

Detailed Trial Balance

YEAR: 2010

DATE 12/31/2010

		GENERAL FUND				TARGET PERCENT	.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-000-1101-00	GENERAL FUND	5734077.59		5734077.59			5734077.59	
1	**NOT IN TTF** 03 F	5734077.59		5734077.59	100.0		5734077.59	100.0
	TOTAL CASH	5734077.59		5734077.59	100.0		5734077.59	100.0
10-100-4116-00	GENERAL TRANS GUEST TAX	114000.00	14957.37	119105.01	104.4			
10-100-4117-00	GENERAL ESTATE TAX	405000.00		404510.17	99.8			
10-100-4119-00	GENERAL RITA	18200000.00	2218702.30	18915690.17	103.9	.		
10-100-4120-00	GENERAL LOCAL GOVT REV ASST							
10-100-4121-00	GENERAL COUNTY LOCAL GOVT	320000.00	57476.32	372366.17	116.3			
10-100-4122-00	GENERAL STATE LOCAL GOVT	300000.00	7162.58-	287727.65	95.9			
10-100-4123-00	GENERAL CIGARETTE TAX	300.00		297.00	99.0			
10-100-4124-00	GENERAL COUNTY LOCAL INTANG							
10-100-4125-00	GENERAL BEER/LIQUOR PERMIT	21000.00		19793.90	94.2			
10-100-4126-00	GENERAL ELEC/TELE TAX	61000.00	23678.68	83096.90	136.2	.		
10-100-4128-00	GENERAL CRA FEE	600.00		1000.00	166.6	.		
10-100-4129-00	GENERAL TOP PROGRAM	1000.00		1500.00	150.0	.		
10-100-4130-00	GENERAL PLANNING COMM FEES	17000.00		18770.00	110.4			
10-100-4131-00	GENERAL ARB FEES	1920.00	100.00	2104.20	109.5			
10-100-4132-00	GENERAL BUILDING PERMITS	16000.00	285.00	15885.00	99.2			
10-100-4133-00	GENERAL BLDG OTHER PERMITS\FEE	89200.00	6795.76	97931.47	109.7			
10-100-4134-00	GENERAL ZONING FEES & APPEALS	2200.00	175.00	2275.00	103.4			
10-100-4135-00	GENERAL POINT OF SALE	7200.00	450.00	7100.00	98.6			
10-100-4136-00	GENERAL STREET OPENING PERMITS	6600.00	300.00	6900.00	104.5			
10-100-4137-00	GENERAL CONTRACTOR REGIS	30000.00	8971.00	38821.00	129.4			
10-100-4138-00	GENERAL GARAGE SALE REGIS	765.00		765.00	100.0			
10-100-4139-00	GENERAL ABANDON PROPERTY FEE		50.00	825.00	500.0	.		
10-100-4140-00	GENERAL CEMETERY COST & FEES	1047.00		1047.16	100.0			
10-100-4143-00	GENERAL TREE CITY USA					.		
10-100-4144-00	GENERAL REC POOL MEMBERSHIPS	101900.00		100407.30	98.5			
10-100-4145-00	GENERAL POOL DAILY ADMISSION	23100.00		23102.00	100.0			
10-100-4146-00	GENERAL REC DAY CAMP FEES	182440.00	1839.00	184313.30	101.0			
10-100-4147-00	GENERAL BLDG FACILITY USAGE	9300.00	365.00	10146.00	109.0	.		
10-100-4148-00	GENERAL SWIM LESSONS	11000.00		10855.00	98.6	.		
10-100-4149-00	GENERAL SENIOR	24800.00	2417.00	28390.00	114.4	.		
10-100-4149-01	GENERAL SR ACTIVITY CHRGES					.		
10-100-4150-00	GENERAL MUNICIPAL COURT FINES	149000.00	10963.00	159845.13	107.2			
10-100-4151-00	GENERAL PARKING FINES	3100.00	125.00	3405.00	109.8			
10-100-4152-00	GENERAL POLICE MISC RECEIPTS	1500.00	530.35-	1173.94	78.2			
10-100-4153-00	GENERAL VEHICLE PERM & INSPECT							
10-100-4154-00	GENERAL POLICE IMMOBILIZATION	400.00		400.00	100.0			
10-100-4155-00	GENERAL POLICE COPS FAST					.		
10-100-4156-00	GENERAL POLICE FRA					.		
10-100-4159-00	GENERAL CIGARETTE LICENSE	600.00	50.00	600.00	100.0	.		
10-100-4161-00	GENERAL TOWING PERMITS					.		
10-100-4162-00	GENERAL SOLICITING PERMITS	1000.00	55.00	865.00	86.5			
10-100-4164-00	OTHER BUSINESS LICENSES & PERM	500.00	70.00	595.00	119.0	.		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-100-4165-00	GENERAL DOG IMPOUNDING FEES							
10-100-4171-00	GENERAL TWP ANSWER SERVICE	517438.00	43119.85	514277.16	99.3			
10-100-4172-00	GENERAL MUTUAL AID/LEASE AGREE	86500.00	9485.88	97039.34	112.1			
10-100-4173-00	GENERAL MISCELLANEOUS SALES	2800.00	102.40	2938.58	104.9			
10-100-4174-00	GENERAL EMS BILLING	400000.00	33241.41	433673.68	108.4	.		
10-100-4175-00	GENERAL NSF CHECK CHARGE	300.00	3.00	273.00	91.0	.		
10-100-4180-00	GENERAL INTEREST ON INVESTMENT	85000.00	9863.61	94752.91	111.4			
10-100-4181-00	GENERAL REIM AND REFUNDS	491400.00	2002.96	505820.89	102.9			
10-100-4182-00	GENERAL FUND TRANSFERS	15724.00		15723.87	99.9			
10-100-4185-00	GENL CIVIL SERV EXAM DEPOSIT	1100.00		975.00	88.6			
10-100-4186-00	SPECIAL EVENT DONATIONS							
10-100-4186-01	CONCERT SPONSORS&DONATIONS	64000.00		63894.95	99.8	.		
10-100-4187-00	POLICE DONATIONS&CONTRIBS	400.00		357.11	89.2			
10-100-4188-00	GENERAL SENIOR DONATIONS/CONTR	430.00	16.00	446.00	103.7			
10-100-4189-00	ODOT GRANT MONEY	52351.14	65686.54	132109.64	252.3	.		
4	**NOT IN TTF** 03 R	21820915.14	2503654.15	22783890.60	104.4			104.4
	<b>TOTAL REVENUE</b>	<b>21820915.14</b>	<b>2503654.15</b>	<b>22783890.60</b>	<b>104.4</b>			<b>104.4</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>27554992.73</b>	<b>2503654.15</b>	<b>28517968.19</b>	<b>103.4</b>		<b>28517968.19</b>	<b>103.4</b>
10-000-5211-72	COUNCIL SALARIES & WAGES	134520.00	10532.00	124775.65	92.8		9744.35	92.8
10-000-5211-73	COUNCIL OVERTIME							
10-000-5212-72	COUNCIL PERSONNEL BENEFITS	21000.00	3057.28	19277.10	91.8		1722.90	91.8
10-000-5221-72	COUNCIL TRAVEL	4900.00		66.37	1.4		4833.63	1.4
10-000-5232-72	COUNCIL COMMUNICATIONS	13500.00	44.64	740.28	5.5		12759.72	5.5
10-000-5234-72	COUNCIL PROFESSIONAL SERVICES	12000.00		4549.00	37.9		7451.00	37.9
10-000-5235-72	COUNCIL MTCE EQPT FACILITIES	5000.00		793.44	15.9		4206.56	15.9
10-000-5236-72	COUNCIL INSURANCE & BONDING	36000.00		6978.00	19.4		29022.00	19.4
10-000-5237-72	COUNCIL PRINT/REPRO/ADVTG	12000.00	654.65	6939.48	57.8		5060.52	57.8
10-000-5239-72	COUNCIL MISC CONTRACT SERVICES	750.00					750.00	
10-000-5241-72	COUNCIL OFFICE SUPPLIES	1300.00		1241.02	95.5		58.98	95.5
10-000-5242-72	COUNCIL OPERATING SUPPLIES	4700.00	553.50	3529.77	75.1		1170.23	75.1
5	**NOT IN TTF** 03 E	245670.00	14842.07	168890.11	68.7		76779.89	68.7
10-001-5211-71	MAYOR SALARIES & WAGES	227000.00	11082.97	210777.02	92.9		16222.98	92.9
10-001-5211-72	MAYOR OVERTIME							
10-001-5212-71	MAYOR PERSONNEL BENEFITS	35100.00	3286.63	22536.57	64.2		12563.43	64.2
10-001-5221-71	MAYOR TRAVEL	6000.00	407.65	3133.46	52.2		2866.54	52.2
10-001-5232-71	MAYOR COMMUNICATIONS	3000.00	344.90	2991.93	99.7		8.07	99.7
10-001-5233-71	MAYOR RENTS & LEASES	300.00	31.25	135.87	45.3		164.13	45.3
10-001-5234-71	MAYOR PROFESSIONAL SERVICES	19077.00		4211.16	22.1		14865.84	22.1
10-001-5235-71	MAYOR MTCE EQPT/FACILITIES	500.00					500.00	
10-001-5236-71	MAYOR INSURANCE & BONDING	13000.00		8580.91	66.0		4419.09	66.0
10-001-5237-71	MAYOR PRINT/REPRO/ADVTG	4000.00		1062.74	26.6		2937.26	26.6
10-001-5239-71	MAYOR MISC CONTRACT SERVICES	10923.00	1700.00	10923.00	100.0			100.0
10-001-5241-71	MAYOR OFFICE SUPPLIES	1000.00	123.10	606.86	60.7		393.14	60.7

