284.40 | 109.98% | | | |
| 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 | \$7,260.36 | 72.60% | | | |
| ACCT TYPE: 47 Totals: | | \$10,000.00 | \$0.00 | \$7,260.36 | 72.60% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 522-970-48100 | FITNESS CTR MISCELLANEOUS | \$6,500.00 | \$103.32 | \$5,153.06 | 79.28% | | | |
| 522-970-48101 | FITNESS CTR TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 522-970-48200 | GF TRANSFER INTO FITNESS CE | \$850,430.00 | \$112,181.00 | \$926,260.81 | 108.92% | | | |
| 522-970-48800 | FITNESS CTR DONATIONS & CO | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$856,930.00 | \$112,284.32 | \$931,413.87 | 108.69% | | | |
| P/R FITNESS CENTER Totals: | | \$2,330,230.00 | \$227,725.89 | \$2,313,474.45 | 99.28% | | | |
| Total Revenue | | \$2,330,230.00 | \$227,725.89 | \$2,313,474.45 | 99.28% | | | |
| Total Cash and Revenue | | \$2,400,003.97 | \$227,725.89 | \$2,383,248.42 | 99.30% | | \$2,383,248.42 | 99.30% |

Expenses

PARKS AND RECREATION

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------------|----------------------|----------------|
| SALARIES AND WAGES | | | | | | | | |
| 522-070-51000 | SALARIES AND WAGES | \$933,150.00 | \$105,783.50 | \$933,148.50 | 100.00% | \$0.00 | \$1.50 | 100.00% |
| 522-070-51100 | OVERTIME | \$7,350.00 | \$1,623.12 | \$7,346.49 | 99.95% | \$0.00 | \$3.51 | 99.95% |
| 522-070-51200 | RETIREMENT PENSION | \$143,300.00 | \$10,829.01 | \$143,239.02 | 99.96% | \$0.00 | \$60.98 | 99.96% |
| 522-070-51400 | CLOTHING ALLOWANCE | \$4,000.00 | \$0.00 | \$1,950.00 | 48.75% | \$1,200.00 | \$850.00 | 78.75% |
| 522-070-51500 | HEALTH CARE | \$150,850.00 | \$11,036.32 | \$148,377.39 | 98.36% | \$0.00 | \$2,472.61 | 98.36% |
| 522-070-51600 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 522-070-51700 | WORKERS' COMP | \$14,838.58 | \$0.00 | \$14,838.58 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES AND WAGES Totals: | | \$1,253,488.58 | \$129,271.95 | \$1,248,899.98 | 99.63% | \$1,200.00 | \$3,388.60 | 99.73% |
| TRAVEL | | | | | | | | |
| 522-070-52100 | TRAVEL | \$1,750.00 | \$300.39 | \$944.48 | 53.97% | \$0.00 | \$805.52 | 53.97% |
| 522-070-52300 | TRAINING AND EDUCATION | \$1,880.00 | \$691.00 | \$1,672.50 | 88.96% | \$0.00 | \$207.50 | 88.96% |
| TRAVEL Totals: | | \$3,630.00 | \$991.39 | \$2,616.98 | 72.09% | \$0.00 | \$1,013.02 | 72.09% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 522-070-53100 | UTILITIES | \$61,661.42 | \$13,997.65 | \$58,023.31 | 94.10% | \$0.00 | \$3,638.11 | 94.10% |
| 522-070-53200 | COMMUNICATIONS | \$3,300.00 | \$1.36 | \$3,164.65 | 95.90% | \$0.00 | \$135.35 | 95.90% |
| 522-070-53300 | RENTS AND LEASES | \$2,000.00 | \$0.00 | \$1,580.00 | 79.00% | \$0.00 | \$420.00 | 79.00% |
| 522-070-53400 | PROFESSIONAL SERVICES | \$265,350.00 | \$47,836.22 | \$237,995.46 | 89.69% | \$0.00 | \$27,354.54 | 89.69% |
| 522-070-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 522-070-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 522-070-53700 | PRINTING AND ADVERTISING | \$2,000.00 | \$135.00 | \$1,422.83 | 71.14% | \$0.00 | \$577.17 | 71.14% |
| 522-070-53900 | MISC CONTRACTUAL | \$24,400.00 | \$1,507.07 | \$15,735.44 | 64.49% | \$0.00 | \$8,664.56 | 64.49% |
| CONTRACTUAL SERVICES Totals: | | \$358,711.42 | \$63,477.30 | \$317,921.69 | 88.63% | \$0.00 | \$40,789.73 | 88.63% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 522-070-54100 | OFFICE SUPPLIES | \$1,500.00 | \$389.80 | \$1,418.34 | 94.56% | \$0.00 | \$81.66 | 94.56% |
| 522-070-54200 | OPERATING SUPPLIES | \$123,177.00 | \$16,048.77 | \$123,176.51 | 100.00% | \$0.00 | \$0.49 | 100.00% |