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10-001-5242-71	MAYOR OPERATING SUPPLIES	2000.00	329.00	1574.51	78.7		425.49	78.7
10-001-5243-71	MAYOR REPAIRS & MAINTENANCE	250.00					250.00	
5	**NOT IN TTF** 03 E	322150.00	17305.50	266534.03	82.7		55615.97	82.7
10-010-5211-71	CIV SERV SALARIES & WAGES	3000.00	220.00	1070.00	35.7		1930.00	35.7
10-010-5211-72	CIVIL SERVICE OVERTIME							
10-010-5212-71	CIV SERV PERSONNEL BENEFITS	500.00	34.00	165.33	33.1		334.67	33.1
10-010-5221-71	CIV SERV TRAVEL	100.00					100.00	
10-010-5232-71	CIV SERV COMMUNICATIONS	200.00		61.12	30.6		138.88	30.6
10-010-5233-71	CIV SERV RENTS & LEASES	200.00					200.00	
10-010-5234-71	CIV SERV PROFESSIONAL SERVICES	11600.00		1380.00	11.9		10220.00	11.9
10-010-5237-71	CIV SERV PRINT/REPRO/ADVTG	5500.00		643.45	11.7		4856.55	11.7
10-010-5239-71	CIV SERV MISC CONTRACT SERVICE	85.00					85.00	
10-010-5241-71	CIV SERV OFFICE SUPPLIES	100.00	99.55	99.55	99.6		.45	99.6
10-010-5242-71	CIV SERV OPERATING SUPPLIES	230.00		190.50	82.8		39.50	82.8
5	**NOT IN TTF** 03 E	21515.00	353.55	3609.95	16.8		17905.05	16.8
10-020-5211-71	HUMAN RES SALARIES & WAGES	141000.00	8795.11	119598.32	84.8		21401.68	84.8
10-020-5211-72	HUMAN RESOURCE OVERTIME							
10-020-5212-71	HUMAN RES PERSONNEL BENEFITS	22000.00	2254.51	14523.01	66.0		7476.99	66.0
10-020-5221-71	HUMAN RES TRAVEL	1220.00		80.14	6.6		1139.86	6.6
10-020-5232-71	HUMAN RES COMMUNICATIONS	985.00		222.47	22.6		762.53	22.6
10-020-5233-71	HUMAN RES RENTS & LEASES	100.00		77.53	77.5		22.47	77.5
10-020-5234-71	HUMAN RES PROFESSIONAL SERVICE	120000.00	10171.60	84767.82	70.6		35232.18	70.6
10-020-5237-71	HUMAN RES PRINT/REPRO/ADVTG	3750.00		319.79	8.5		3430.21	8.5
10-020-5239-71	HUMAN RES MISC CONTRACT SERVIC	990.00	75.00	360.00	36.4		630.00	36.4
10-020-5241-71	HUMAN RES OFFICE SUPPLIES	1000.00		138.31	13.8		861.69	13.8
10-020-5242-71	HUMAN RES OPERATING SUPPLIES	4000.00	439.17	2191.74	54.8		1808.26	54.8
5	**NOT IN TTF** 03 E	295045.00	21735.39	222279.13	75.3		72765.87	75.3
10-021-5211-71	IT SALARIES & WAGES	148300.00	13231.62	144041.63	97.1		4258.37	97.1
10-021-5211-72	IT OVERTIME	700.00					700.00	
10-021-5212-71	IT PERSONNEL BENEFITS	23020.00	3566.80	22185.65	96.4		834.35	96.4
10-021-5221-71	IT TRAVEL	100.00					100.00	
10-021-5232-71	IT COMMUNICATIONS	87500.00	945.80	69227.44	79.1		18272.56	79.1
10-021-5233-71	IT RENTS & LEASES	260.00					260.00	
10-021-5234-71	IT PROFESSIONAL SERVICES	51000.00		20342.21	39.9		30657.79	39.9
10-021-5239-71	IT MISC CONTRACT SERVICES	200.00		144.43	72.2		55.57	72.2
10-021-5241-71	IT OFFICE SUPPLIES	100.00	98.14	98.14	98.1		1.86	98.1
10-021-5242-71	IT OPERATING SUPPLIES	86700.00	20864.60	79668.20	91.9	2622.40	4409.40	94.9
5	**NOT IN TTF** 03 E	397880.00	38706.96	335707.70	84.4	2622.40	59549.90	85.0
10-030-5211-71	LAW SALARIES & WAGES	126000.00	9583.83	125283.50	99.4		716.50	99.4
10-030-5211-72	LAW OVERTIME	100.00					100.00	
10-030-5212-71	LAW PERSONNEL BENEFITS	21700.00	2814.44	19348.07	89.2		2351.93	89.2
10-030-5221-71	LAW TRAVEL	400.00		26.45	6.6		373.55	6.6
10-030-5232-71	LAW COMMUNICATIONS	100.00					100.00	

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10-030-5233-71	LAW RENTS & LEASES							
10-030-5234-71	LAW PROFESSIONAL SERVICES	53798.00	1624.11	40786.51	75.8		13011.49	75.8
10-030-5237-71	LAW PRINT/REPRO/ADVTG	31.00	8.00	30.40	98.1		.60	98.1
10-030-5242-71	LAW OPERATING SUPPLIES	3450.00		3183.08	92.3		266.92	92.3
5	**NOT IN TTF** 03 E	205579.00	14030.38	188658.01	91.8		16920.99	91.8
10-040-5211-71	FINANCE SALARIES & WAGES	202344.00	18617.08	199480.52	98.6		2863.48	98.6
10-040-5211-72	FINANCE OVERTIME	1000.00					1000.00	
10-040-5212-71	FINANCE PERSONNEL BENEFITS	29856.00	4884.43	29855.19	100.0		.81	100.0
10-040-5221-71	FINANCE TRAVEL	950.00		16.00	1.7		934.00	1.7
10-040-5232-71	FINANCE COMMUNICATIONS	3000.00	297.83	2008.79	67.0		991.21	67.0
10-040-5234-71	FINANCE PROFESSIONAL SERVICES	21600.00	75.00	16780.00	77.7		4820.00	77.7
10-040-5235-71	FINANCE MTCE EQPT/FACILITIES	3200.00		2730.69	85.3		469.31	85.3
10-040-5236-71	FINANCE INSURANCE & BONDING	300.00		175.00	58.3		125.00	58.3
10-040-5237-71	FINANCE PRINT/REPRO/ADVTG	2500.00		330.32	13.2		2169.68	13.2
10-040-5239-71	FINANCE MISC CONTRACT SERVICES	600.00		280.00	46.7		320.00	46.7
10-040-5241-71	FINANCE OFFICE SUPPLIES	600.00	8.13	95.41	15.9		504.59	15.9
10-040-5242-71	FINANCE OPERATING SUPPLIES	3345.57	240.08	2422.35	72.4		923.22	72.4
10-040-5243-71	FINANCE REPAIRS & MAINTENANCE							
5	**NOT IN TTF** 03 E	269295.57	24122.55	254174.27	94.4		15121.30	94.4
10-041-5212-01	STATUTORY UNEMPLOYMENT	16000.00	3256.91	15740.22	98.4		259.78	98.4
10-041-5212-71	STATUTORY WORKMENS COMP	466553.00	550.00	386917.76	82.9		79635.24	82.9
10-041-5212-72	STATUTORY HEALTHCARE BENEFITS	1670480.00	242606.44	1593213.84	95.4		77266.16	95.4
10-041-5231-71	CITY HALL UTILITIES	129997.00	14755.69	129996.26	100.0		.74	100.0
10-041-5234-01	STATUTORY AUDITOR/TREAS FEES	10603.00	359.78	1977.72	18.7		8625.28	18.7
10-041-5234-02	STATUTORY COUNTY HEALTH DEPT	216087.00		216086.92	100.0		.08	100.0
10-041-5234-03	STATUTORY STATE EXAM FEES	63000.00		57342.72	91.0		5657.28	91.0
10-041-5234-06	STATUTORY DRETAC FUND	100.00		9.39	9.4		90.61	9.4
10-041-5234-07	GENERAL FUND EMERGENCY MGMT	7800.00		7652.70	98.1		147.30	98.1
10-041-5238-71	STATUTORY ELECTION EXPENSES	32000.00		23617.90	73.8		8382.10	73.8
10-041-5239-71	STATUTORY JUDGEMENTS/MORAL							
10-041-5240-71	CITY-WIDE MARKETING	20000.00	1631.96	6996.96	35.0		13003.04	35.0
10-041-5241-71	CITY-WIDE SPECIAL EVENTS	20000.00	3084.06	19855.85	99.3		144.15	99.3
10-041-5242-71	CONCERTS IN THE PARK	63000.00	3064.00	51385.88	81.6		11614.12	81.6
10-041-5271-01	STATUTORY CONTINGENCY	134500.00	163.43	117560.76	87.4		16939.24	87.4
10-041-5271-02	STATUTORY TRANSFERS	585000.00	256346.93	394865.76	67.5		190134.24	67.5
10-041-5271-10	STATUTORY COURT CHARGES	43000.00		25862.57	60.1		17137.43	60.1
10-041-5271-11	STATUTORY CONTRACTUAL SERVICES	609000.00	66858.89	581457.00	95.5	27000.00	543.00	99.9
10-041-5273-71	STATUTORY REFUNDS	48500.00	2008.02	47919.82	98.8		580.18	98.8
5	**NOT IN TTF** 03 E	4135620.00	593586.11	3678460.03	88.9	27000.00	430159.97	89.6
10-049-5211-11	COMMUNICATIONS SALARIES & WAGE	597700.00	40577.58	534650.98	89.5		63049.02	89.5
10-049-5211-12	COMMUNICATIONS OVERTIME	20000.00	3038.06	15045.95	75.2		4954.05	75.2
10-049-5212-11	COMMUNICATIONS PERSONNEL BENEF	90000.00	12154.93	82755.03	92.0		7244.97	92.0
10-049-5214-11	COMMUNICATIONS UNIFORM ALLOWAN	7000.00		6255.00	89.4		745.00	89.4
10-049-5221-11	COMMUNICATIONS TRAVEL	250.00					250.00	

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10-049-5233-11	COMMUNICATIONS RENTS & LEASES	11000.00	919.00	8271.00	75.2		2729.00	75.2
10-049-5234-11	COMMUNICATIONS PROFESSIONAL SE	2000.00		815.00	40.8		1185.00	40.8
10-049-5235-11	COMMUNICATIONS MTCE/EQPT FACIL	33000.00	2033.25	30455.00	92.3	2036.14	508.86	98.5
10-049-5242-11	COMMUNICATIONS OPERATING SUPPL	3000.00		770.80	25.7		2229.20	25.7
5	**NOT IN TTF** 03 E	763950.00	58722.82	679018.76	88.9	2036.14	82895.10	89.1
10-050-5211-11	POLICE SALARIES & WAGES	2696257.87	227309.90	2535378.39	94.0		160879.48	94.0
10-050-5211-12	POLICE OVERTIME	100000.00	8254.65	92114.25	92.1		7885.75	92.1
10-050-5212-11	POLICE PERSONNEL BENEFITS	61742.13	7641.20	61742.13	100.0			100.0
10-050-5214-11	POLICE UNIFORM ALLOWANCE	31000.00		30999.96	100.0		.04	100.0
10-050-5216-11	POLICE AMMUNITION	7000.00	2815.20	6942.90	99.2		57.10	99.2
10-050-5221-11	POLICE TRAVEL	2400.00	10.00	980.82	40.9		1419.18	40.9
10-050-5232-11	POLICE COMMUNICATIONS	25000.00	2873.73	17971.07	71.9		7028.93	71.9
10-050-5233-11	POLICE RENTS & LEASES	11750.00	525.00	11482.33	97.7		267.67	97.7
10-050-5234-11	POLICE PROFESSIONAL SERVICES	17000.00	2357.04	14673.15	86.3		2326.85	86.3
10-050-5235-11	POLICE MTCE EQPT/FACILITIES	27900.00	402.38	24459.59	87.7		3440.41	87.7
10-050-5236-11	POLICE INSURANCE & BONDING	52000.00		49507.43	95.2		2492.57	95.2
10-050-5237-11	POLICE PRINT/REPRO/ADVTG	4000.00	154.00	2295.22	57.4		1704.78	57.4
10-050-5239-11	POLICE MISC CONTRACT SERVICES	24000.00	418.31	15125.62	63.0		8874.38	63.0
10-050-5241-11	POLICE OFFICE SUPPLIES	5000.00	537.40	3658.84	73.2		1341.16	73.2
10-050-5242-11	POLICE OPERATING SUPPLIES	108350.00	70397.95	104942.17	96.9		3407.83	96.9
10-050-5243-11	POLICE REPAIRS & MAINTENANCE	1000.00		496.90	49.7		503.10	49.7
10-050-5244-11	POLICE SMALL TOOLS/MINOR EQPT							
10-050-5271-11	POLICE TRANSFER TO POL PENS	300000.00	94152.30	245377.55	81.8		54622.45	81.8
5	**NOT IN TTF** 03 E	3474400.00	417849.06	3218148.32	92.6		256251.68	92.6
10-051-5211-13	FIRE SALARIES & WAGES	2400000.00	208252.02	2397205.66	99.9		2794.34	99.9
10-051-5211-14	FIRE OVERTIME	81245.00	2781.22	68544.91	84.4		12700.09	84.4
10-051-5212-13	FIRE PERSONNEL BENEFITS	38920.00	3810.15	38851.35	99.8		68.65	99.8
10-051-5214-13	FIRE UNIFORM ALLOWANCE	29140.00		29137.50	100.0		2.50	100.0
10-051-5221-13	FIRE TRAVEL	90.00		87.00	96.7		3.00	96.7
10-051-5231-13	FIRE UTILITIES	58700.00	2060.53	53208.12	90.6		5491.88	90.6
10-051-5232-13	FIRE COMMUNICATIONS	15600.00	1635.28	13218.80	84.7		2381.20	84.7
10-051-5233-13	FIRE RENTS & LEASES	2150.00	107.29	1991.73	92.6		158.27	92.6
10-051-5234-13	FIRE PROFESSIONAL SERVICES	42000.00	5645.75	37807.23	90.0		4192.77	90.0
10-051-5235-13	FIRE MTCE EQPT/FACILITIES	34700.00	2454.00	15644.72	45.1		19055.28	45.1
10-051-5236-13	FIRE INSURANCE & BONDING	32000.00		31748.85	99.2		251.15	99.2
10-051-5237-13	FIRE PRINT/REPRO/ADVTG	6970.00	174.99	1119.87	16.1		5850.13	16.1
10-051-5239-13	FIRE MISC CONTRACT SERVICES	14775.00	1982.31	11844.46	80.2		2930.54	80.2
10-051-5241-13	FIRE OFFICE SUPPLIES	5219.00	320.89	1481.75	28.4		3737.25	28.4
10-051-5242-13	FIRE OPERATING SUPPLIES	143515.00	38612.06	98968.87	69.0		44546.13	69.0
10-051-5243-13	FIRE REPAIRS & MAINTENANCE	9510.00	1185.50	1850.53	19.5		7659.47	19.5
10-051-5271-13	FIRE TRANS TO FIRE PENSION	450000.00	123265.94	324403.58	72.1		125596.42	72.1
5	**NOT IN TTF** 03 E	3364534.00	392287.93	3127114.93	92.9		237419.07	92.9
10-060-5211-71	SERVICE SALARIES & WAGES	1479337.00	132396.20	1478481.38	99.9		855.62	99.9
10-060-5211-72	SERVICE OVERTIME	60000.00	19482.28	52336.13	87.2		7663.87	87.2

Detailed Trial Balance

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		GENERAL FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-060-5212-71	SERVICE PERSONNEL BENEFITS	232200.00	38964.30	234801.35	101.1		2601.35-	101.1
10-060-5214-71	SERVICE CLOTHING ALLOWANCE	1400.00		1400.00	100.0			100.0
10-060-5221-71	SERVICE TRAVEL	1000.00					1000.00	
10-060-5231-71	SERVICE UTILITIES	194000.00	26730.05	180081.20	92.8		13918.80	92.8
10-060-5232-71	SERVICE COMMUNICATIONS	16000.00	2120.00	15670.05	97.9		329.95	97.9
10-060-5233-71	SERVICE RENTS & LEASES	11000.00	226.50	6829.40	62.1		4170.60	62.1
10-060-5234-71	SERVICE PROFESSIONAL SERVICES	13000.00	150.00	570.00	4.4	7360.00	5070.00	61.0
10-060-5235-71	SERVICE MTCE EQPT/FACILITIES	144740.00	16775.30	127303.54	88.0		17436.46	88.0
10-060-5236-71	SERVICE INSURANCE & BONDING	46300.00		40744.37	88.0		5555.63	88.0
10-060-5237-71	SERVICE PRINT/REPRO/ADVTG	1000.00		543.43	54.3		456.57	54.3
10-060-5239-71	SERVICE MISC CONTRACT SERVICES	1150000.00	94070.01	1104274.87	96.0		45725.13	96.0
10-060-5241-71	SERVICE OFFICE SUPPLIES	1600.00	240.94	1448.64	90.5	30.85	120.51	92.5
10-060-5242-71	SERVICE OPERATING SUPPLIES	200000.00	22666.31	201024.11	100.5		1024.11-	100.5
10-060-5243-71	SERVICE REPAIRS & MAINTENANCE	206000.00	30115.07	180794.93	87.8		25205.07	87.8
10-060-5244-71	SERVICE SMALL TOOLS/MINOR EQPT	10000.00	1272.10	7822.63	78.2		2177.37	78.2
5	**NOT IN TTF** 03 E	3767577.00	385209.06	3634126.03	96.5	7390.85	126060.12	96.7
10-061-5211-71	ENG SALARIES & WAGES	400000.00	36576.13	399705.10	99.9		294.90	99.9
10-061-5211-72	ENGINEERING OVERTIME	15000.00		13841.18	92.3		1158.82	92.3
10-061-5212-71	ENG PERSONNEL BENEFITS	64000.00	10285.25	63886.55	99.8		113.45	99.8
10-061-5214-71	ENG CLOTHING/UNIFORM ALLOWANCE	1500.00		1500.00	100.0			100.0
10-061-5221-71	ENG TRAVEL	1000.00		13.00	1.3		987.00	1.3
10-061-5232-71	ENG COMMUNICATIONS	3200.00	426.72	2451.09	76.6		748.91	76.6
10-061-5234-71	ENG PROFESSIONAL SERVICES	590201.25	69447.38	150482.70	25.5	349679.06	90039.49	84.7
10-061-5235-71	ENG MTCE EQPT/FACILITIES	2500.00		1344.62	53.8		1155.38	53.8
10-061-5236-71	ENG INSURANCE & BONDING	4000.00		3399.98	85.0	3763.00	3162.98-	179.1
10-061-5237-71	ENG PRINT/REPRO/ADVTG	2000.00	354.28	1482.02	74.1		517.98	74.1
10-061-5239-71	ENG MISC CONTRACT SERVICES	1800.00		1175.00	65.3		625.00	65.3
10-061-5241-71	ENG OFFICE SUPPLIES	2500.00	151.32	1311.41	52.5		1188.59	52.5
10-061-5242-71	ENG OPERATING SUPPLIES	500.00		99.17	19.8		400.83	19.8
10-061-5243-71	ENG REPAIRS & MAINTENANCE	500.00	12.49	113.67	22.7		386.33	22.7
10-061-5244-71	ENG SMALL TOOLS/MINOR EQPT	500.00		282.52	56.5		217.48	56.5
5	**NOT IN TTF** 03 E	1089201.25	117253.57	641088.01	58.9	353442.06	94671.18	91.3
10-062-5211-71	BUILDING SALARIES & WAGES	297000.00	25697.79	294819.65	99.3		2180.35	99.3
10-062-5211-72	BUILDING OVERTIME							
10-062-5212-71	BUILDING PERSONNEL BENEFITS	50000.00	6794.27	41853.60	83.7		8146.40	83.7
10-062-5214-71	BUILDING CLOTHING ALLOWANCE	1150.00		1150.00	100.0			100.0
10-062-5221-71	BUILDING TRAVEL	1300.00	5.00	1095.90	84.3		204.10	84.3
10-062-5232-71	BUILDING COMMUNICATIONS	4700.00	555.55	3663.41	77.9		1036.59	77.9
10-062-5233-71	BUILDING RENTS & LEASES	5000.00	319.00	4056.10	81.1		943.90	81.1
10-062-5234-71	BUILDING PROFESSIONAL SERVICES	8500.00	247.26	7366.51	86.7		1133.49	86.7
10-062-5235-71	BUILDING MTCE EQPT/FACILITIES	2000.00		539.26	27.0		1460.74	27.0
10-062-5236-71	BUILDING INSURANCE & BONDING	10300.00		8835.47	85.8		1464.53	85.8
10-062-5237-71	BUILDING PRINT/REPRO/ADVTG	2600.00	244.93	1835.73	70.6		764.27	70.6
10-062-5239-71	BUILDING MISC CONTRACT SERVICE	6000.00	80.00	5910.96	98.5		89.04	98.5
10-062-5241-71	BUILDING OFFICE SUPPLIES	2000.00	453.34	1664.91	83.2		335.09	83.2