| 522-070-54300 | REPAIRS AND MAINT | \$50,367.00 | \$2,232.95 | \$45,338.51 | 90.02% | \$0.00 | \$5,028.49 | 90.02% |
| MATERIALS AND SUPPLIES Totals: | | \$175,044.00 | \$18,671.52 | \$169,933.36 | 97.08% | \$0.00 | \$5,110.64 | 97.08% |
| CAPITAL OUTLAY | | | | | | | | |
| 522-070-55200 | OTHER MISC EQUIPMENT/IMPRM | \$579,100.00 | \$5,507.44 | \$381,292.05 | 65.84% | \$189,068.06 | \$8,739.89 | 98.49% |
| CAPITAL OUTLAY Totals: | | \$579,100.00 | \$5,507.44 | \$381,292.05 | 65.84% | \$189,068.06 | \$8,739.89 | 98.49% |
| TRANSFERS | | | | | | | | |
| 522-070-57300 | REFUNDS | \$5,000.00 | \$0.00 | \$3,581.98 | 71.64% | \$0.00 | \$1,418.02 | 71.64% |
| TRANSFERS Totals: | | \$5,000.00 | \$0.00 | \$3,581.98 | 71.64% | \$0.00 | \$1,418.02 | 71.64% |
| PARKS AND RECREATION Totals: | | \$2,374,974.00 | \$217,919.60 | \$2,124,246.04 | 89.44% | \$190,268.06 | \$60,459.90 | 97.45% |
| Total Expenses | | \$2,374,974.00 | \$217,919.60 | \$2,124,246.04 | 89.44% | \$190,268.06 | \$60,459.90 | 97.45% |
| Fund: 522 Total | | \$25,029.97 | \$9,806.29 | \$259,002.38 | 1034.77% | \$190,268.06 | \$68,734.32 | 274.61% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|---------------------------|---------------------|-------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 524 | COMMUNITY THEATER | | | | | | | |
| Cash | | | | | | | | |
| 524-000-11010 | COMMUNITY THEATER FUND | \$98,944.46 | | \$98,944.46 | | | \$98,944.46 | |
| Total Cash | | \$98,944.46 | | \$98,944.46 | | | \$98,944.46 | |
| Revenue | | | | | | | | |
| COMMUNITY THEATER | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 524-980-44200 | THEATER ADVTG/SPONSORS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 524-980-44300 | THEATER CONCESSION | \$0.00 | \$0.00 | \$2,526.25 | 0.00% | | | |
| 524-980-44500 | THEATER ADMISSION | \$33,000.00 | \$800.00 | \$27,605.08 | 83.65% | | | |
| ACCT TYPE: 44 Totals: | | \$34,000.00 | \$800.00 | \$30,131.33 | 88.62% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 524-980-48100 | THEATER MISCELLANEOUS | \$14,000.00 | \$3,370.00 | \$8,556.00 | 61.11% | | | |
| 524-980-48800 | THEATER DONATIONS/CONTRIB | \$0.00 | \$0.00 | \$1,636.25 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$14,000.00 | \$3,370.00 | \$10,192.25 | 72.80% | | | |
| COMMUNITY THEATER Totals: | | \$48,000.00 | \$4,170.00 | \$40,323.58 | 84.01% | | | |
| Total Revenue | | \$48,000.00 | \$4,170.00 | \$40,323.58 | 84.01% | | | |
| Total Cash and Revenue | | \$146,944.46 | \$4,170.00 | \$139,268.04 | 94.78% | | \$139,268.04 | 94.78% |
| 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 | \$10,000.00 | \$0.00 | \$9,800.00 | 98.00% | \$0.00 | \$200.00 | 98.00% |
| 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: | | \$10,000.00 | \$0.00 | \$9,800.00 | 98.00% | \$0.00 | \$200.00 | 98.00% |
| 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 | \$32,625.00 | \$2,198.86 | \$30,663.02 | 93.99% | \$0.00 | \$1,961.98 | 93.99% |
| MATERIALS AND SUPPLIES Totals: | | \$32,625.00 | \$2,198.86 | \$30,663.02 | 93.99% | \$0.00 | \$1,961.98 | 93.99% |
| TRANSFERS | | | | | | | | |
| 524-072-57300 | REFUNDS | \$60.00 | \$60.00 | \$60.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| TRANSFERS Totals: | | \$60.00 | \$60.00 | \$60.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 072 Totals: | | \$42,685.00 | \$2,258.86 | \$40,523.02 | 94.94% | \$0.00 | \$2,161.98 | 94.94% |
| Total Expenses | | \$42,685.00 | \$2,258.86 | \$40,523.02 | 94.94% | \$0.00 | \$2,161.98 | 94.94% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------|-------------|--------------------|------------|-------------|--------|----------------------------|-------------------------|------------|