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		GENERAL FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-062-5242-71	BUILDING OPERATING SUPPLIES	900.00	25.99	216.38	24.0		683.62	24.0
10-062-5243-71	BUILDING REPAIRS & MAINTENANCE	550.00					550.00	
10-062-5244-71	BUILDING SMALL TOOLS/MINOR EQP	200.00	99.99	99.99	50.0		100.01	50.0
10-062-5245-71	BUILDING PROPERTY MAINTENANCE	5500.00		4925.00	89.5		575.00	89.5
5	**NOT IN TTF** 03 E	397700.00	34523.12	378032.87	95.1		19667.13	95.1
10-063-5211-71	PLANNING SALARIES & WAGES	6000.00	550.00	2005.00	33.4		3995.00	33.4
10-063-5211-72	PLANNING OVERTIME							
10-063-5212-71	PLANNING PERSONNEL BENEFITS	1000.00	84.97	309.77	31.0		690.23	31.0
10-063-5221-71	PLANNING TRAVEL	500.00					500.00	
10-063-5232-71	PLANNING COMMUNICATIONS	100.00					100.00	
10-063-5234-71	PLANNING PROFESSIONAL SERVICES	32000.00	3606.25	29926.25	93.5		2073.75	93.5
10-063-5237-71	PLANNING PRINT/REPRO/ADVTG							
10-063-5239-71	PLANNING MISC CONTRACT SERVICE	375.00		350.00	93.3		25.00	93.3
10-063-5241-71	PLANNING OFFICE SUPPLIES	100.00					100.00	
10-063-5242-71	PLANNING OPERATING SUPPLIES							
5	**NOT IN TTF** 03 E	40075.00	4241.22	32591.02	81.3		7483.98	81.3
10-064-5211-71	COMM DEV SALARIES & WAGES	84100.00	6470.98	84099.93	100.0		.07	100.0
10-064-5211-72	COMM DEV OVERTIME							
10-064-5212-71	COMM DEV PERSONNEL BENEFITS	13000.00	1906.69	12972.03	99.8		27.97	99.8
10-064-5221-71	COMM DEV TRAVEL	2800.00	1323.98	2752.70	98.3		47.30	98.3
10-064-5232-71	COMM DEV COMMUNICATIONS	150.00		40.67	27.1		109.33	27.1
10-064-5233-71	COMM DEV RENTS & LEASES							
10-064-5234-71	COMM DEV PROFESSIONAL SERVICES	11900.00	4040.76	9243.04	77.7		2656.96	77.7
10-064-5237-71	COMM DEV PRINT/REPRO/ADVTG	500.00					500.00	
10-064-5239-71	COMM DEV MISC CONTRACT SERVICE	1100.00	225.00	910.00	82.7		190.00	82.7
10-064-5241-71	COMM DEV OFFICE SUPPLIES	300.00		111.95	37.3		188.05	37.3
10-064-5242-71	COMM DEV OPERATING SUPPLIES	400.00	73.92	568.38	142.1		168.38	142.1
5	**NOT IN TTF** 03 E	114250.00	14041.33	110698.70	96.9		3551.30	96.9
10-070-5211-40	P/R SALARIES & WAGES	827228.00	41314.79	828690.54	100.2		1462.54	100.2
10-070-5211-42	P/R OVERTIME	24000.00	3335.74	20298.31	84.6		3701.69	84.6
10-070-5212-40	P/R PERSONNEL BENEFITS	123140.00	12373.43	117989.70	95.8		5150.30	95.8
10-070-5214-40	P/R CLOTHING ALLOWANCE	1500.00		1250.00	83.3		250.00	83.3
10-070-5221-40	P/R TRAVEL	1750.00	25.00	545.02	31.1		1204.98	31.1
10-070-5231-40	P/R UTILITIES	80000.00		80000.00	100.0			100.0
10-070-5232-40	P/R COMMUNICATIONS	6000.00	929.20	6572.61	109.5		572.61	109.5
10-070-5233-40	P/R RENTS & LEASES	1800.00		1756.51	97.6		43.49	97.6
10-070-5234-40	P/R PROFESSIONAL SERVICES	6100.00	4348.50	6987.45	114.5		887.45	114.5
10-070-5235-40	P/R MTCE EQPT/FACILITIES	18000.00	1541.15	10150.22	56.4		7849.78	56.4
10-070-5236-40	P/R INSURANCE & BONDING	17500.00		23458.55	134.0		5958.55	134.0
10-070-5237-40	P/R PRINT/REPRO/ADVTG	10000.00	307.20	6584.99	65.8		3415.01	65.8
10-070-5239-40	P/R MISC CONTRACT SERVICES	13300.00	1097.42	10426.67	78.4		2873.33	78.4
10-070-5241-40	P/R OFFICE SUPPLIES	800.00	94.57	860.16	107.5		60.16	107.5
10-070-5242-40	P/R OPERATING SUPPLIES	70000.00	2975.40	52234.35	74.6	629.00	17136.65	75.5
10-070-5243-40	P/R REPAIRS & MAINTENANCE	25000.00	1301.71	22962.83	91.9		2037.17	91.9

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		GENERAL FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-070-5244-40	P/R SMALL TOOLS/MINOR EQPT	2500.00	130.95	1236.22	49.4		1263.78	49.4
5	**NOT IN TTF** 03 E	1228618.00	69775.06	1192004.13	97.0	629.00	35984.87	97.1
10-071-5211-40	SR ACTIVITY SALARIES/WAGES	74000.00	5000.50	64307.72	86.9		9692.28	86.9
10-071-5211-42	SR ACTIVITY OVERTIME							
10-071-5212-40	SR ACTIVITY PERSONNEL BENEFITS	12000.00	1494.94	9926.50	82.7		2073.50	82.7
10-071-5221-40	SR ACTIVITY TRAVEL	300.00		90.00	30.0		210.00	30.0
10-071-5222-40	SR ACTIVITY FIELD TRIP	200.00					200.00	
10-071-5231-40	SR ACTIVITY UTILITIES	27500.00	16113.24	23868.48	86.8		3631.52	86.8
10-071-5232-40	SR ACTIVITY COMMUNICATIONS	2100.00	283.79	1761.72	83.9		338.28	83.9
10-071-5233-40	SR ACTIVITY RENTS & LEASES	500.00	273.00	273.00	54.6		227.00	54.6
10-071-5234-40	SR ACTIVITY PROF SERVICES	1800.00	18.00	318.00	17.7		1482.00	17.7
10-071-5235-40	SR ACTIVITY MTCE EQPT/FACILITI	3500.00		3671.69	104.9		171.69-	104.9
10-071-5236-40	SR ACTIVITY INSURANCE & BONDIN	1600.00		2321.04	145.1		721.04-	145.1
10-071-5237-40	SR ACTIVITY PRINT/REPRO/ADVTG	300.00					300.00	
10-071-5239-40	SR ACTIVITY MISC CONTRACT SERV	2275.00		2395.23	105.3		120.23-	105.3
10-071-5242-40	SR ACTIVITY OPERATING SUPPLIES	15500.00	4705.44	15820.76	102.1		320.76-	102.1
10-071-5243-40	SR ACTIVITY REPAIRS & MTC	2500.00	273.72	1786.13	71.4		713.87	71.4
10-071-5273-40	SR ACTIVITY REFUNDS	300.00		25.00	8.3		275.00	8.3
5	**NOT IN TTF** 03 E	144375.00	28162.63	126565.27	87.7		17809.73	87.7
	<b>TOTAL EXPENDITURES</b>	<b>20277434.82</b>	<b>2246748.31</b>	<b>18257701.27</b>	<b>90.0</b>	<b>393120.45</b>	<b>1626613.10</b>	<b>92.0</b>
10	GENERAL FUND	7277557.91	256905.84	10260266.92	141.0	393120.45	9867146.47	146.4



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		SCMR FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
21-000-1101-00	S.C.M.R. FUND	1792508.31		1792508.31			1792508.31	
1	**NOT IN TTF** 03 F	1792508.31		1792508.31	100.0		1792508.31	100.0
	<b>TOTAL CASH</b>	<b>1792508.31</b>		<b>1792508.31</b>	<b>100.0</b>		<b>1792508.31</b>	<b>100.0</b>
21-200-4124-00	SCMR VEHICLE REGISTRATION FEES	155000.00	8384.07	164073.28	105.8			
21-200-4125-00	SCMR INT'L REGISTRATION PLAN	2800.00		2447.21	87.4			
21-200-4126-00	SCMR GAS EXCISE TAX	530000.00	51550.93	628431.86	118.5			
21-200-4181-00	SCMR MISC RECEIPTS & REIMBURSE	70643.00	180.00	70823.10	100.2			
21-200-4189-00	ODOT GRANT MONEY					.		
21-200-4189-01	OPW GRANT MONEY					.		
21-200-4189-02	EPA GRANT MONEY					.		
21-200-4189-03	DOD GRANT MONEY					.		
4	**NOT IN TTF** 03 R	758443.00	60115.00	865775.45	114.2			114.2
	<b>TOTAL REVENUE</b>	<b>758443.00</b>	<b>60115.00</b>	<b>865775.45</b>	<b>114.2</b>			<b>114.2</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>2550951.31</b>	<b>60115.00</b>	<b>2658283.76</b>	<b>104.2</b>		<b>2658283.76</b>	<b>104.2</b>
21-060-5242-61	SCMR OPERATING SUPPLIES	500000.00		400677.22	80.1		99322.78	80.1
21-060-5243-61	SCMR REPAIRS & MAINTENANCE	15000.00	10277.01	14055.01	93.7		944.99	93.7
21-060-5252-01	SCMR EQPT OTHER GENERAL	26433.98		22233.22	84.1		4200.76	84.1
21-060-5255-71	SCMR STREETS/HIGHWAYS	1014620.30	17740.03	424015.95	41.8	363345.57	227258.78	77.6
5	**NOT IN TTF** 03 E	1556054.28	28017.04	860981.40	55.3	363345.57	331727.31	78.7
	<b>TOTAL EXPENDITURES</b>	<b>1556054.28</b>	<b>28017.04</b>	<b>860981.40</b>	<b>55.3</b>	<b>363345.57</b>	<b>331727.31</b>	<b>78.7</b>
21	SCMR FUND	994897.03	32097.96	1797302.36	180.7	363345.57	1433956.79	217.2

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		STATE HIGHWAY FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
22-000-1101-00	STATE HIGHWAY FUND	400819.63		400819.63			400819.63	
1	**NOT IN TTF** 03 F	400819.63		400819.63	100.0		400819.63	100.0
	TOTAL CASH	400819.63		400819.63	100.0		400819.63	100.0
22-210-4124-00	STATE HGWY VEHICLE REGIS FEES	18000.00	679.79	13303.24	73.9			
22-210-4125-00	ST HWY INT'L REGISTRATION PLAN	250.00		198.42	79.3			
22-210-4126-00	STATE HGWY GAS EXCISE TAX	45000.00	4179.81	50953.93	113.2			
22-210-4181-00	ST HGWY MISC RECEIPTS/REIM							
22-210-4226-00	STATE HGWY GAS EXCISE TAX							
4	**NOT IN TTF** 03 R	63250.00	4859.60	64455.59	101.9			101.9
	TOTAL REVENUE	63250.00	4859.60	64455.59	101.9			101.9
	CASH BALANCE & RECEIPTS	464069.63	4859.60	465275.22	100.2		465275.22	100.2
22-060-5243-71	STATE HIGHWAY REPAIRS & MTCE	25000.00		24775.00	99.1		225.00	99.1
5	**NOT IN TTF** 03 E	25000.00		24775.00	99.1		225.00	99.1
	TOTAL EXPENDITURES	25000.00		24775.00	99.1		225.00	99.1
22	STATE HIGHWAY FUND	439069.63	4859.60	440500.22	100.3		440500.22	100.3

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		DRUG FUND				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
23-000-1101-00	DRUG FUND	6472.11		6472.11			6472.11	
1	**NOT IN TTF** 03 F	6472.11		6472.11	100.0		6472.11	100.0
	TOTAL CASH	6472.11		6472.11	100.0		6472.11	100.0
23-230-4150-00	DRUG RESTITUTIONS	4000.00	300.00	4243.65	106.0			
23-230-4181-00	DRUG MISC RECEIPTS & REIMBURSE	500.00		545.00	109.0			
4	**NOT IN TTF** 03 R	4500.00	300.00	4788.65	106.4			106.4
	TOTAL REVENUE	4500.00	300.00	4788.65	106.4			106.4
	CASH BALANCE & RECEIPTS	10972.11	300.00	11260.76	102.6		11260.76	102.6
23-230-5242-11	DRUG RESTITUTION OPERATING SUP	3600.00		2595.50	72.1		1004.50	72.1
5	**NOT IN TTF** 03 E	3600.00		2595.50	72.1		1004.50	72.1
	TOTAL EXPENDITURES	3600.00		2595.50	72.1		1004.50	72.1
23	DRUG FUND	7372.11	300.00	8665.26	117.5		8665.26	117.5

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LAW ENFORCEMENT & EDUCATION

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
24-000-1101-00	LAW ENFORCEMENT & EDUCATION	43982.23		43982.23			43982.23	
1	**NOT IN TTF** 03 F	43982.23		43982.23	100.0		43982.23	100.0
	TOTAL CASH	43982.23		43982.23	100.0		43982.23	100.0
24-240-4150-00	LAW ENFORCEMENT MUNICIPAL FINE	1100.00	60.00	1358.00	123.4			
24-240-4152-00	DARE PROGRAM							
24-240-4181-00	DARE GRANT	40525.00		40525.00	100.0			
4	**NOT IN TTF** 03 R	41625.00	60.00	41883.00	100.6			100.6
	TOTAL REVENUE	41625.00	60.00	41883.00	100.6			100.6
	CASH BALANCE & RECEIPTS	85607.23	60.00	85865.23	100.3		85865.23	100.3
24-050-5211-11	DARE SALARIES & WAGES	72374.00		72374.00	100.0			100.0
24-050-5221-11	DARE TRAVEL	500.00					500.00	
24-050-5242-11	DARE OPERATING SUPPLIES	6000.00		241.92	4.0		5758.08	4.0
5	**NOT IN TTF** 03 E	78874.00		72615.92	92.1		6258.08	92.1
	TOTAL EXPENDITURES	78874.00		72615.92	92.1		6258.08	92.1
24	LAW ENFORCEMENT & EDUCATION	6733.23	60.00	13249.31	196.8		13249.31	196.8

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		AGENCY (UNCLAIMED MONIES) FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
27-000-1101-00	AGENCY (UNCLAIMED MONIES) FUND	35841.29		35841.29			35841.29	
1	**NOT IN TTF** 03 F	35841.29		35841.29	100.0		35841.29	100.0
	TOTAL CASH	35841.29		35841.29	100.0		35841.29	100.0
27-270-4181-00	UNCLAIMED TRUST FUND	1100.00		1168.28	106.2			
4	**NOT IN TTF** 03 R	1100.00		1168.28	106.2			106.2
	TOTAL REVENUE	1100.00		1168.28	106.2			106.2
	CASH BALANCE & RECEIPTS	36941.29		37009.57	100.1		37009.57	100.1
27-070-5271-71	UNCLAIMED TRUST TRANSFER TO GE	30000.00		16865.95	56.2		13134.05	56.2
5	**NOT IN TTF** 03 E	30000.00		16865.95	56.2		13134.05	56.2
	TOTAL EXPENDITURES	30000.00		16865.95	56.2		13134.05	56.2
27	AGENCY (UNCLAIMED MONIES) FUND	6941.29		20143.62	290.2		20143.62	290.2

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				OPOTA GRANT			TARGET PERCENT		1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
28-000-1101-00	OPOTA GRANT			7427.50		7427.50			7427.50	
1	**NOT IN TTF**	03	F	7427.50		7427.50	100.0		7427.50	100.0
	TOTAL CASH			7427.50		7427.50	100.0		7427.50	100.0
28-050-4100-00	OPOTA GRANT			700.00		660.00	94.2			
4	**NOT IN TTF**	03	R	700.00		660.00	94.3			94.3
	TOTAL REVENUE			700.00		660.00	94.3			94.3
	CASH BALANCE & RECEIPTS			8127.50		8087.50	99.5		8087.50	99.5
28-050-5234-71	OPOTA -PROFESSIONAL SERVICES			8000.00		1034.00	12.9		6966.00	12.9
5	**NOT IN TTF**	03	E	8000.00		1034.00	12.9		6966.00	12.9
	TOTAL EXPENDITURES			8000.00		1034.00	12.9		6966.00	12.9
28	OPOTA GRANT			127.50		7053.50	532.2		7053.50	532.2