| Fund: 524 | Total | \$104,259.46 | \$1,911.14 | \$98,745.02 | 94.71% | \$0.00 | \$98,745.02 | 94.71% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|---------------|-------------------------|-----------------------|------------|
| 820 | CAPITAL IMPROVEMENT | | | | | | | |
| Cash | | | | | | | | |
| 820-000-11010 | CAPITAL IMPROVEMENT FUND | \$2,892,138.29 | | \$2,892,138.29 | | | \$2,892,138.29 | |
| Total Cash | | \$2,892,138.29 | | \$2,892,138.29 | | | \$2,892,138.29 | |
| 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 | \$2,000.00 | \$0.00 | \$79,180.00 | 3959.00% | | | |
| 820-704-47500 | CAPITAL IMPR GIFT BRICKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 Totals: | | \$2,000.00 | \$0.00 | \$79,180.00 | 3959.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 820-704-48100 | CAPITAL REPARIAN CONSERV. G | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48101 | CAPITAL IMPR REIM | \$0.00 | \$5,600.00 | \$58,658.00 | 0.00% | | | |
| 820-704-48102 | CAPITAL GRANTS | \$0.00 | \$0.00 | \$6,250.00 | 0.00% | | | |
| 820-704-48103 | ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48104 | CAPITAL GIFTS/DONATIONS | \$0.00 | \$0.00 | \$12,500.00 | 0.00% | | | |
| 820-704-48201 | GF TRANSFER INTO CAPITAL IM | \$2,600,000.00 | \$1,908,301.00 | \$2,028,147.44 | 78.01% | | | |
| 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: | | \$2,600,000.00 | \$1,913,901.00 | \$2,105,555.44 | 80.98% | | | |
| 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: | | \$2,602,000.00 | \$1,913,901.00 | \$2,184,735.44 | 83.96% | | | |
| Total Revenue | | \$2,602,000.00 | \$1,913,901.00 | \$2,184,735.44 | 83.96% | | | |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------|-------------------------|-----------------------|----------------|
| Total Cash and Revenue | | \$5,494,138.29 | \$1,913,901.00 | \$5,076,873.73 | 92.41% | | \$5,076,873.73 | 92.41% |
| 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 | \$80,000.00 | \$30,000.00 | \$30,000.00 | 37.50% | \$50,000.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$80,000.00 | \$30,000.00 | \$30,000.00 | 37.50% | \$50,000.00 | \$0.00 | 100.00% |
| IT Totals: | | \$80,000.00 | \$30,000.00 | \$30,000.00 | 37.50% | \$50,000.00 | \$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 | \$1,338,508.70 | \$19,442.83 | \$312,650.65 | 23.36% | \$556,363.30 | \$469,494.75 | 64.92% |
| 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: | | \$1,338,508.70 | \$19,442.83 | \$312,650.65 | 23.36% | \$556,363.30 | \$469,494.75 | 64.92% |
| 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: | | \$1,338,508.70 | \$19,442.83 | \$312,650.65 | 23.36% | \$556,363.30 | \$469,494.75 | 64.92% |
| POLICE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-050-55200 | CAPITAL POLICE | \$320,885.50 | \$0.00 | \$195,885.50 | 61.05% | \$0.00 | \$125,000.00 | 61.05% |
| CAPITAL OUTLAY Totals: | | \$320,885.50 | \$0.00 | \$195,885.50 | 61.05% | \$0.00 | \$125,000.00 | 61.05% |
| POLICE Totals: | | \$320,885.50 | \$0.00 | \$195,885.50 | 61.05% | \$0.00 | \$125,000.00 | 61.05% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-051-55200 | CAPITAL FIRE | \$277,186.00 | \$0.00 | \$19,231.00 | 6.94% | \$0.00 | \$257,955.00 | 6.94% |