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		PARK FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
31-000-1101-00	PARK FUND	164668.09		164668.09			164668.09	
1	**NOT IN TTF** 03 F	164668.09		164668.09	100.0		164668.09	100.0
	<b>TOTAL CASH</b>	<b>164668.09</b>		<b>164668.09</b>	<b>100.0</b>		<b>164668.09</b>	<b>100.0</b>
31-840-4111-00	PARK BOND REAL ESTATE	650000.00		615750.77	94.7	.		
31-840-4111-01	PARK BOND REAL EST HOMESTEAD	9650.00		9650.29	100.0	.		
31-840-4111-02	PARK BOND REAL EST 10% ROLL	60000.00		47761.38	79.6	.		
31-840-4111-03	PARK BOND REAL EST 2 1/2% ROLL	13000.00		10296.57	79.2	.		
31-840-4111-04	PARK BOND REAL EST PUB UT	9800.00		8055.32	82.1	.		
31-840-4112-00	PARK BOND PERSONAL PROPERTY	160000.00		1562.89	.9	.		
31-840-4113-00	PARK BOND TRAILER TAX	50.00		34.78	69.5	.		
31-840-4114-00	PARK BOND-BOND SALE					.		
31-840-4173-00	PARK BOND PREMIUM					.		
31-840-4180-00	PARK BOND CAPITALIZED INT					.		
4	**NOT IN TTF** 03 R	902500.00		693112.00	76.8			76.8
	<b>TOTAL REVENUE</b>	<b>902500.00</b>		<b>693112.00</b>	<b>76.8</b>			<b>76.8</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>1067168.09</b>		<b>857780.09</b>	<b>80.3</b>		<b>857780.09</b>	<b>80.3</b>
31-040-5234-01	GOUDREAU PROP AUD/TREAS FEES	11993.00		9948.87	83.0		2044.13	83.0
31-040-5234-04	GOUDREAU PROP DELINQ ADV	107.00		106.66	99.7		.34	99.7
31-040-5234-05	GOUDREAU PROP DEL COL SAL	100.00		28.72	28.7		71.28	28.7
31-040-5234-06	GOUDREAU PROP DETRAC FUND	3000.00		1320.65	44.0		1679.35	44.0
31-040-5261-71	GOUDREAU PROP BOND RTMT PRIN	475000.00		475000.00	100.0			100.0
31-040-5262-71	GOUDREAU PROP BOND RTMT INT	363580.00		363580.00	100.0			100.0
5	**NOT IN TTF** 03 E	853780.00		849984.90	99.6		3795.10	99.6
	<b>TOTAL EXPENDITURES</b>	<b>853780.00</b>		<b>849984.90</b>	<b>99.6</b>		<b>3795.10</b>	<b>99.6</b>
31	PARK FUND	213388.09		7795.19	3.7		7795.19	3.7

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GENERAL BOND RETIREMENT FUND

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
32-000-1101-00 1	GENERAL BOND RETIREMENT FUND **NOT IN TTF** 03 F							
	TOTAL CASH							
32-840-4111-00	GENERAL BOND RTMT REAL ESTATE							
32-840-4112-00	GENERAL BOND RET PERS PROP TAX							
32-840-4114-00	GEN BOND BOND SALE					.		
32-840-4173-00	GEN BOND PREMIUM/PROCEEDS					.		
32-840-4180-00	GEN BOND CAPITALIZED INTEREST					.		
32-840-4181-00	GEN BOND REIMB					.		
32-840-4182-00 4	GENERAL BOND TRANSFERS **NOT IN TTF** 03 R	898318.00 898318.00	17175.00 17175.00	898318.00 898318.00	100.0 100.0			100.0
	TOTAL REVENUE	898318.00	17175.00	898318.00	100.0			100.0
	CASH BALANCE & RECEIPTS	898318.00	17175.00	898318.00	100.0		898318.00	100.0
32-040-5261-71	GEN BOND RTMT NOTE PRINCIPAL	649885.00		633551.07	97.5		16333.93	97.5
32-040-5262-71 5	GEN BOND RTMT NOTE INTEREST **NOT IN TTF** 03 E	248433.00 898318.00		247591.93 881143.00	99.7 98.1		841.07 17175.00	99.7 98.1
	TOTAL EXPENDITURES	898318.00		881143.00	98.1		17175.00	98.1
32	GENERAL BOND RETIREMENT FUND		17175.00	17175.00	500.0		17175.00	500.0



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		SPEC ASSESS BOND RTMT FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
33-000-1101-00	SPEC ASSESS BOND RTMT FUND	51358.92		51358.92			51358.92	
1	**NOT IN TTF** 03 F	51358.92		51358.92	100.0		51358.92	100.0
	<b>TOTAL CASH</b>	<b>51358.92</b>		<b>51358.92</b>	<b>100.0</b>		<b>51358.92</b>	<b>100.0</b>
33-840-4111-00	SPEC ASSESS BOND RET REAL EST							
33-840-4181-00	SPEC ASSESS BOND REIMBURSEMENT	62000.00		56541.64	91.1			
4	**NOT IN TTF** 03 R	62000.00		56541.64	91.2			91.2
	<b>TOTAL REVENUE</b>	<b>62000.00</b>		<b>56541.64</b>	<b>91.2</b>			<b>91.2</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>113358.92</b>		<b>107900.56</b>	<b>95.1</b>		<b>107900.56</b>	<b>95.1</b>
33-040-5234-01	SPEC ASSESS AUD/TREAS FEES	3000.00		2174.62	72.5		825.38	72.5
33-040-5234-04	SPEC ASSESS DELINQ/ADV	25.00					25.00	
33-040-5234-06	SPEC ASSESS DRETAC FUND	500.00		84.41	16.9		415.59	16.9
33-040-5261-71	SPEC ASSESS BOND RTMT PRIN	41000.00		41000.00	100.0			100.0
33-040-5262-71	SPEC ASSESS BOND RTMT INT	16896.00		16896.00	100.0			100.0
5	**NOT IN TTF** 03 E	61421.00		60155.03	97.9		1265.97	97.9
	<b>TOTAL EXPENDITURES</b>	<b>61421.00</b>		<b>60155.03</b>	<b>97.9</b>		<b>1265.97</b>	<b>97.9</b>
33	SPEC ASSESS BOND RTMT FUND	51937.92		47745.53	91.9		47745.53	91.9

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		SEWER FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
51-000-1101-00	SEWER REVENUE FUND	897972.50		897972.50			897972.50	
1	**NOT IN TTF** 03 F	897972.50		897972.50	100.0		897972.50	100.0
	TOTAL CASH	897972.50		897972.50	100.0		897972.50	100.0
51-400-4152-00	SEWER RENTS	2500000.00	224056.81	2656876.22	106.2			
51-400-4180-00	SEWER INTEREST ON INVESTMENTS	1000.00	102.41	952.06	95.2			
51-400-4181-00	SEWER REIMBURSEMENTS	70000.00	5.65	68110.76	97.3			
4	**NOT IN TTF** 03 R	2571000.00	224164.87	2725939.04	106.0			106.0
	TOTAL REVENUE	2571000.00	224164.87	2725939.04	106.0			106.0
	CASH BALANCE & RECEIPTS	3468972.50	224164.87	3623911.54	104.4		3623911.54	104.4
51-060-5211-55	SEWER SALARIES & WAGES	1375620.00	109842.04	1375180.61	100.0		439.39	100.0
51-060-5211-56	SEWER OVERTIME	10000.00	118.98	2538.25	25.4		7461.75	25.4
51-060-5212-55	SEWER PERSONNEL BENEFITS	214100.00	31703.97	210001.27	98.1		4098.73	98.1
51-060-5212-72	SEWER HEALTHCARE BENEFITS	290530.00	42443.81	291230.25	100.2		700.25	100.2
51-060-5214-55	SEWER CLOTHING ALLOWANCE	1050.00		1050.00	100.0			100.0
51-060-5221-55	SEWER TRAVEL	1000.00					1000.00	
51-060-5231-55	SEWER UTILITIES	344700.00	36232.67	259309.46	75.2		85390.54	75.2
51-060-5232-55	SEWER COMMUNICATIONS	22900.00	1268.81	20905.49	91.3		1994.51	91.3
51-060-5233-55	SEWER RENTS & LEASES	6000.00	245.37	3588.98	59.8		2411.02	59.8
51-060-5234-01	SEWER AUDITOR/TREAS FEES	3000.00		2579.53	86.0		420.47	86.0
51-060-5234-06	SEWER DRETAC FUND	500.00		339.99	68.0		160.01	68.0
51-060-5234-55	SEWER PROFESSIONAL SERVICES	43650.00	3580.61	31765.13	72.8		11884.87	72.8
51-060-5235-55	SEWER MTCE EQPT/FACILITIES	40500.00	4665.00	27239.60	67.3	960.00	12300.40	69.6
51-060-5236-55	SEWER INSURANCE & BONDING	30000.00		20347.37	67.8		9652.63	67.8
51-060-5237-55	SEWER PRINT/REPRO/ADVTG	4500.00	2255.48	2412.28	53.6		2087.72	53.6
51-060-5239-55	SEWER MISC CONTRACT SERVICES	65000.00	3986.22	57056.20	87.8		7943.80	87.8
51-060-5241-55	SEWER OFFICE SUPPLIES	2000.00	229.91	1245.19	62.3		754.81	62.3
51-060-5242-55	SEWER OPERATING SUPPLIES	156000.00	36126.23	145855.20	93.5	114.50	10030.30	93.6
51-060-5243-55	SEWER REPAIRS & MAINTENANCE	83000.00	37230.28	68809.31	82.9	562.33	13628.36	83.6
51-060-5244-55	SEWER SMALL TOOLS\MINOR EQPT	2500.00	99.94	2212.59	88.5		287.41	88.5
51-060-5252-01	SEWER EQPT OTHER GENERAL	70000.00	54956.93	69636.93	99.5		363.07	99.5
51-060-5273-55	SEWER REFUNDS	4000.00		1863.02	46.6		2136.98	46.6
5	**NOT IN TTF** 03 E	2770550.00	364986.25	2595166.65	93.7	1636.83	173746.52	93.7
	TOTAL EXPENDITURES	2770550.00	364986.25	2595166.65	93.7	1636.83	173746.52	93.7
51	SEWER FUND	698422.50	140821.38	1028744.89	147.3	1636.83	1027108.06	147.5

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		FIRE PENSION				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
70-000-1101-00	FIRE PENSION	300.00		300.00			300.00	
1	**NOT IN TTF** 03 F	300.00		300.00	100.0		300.00	100.0
	TOTAL CASH	300.00		300.00	100.0		300.00	100.0
70-560-4111-00	FIRE PENSION REAL ESTATE	168060.00		167932.03	99.9			
70-560-4111-01	FIRE PENSION REAL EST HOMESTEAD	2630.00		2631.89	100.0	.		
70-560-4111-02	FIRE PENSION REAL EST 10% ROLL	13100.00		13025.83	99.4	.		
70-560-4111-03	FIRE PENSION REAL EST 2 1/2% R	2900.00		2808.15	96.8	.		
70-560-4111-04	FIRE PENSION PUBLIC UT	3200.00		2868.90	89.6	.		
70-560-4111-05	FIRE PENSION PUBLIC UT REIMB					.		
70-560-4112-00	FIRE PENSION PERSONAL PROPERTY	30000.00		40335.14	134.4			
70-560-4113-00	FIRE PENSION TRAILER TAX	10.00		9.48	94.8			
70-560-4182-00	FIRE PENSION TRANSFERS	25000.00	123265.94	324403.58	129.7			
4	**NOT IN TTF** 03 R	469900.00	123265.94	554015.00	117.9			117.9
	TOTAL REVENUE	469900.00	123265.94	554015.00	117.9			117.9
	CASH BALANCE & RECEIPTS	470200.00	123265.94	554315.00	117.8		554315.00	117.8
70-040-5212-71	FIRE PENS TRANSFER BENEFIT	551000.00	149760.24	550998.40	100.0		1.60	100.0
70-040-5234-01	FIRE PENSION AUD/TREAS FEES	2750.00		2713.32	98.7		36.68	98.7
70-040-5234-04	FIRE PENSION DELINQ ADV	40.00		29.09	72.7		10.91	72.7
70-040-5234-05	FIRE PENSION DEL COL SAL	25.00		7.83	31.3		17.17	31.3
70-040-5234-06	FIRE PENSION-DRETAC FUND	500.00		360.18	72.0		139.82	72.0
5	**NOT IN TTF** 03 E	554315.00	149760.24	554108.82	100.0		206.18	100.0
	TOTAL EXPENDITURES	554315.00	149760.24	554108.82	100.0		206.18	100.0
70	FIRE PENSION	84115.00-	26494.30-	206.18	.2-		206.18	.2-

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		POLICE PENSION FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
71-000-1101-00	POLICE PENSION FUND	300.00		300.00			300.00	
1	**NOT IN TTF** 03 F	300.00		300.00	100.0		300.00	100.0
	<b>TOTAL CASH</b>	<b>300.00</b>		<b>300.00</b>	<b>100.0</b>		<b>300.00</b>	<b>100.0</b>
71-560-4111-00	POLICE PENSION REAL ESTATE	168057.00		167932.03	99.9			
71-560-4111-01	POLICE PENSION REAL EST HOMEST	2630.00		2631.90	100.0	.		
71-560-4111-02	POLICE PENSION REAL EST 10% RO	13100.00		13025.83	99.4	.		
71-560-4111-03	POLICE PENSION REAL EST 2 1/2%	2900.00		2808.18	96.8	.		
71-560-4111-04	POLICE PENSION PUBLIC UT	3800.00		3894.86	102.4	.		
71-560-4111-05	POLICE PENSION PUBLIC UT REIM					.		
71-560-4112-00	POLICE PENSION PERSONAL PROP	40300.00		40335.15	100.0			
71-560-4113-00	POLICE PENSION TRAILER TAX	25.00		9.50	38.0			
71-560-4182-00	POLICE PENSION TRANSFERS	250000.00	94152.30	245377.55	98.1			
4	**NOT IN TTF** 03 R	480812.00	94152.30	476015.00	99.0			99.0
	<b>TOTAL REVENUE</b>	<b>480812.00</b>	<b>94152.30</b>	<b>476015.00</b>	<b>99.0</b>			<b>99.0</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>481112.00</b>	<b>94152.30</b>	<b>476315.00</b>	<b>99.0</b>		<b>476315.00</b>	<b>99.0</b>
71-040-5212-71	POLICE PENSION-TRANS BENEFITS	473000.00	120521.13	472872.89	100.0		127.11	100.0
71-040-5234-01	POLICE PENSION AUD/TREAS FEES	2750.00		2713.33	98.7		36.67	98.7
71-040-5234-04	POLICE PENSION DELINQ ADV	40.00		29.09	72.7		10.91	72.7
71-040-5234-05	POLICE PENSION DEL COL SAL	25.00		7.83	31.3		17.17	31.3
71-040-5234-06	POLICE PENSION DRETAC FUND	500.00		360.18	72.0		139.82	72.0
5	**NOT IN TTF** 03 E	476315.00	120521.13	475983.32	99.9		331.68	99.9
	<b>TOTAL EXPENDITURES</b>	<b>476315.00</b>	<b>120521.13</b>	<b>475983.32</b>	<b>99.9</b>		<b>331.68</b>	<b>99.9</b>
71	POLICE PENSION FUND	4797.00	26368.83-	331.68	6.9		331.68	6.9

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		RESERVE FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
72-000-1101-00	RESERVE FUND	553252.19		553252.19			553252.19	
1	**NOT IN TTF** 03 F	553252.19		553252.19	100.0		553252.19	100.0
	TOTAL CASH	553252.19		553252.19	100.0		553252.19	100.0
72-560-4102-00	RESERVE INSPECTION FEES							
72-560-4103-00	RESERVE BLASTING DEPOSITS							
72-560-4104-00	RESERVE BOND DEPOSITS	1000.00		1000.00	100.0			
72-560-4105-00	RESERVE OCCUPANCY DEPOSITS							
72-560-4106-00	RESERVE STREET REPAIR & CLEAN	17000.00	1500.00	17500.00	102.9			
72-560-4107-00	RESERVE PLANNING COMMISSION	2500.00		2500.00	100.0	.		
72-560-4181-00	RESERVE BOND REIMBURSEMENTS					.		
4	**NOT IN TTF** 03 R	20500.00	1500.00	21000.00	102.4			102.4
	TOTAL REVENUE	20500.00	1500.00	21000.00	102.4			102.4
	CASH BALANCE & RECEIPTS	573752.19	1500.00	574252.19	100.0		574252.19	100.0
72-040-5273-71	RESERVE DEPOSITS-REFUNDS	100000.00	4400.00	30623.47	30.6		69376.53	30.6
5	**NOT IN TTF** 03 E	100000.00	4400.00	30623.47	30.6		69376.53	30.6
	TOTAL EXPENDITURES	100000.00	4400.00	30623.47	30.6		69376.53	30.6
72	RESERVE FUND	473752.19	2900.00-	543628.72	114.7		543628.72	114.7

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		TAP AND USE FEE FUND				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
73-000-1101-00	TAP AND USE FEE FUND	146093.30		146093.30			146093.30	
1	**NOT IN TTF** 03 F	146093.30		146093.30	100.0		146093.30	100.0
	TOTAL CASH	146093.30		146093.30	100.0		146093.30	100.0
73	TAP AND USE FEE FUND	146093.30		146093.30	100.0		146093.30	100.0

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PARKS & REC REVOLVING FUND

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
74-000-1101-00	PARKS AND REC REVOLVING FUND	264780.86		264780.86			264780.86	
1	**NOT IN TTF** 03 F	264780.86		264780.86	100.0		264780.86	100.0
	<b>TOTAL CASH</b>	<b>264780.86</b>		<b>264780.86</b>	<b>100.0</b>		<b>264780.86</b>	<b>100.0</b>
74-560-4116-00	P&R REVOLVING MISC RECEIPTS	40200.00	246.00	40773.96	101.4			
74-560-4150-00	P&R REVOLVING SOCCER							
74-560-4181-00	P&R REVOLVING REIMBURSEMENTS	200.00		104.61	52.3			
74-560-4185-00	P&R REVOLVING SHELTER DEPOSITS	3300.00		3350.00	101.5			
4	**NOT IN TTF** 03 R	43700.00	246.00	44228.57	101.2			101.2
	<b>TOTAL REVENUE</b>	<b>43700.00</b>	<b>246.00</b>	<b>44228.57</b>	<b>101.2</b>			<b>101.2</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>308480.86</b>	<b>246.00</b>	<b>309009.43</b>	<b>100.1</b>		<b>309009.43</b>	<b>100.1</b>
74-040-5234-71	P/R PROFESSIONAL SERVICES	44000.00	1898.11	43011.54	97.8		988.46	97.8
74-040-5242-71	P/R OPERATING SUPPLIES	10900.00		10888.05	99.9		11.95	99.9
74-040-5272-01	P/R REIMBURSEMENTS	1000.00		753.50	75.4		246.50	75.4
5	**NOT IN TTF** 03 E	55900.00	1898.11	54653.09	97.8		1246.91	97.8
	<b>TOTAL EXPENDITURES</b>	<b>55900.00</b>	<b>1898.11</b>	<b>54653.09</b>	<b>97.8</b>		<b>1246.91</b>	<b>97.8</b>
74	PARKS & REC REVOLVING FUND	252580.86	1652.11-	254356.34	100.7		254356.34	100.7

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DEVELOPMENT ESCROW FUND

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
75-000-1101-00	DEVELOPMENT ESCROW FUND	430404.02		430404.02			430404.02	
1	**NOT IN TTF** 03 F	430404.02		430404.02	100.0		430404.02	100.0
	TOTAL CASH	430404.02		430404.02	100.0		430404.02	100.0
75-600-4181-00	DEVELOP ESCROW REIM	5000.00		5000.00	100.0			
4	**NOT IN TTF** 03 R	5000.00		5000.00	100.0			100.0
	TOTAL REVENUE	5000.00		5000.00	100.0			100.0
	CASH BALANCE & RECEIPTS	435404.02		435404.02	100.0		435404.02	100.0
75-040-5234-71	DEV ESCROW-PROF SVCS DEP/REIM	1000.00					1000.00	
5	**NOT IN TTF** 03 E	1000.00					1000.00	
	TOTAL EXPENDITURES	1000.00					1000.00	
75	DEVELOPMENT ESCROW FUND	434404.02		435404.02	100.2		435404.02	100.2