| CAPITAL OUTLAY Totals: | | \$277,186.00 | \$0.00 | \$19,231.00 | 6.94% | \$0.00 | \$257,955.00 | 6.94% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------|------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| FIRE Totals: | | \$277,186.00 | \$0.00 | \$19,231.00 | 6.94% | \$0.00 | \$257,955.00 | 6.94% |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-060-55200 | CAPITAL PUBLIC WORKS | \$1,338,479.71 | \$30,899.49 | \$977,666.17 | 73.04% | \$109,553.73 | \$251,259.81 | 81.23% |
| CAPITAL OUTLAY Totals: | | \$1,338,479.71 | \$30,899.49 | \$977,666.17 | 73.04% | \$109,553.73 | \$251,259.81 | 81.23% |
| PUBLIC WORKS Totals: | | \$1,338,479.71 | \$30,899.49 | \$977,666.17 | 73.04% | \$109,553.73 | \$251,259.81 | 81.23% |
| 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 | \$174,599.76 | \$0.00 | \$0.00 | 0.00% | \$174,599.76 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$174,599.76 | \$0.00 | \$0.00 | 0.00% | \$174,599.76 | \$0.00 | 100.00% |
| DEBT | | | | | | | | |
| 820-061-56000 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-061-56100 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-061-56200 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS | | | | | | | | |
| 820-061-57100 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-061-57200 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ENGINEERING Totals: | | \$174,599.76 | \$0.00 | \$0.00 | 0.00% | \$174,599.76 | \$0.00 | 100.00% |
| BUILDING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-062-55200 | CAPITAL BUILDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| BUILDING Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 065 | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-065-55200 | EQUIPMENT SEWER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-065-55600 | STORM SEWER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-065-55601 | SANITARY SEWER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 065 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-070-55200 | CAPITAL FITNESS CENTER | \$282,000.00 | \$0.00 | \$208,826.40 | 74.05% | \$12,104.82 | \$61,068.78 | 78.34% |
| 820-070-55201 | CAPITAL LIBERTY PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-070-55202 | ATHLETIC FACILITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| CAPITAL OUTLAY Totals: | | \$282,000.00 | \$0.00 | \$208,826.40 | 74.05% | \$12,104.82 | \$61,068.78 | 78.34% |
| PARKS AND RECREATION Totals: | | \$282,000.00 | \$0.00 | \$208,826.40 | 74.05% | \$12,104.82 | \$61,068.78 | 78.34% |
| SENIOR ACTIVITIES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-071-55200 | CAPITAL SENIOR CENTER | \$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% |
| SENIOR ACTIVITIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 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 | \$1,347,707.92 | \$329,852.52 | \$846,081.22 | 62.78% | \$83,911.44 | \$417,715.26 | 69.01% |
| CAPITAL OUTLAY Totals: | | \$1,347,707.92 | \$329,852.52 | \$846,081.22 | 62.78% | \$83,911.44 | \$417,715.26 | 69.01% |
| GOLF MAINTENANCE Totals: | | \$1,347,707.92 | \$329,852.52 | \$846,081.22 | 62.78% | \$83,911.44 | \$417,715.26 | 69.01% |
| Total Expenses | | \$5,159,367.59 | \$410,194.84 | \$2,590,340.94 | 50.21% | \$986,533.05 | \$1,582,493.60 | 69.33% |
| Fund: 820 Total | | \$334,770.70 | \$1,503,706.16 | \$2,486,532.79 | 742.76% | \$986,533.05 | \$1,499,999.74 | 448.07% |

Detailed Trial Balance
As Of: 1/1/2016 to 12/31/2016

| 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: 1/1/2016 to 12/31/2016

| 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: 1/1/2016 to 12/31/2016

| 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: 1/1/2016 to 12/31/2016

| 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: 1/1/2016 to 12/31/2016

| 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% |