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		WATER UTILITY FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
77-000-1101-00	WATER UTILITY FUND	335376.48		335376.48			335376.48	
1	**NOT IN TTF** 03 F	335376.48		335376.48	100.0		335376.48	100.0
	TOTAL CASH	335376.48		335376.48	100.0		335376.48	100.0
77-701-4181-00	WATER IMPROVEMENT REIM	97720.00	11732.30	110092.09	112.6			
77-701-4183-00	WATER IMPR SPECIAL ASSESS							
4	**NOT IN TTF** 03 R	97720.00	11732.30	110092.09	112.7			112.7
	TOTAL REVENUE	97720.00	11732.30	110092.09	112.7			112.7
	CASH BALANCE & RECEIPTS	433096.48	11732.30	445468.57	102.8		445468.57	102.8
77-000-5234-01	WATER FUND AUD/TREAS FEES	213.00		212.70	99.9		.30	99.9
77-000-5234-06	WATER UTILITY DRETAC FUND	37.00		15.46	41.8		21.54	41.8
77-000-5254-01	WATER IMPROVEMENT	15000.00		15000.00	100.0			100.0
77-000-5254-02	GARY WATERLINE							
77-000-5260-03	EDGEWOOD WATERLINE	10000.00					10000.00	
5	**NOT IN TTF** 03 E	25250.00		15228.16	60.3		10021.84	60.3
	TOTAL EXPENDITURES	25250.00		15228.16	60.3		10021.84	60.3
77	WATER UTILITY FUND	407846.48	11732.30	430240.41	105.5		430240.41	105.5

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		SEWER IMPROVEMENT FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
78-000-1101-00	SEWER IMPROVEMENT FUND	1210776.91		1210776.91			1210776.91	
1	**NOT IN TTF** 03 F	1210776.91		1210776.91	100.0		1210776.91	100.0
	<b>TOTAL CASH</b>	<b>1210776.91</b>		<b>1210776.91</b>	<b>100.0</b>		<b>1210776.91</b>	<b>100.0</b>
78-702-4153-00	SEWER IMPROVEMENT CONNECTIONS	300000.00	17000.00	309564.50	103.1			
78-702-4181-00	SEWER IMPROVEMENT REIMBURSE							
4	**NOT IN TTF** 03 R	300000.00	17000.00	309564.50	103.2			103.2
	<b>TOTAL REVENUE</b>	<b>300000.00</b>	<b>17000.00</b>	<b>309564.50</b>	<b>103.2</b>			<b>103.2</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>1510776.91</b>	<b>17000.00</b>	<b>1520341.41</b>	<b>100.6</b>		<b>1520341.41</b>	<b>100.6</b>
78-000-5252-00	SEWER IMP MANHOLE REHAB	19443.80		19443.80	100.0			100.0
78-000-5256-00	SEWER SANITARY REHAB							
78-000-5256-50	SEWER IMPROVEMENTS	176015.00	8022.65	29984.00	17.0		146031.00	17.0
78-000-5259-00	EMGERGENCY SEWER REPAIR	54211.46		54211.46	100.0			100.0
78-000-5271-05	SEWER CROYDEN/HAVERHILL							
78-000-5272-00	SEWER EDGEWOOD							
5	**NOT IN TTF** 03 E	249670.26	8022.65	103639.26	41.5		146031.00	41.5
	<b>TOTAL EXPENDITURES</b>	<b>249670.26</b>	<b>8022.65</b>	<b>103639.26</b>	<b>41.5</b>		<b>146031.00</b>	<b>41.5</b>
78	SEWER IMPROVEMENT FUND	1261106.65	8977.35	1416702.15	112.3		1416702.15	112.3

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		CAPITAL IMPROVEMENT FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
82-000-1101-00	CAPITAL IMPROVEMENT FUND	7659025.04		7659025.04			7659025.04	
1	**NOT IN TTF** 03 F	7659025.04		7659025.04	100.0		7659025.04	100.0
	TOTAL CASH	7659025.04		7659025.04	100.0		7659025.04	100.0
82-704-4119-00	CAPITAL RITA					.		
82-704-4174-00	CAPITAL TREE PROGRAM	563.00		563.00	100.0	.		
82-704-4181-01	CAPITAL IMPR REIM	69240.00	36661.48	113818.20	164.3	.		
82-704-4181-02	CAPITAL GRANTS					.		
82-704-4181-03	ESCROW					.		
82-704-4189-00	ODOT GRANT MONEY	600000.00		42754.70	7.1	.		
82-704-4189-01	OPW GRANT MONEY		409457.26	719065.26	526.0	.		
82-704-4189-02	EPA GRANT MONEY	189678.00				.		
82-704-4189-03	DOD GRANT MONEY					.		
82-704-4189-04	OWDA GRANT MONEY	972500.00		616915.72	63.4	.		
4	**NOT IN TTF** 03 R	1831981.00	446118.74	1493116.88	81.5			81.5
	TOTAL REVENUE	1831981.00	446118.74	1493116.88	81.5			81.5
	CASH BALANCE & RECEIPTS	9491006.04	446118.74	9152141.92	96.4		9152141.92	96.4
82-000-5250-50	CAPITAL IMPR MISCELLANEOUS	60000.00					60000.00	
82-000-5250-51	ENERGY CONSERVATION PROJECT	1262960.00	24534.90	569897.12	45.1	616523.88	76539.00	93.9
82-000-5251-50	LAND AND DEVELOPMENT	46360.72	11556.00	11556.00	24.9	5966.92	28837.80	37.8
82-000-5252-02	EQUIPMENT FIRE							
82-000-5252-03	EQUIPMENT PARKS AND RECREATION	5000.00		4999.14	100.0		.86	100.0
82-000-5252-04	BUILDING EQUIPMENT	122000.00				121792.00	208.00	99.8
82-000-5252-07	EQUIPMENT POLICE	151662.50		132235.30	87.2	18802.50	624.70	99.6
82-000-5252-12	LIBERTY PARK	46169.78				46169.78		100.0
82-000-5252-70	EQUIPMENT SERVICE	10000.00		9545.80	95.5		454.20	95.5
82-000-5256-50	STORM SEWER	103149.26		25567.91	24.8	77581.35		100.0
82-000-5257-50	RAVENNA ROAD							
82-000-5259-01	INTERCONNECT RAVENNA/RT 91							
82-000-5259-50	ROAD PROGRAM	2236702.79	628417.24	1355401.38	60.6	130301.41	751000.00	66.4
82-000-5260-50	HIGHLAND ROAD							
82-000-5261-50	LIBERTY SANITARY SEWER	1880.00		1880.00	100.0			100.0
82-000-5271-11	DEBT SERVICE TRANSFER	898318.00	17175.00	898318.00	100.0			100.0
5	**NOT IN TTF** 03 E	4944203.05	681683.14	3009400.65	60.9	1017137.84	917664.56	81.4
	TOTAL EXPENDITURES	4944203.05	681683.14	3009400.65	60.9	1017137.84	917664.56	81.4
82	CAPITAL IMPROVEMENT FUND	4546802.99	235564.40-	6142741.27	135.1	1017137.84	5125603.43	157.5

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ENHANCED 9-1-1 WIRELESS

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
83-000-1101-00 1	ENHANCED 9-1-1 WIRELESS **NOT IN TTF** 03 F	13137.59 13137.59		13137.59 13137.59	100.0		13137.59 13137.59	100.0
	TOTAL CASH	13137.59		13137.59	100.0		13137.59	100.0
83-830-4174-00 4	ENHANCED 9-1-1 WIRELESS **NOT IN TTF** 03 R	9000.00- 9000.00-	2339.28 2339.28	2339.28 2339.28	25.9- 26.0-	.		26.0-
	TOTAL REVENUE	9000.00-	2339.28	2339.28	26.0-			26.0-
	CASH BALANCE & RECEIPTS	4137.59	2339.28	15476.87	374.0		15476.87	374.0
83-000-5242-71 5	ENHANCED 9-1-1 OPERATING SUPPL **NOT IN TTF** 03 E							
	TOTAL EXPENDITURES							
83	ENHANCED 9-1-1 WIRELESS	4137.59	2339.28	15476.87	374.1		15476.87	374.1

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MUNICIPAL MOTOR VEHICLE FUND

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
84-000-1101-00	MUNICIPAL MOTOR VEHICLE FUND	125042.83		125042.83			125042.83	
1	**NOT IN TTF** 03 F	125042.83		125042.83	100.0		125042.83	100.0
	TOTAL CASH	125042.83		125042.83	100.0		125042.83	100.0
84-840-4143-00	MUNICIPAL MOTOR VEHICLES	123000.00	9818.05	132726.72	107.9			
4	**NOT IN TTF** 03 R	123000.00	9818.05	132726.72	107.9			107.9
	TOTAL REVENUE	123000.00	9818.05	132726.72	107.9			107.9
	CASH BALANCE & RECEIPTS	248042.83	9818.05	257769.55	103.9		257769.55	103.9
84-000-5255-71	MUNI MV STREETS	125000.00		113569.30	90.9	11430.70		100.0
5	**NOT IN TTF** 03 E	125000.00		113569.30	90.9	11430.70		100.0
	TOTAL EXPENDITURES	125000.00		113569.30	90.9	11430.70		100.0
84	MUNICIPAL MOTOR VEHICLE FUND	123042.83	9818.05	144200.25	117.2	11430.70	132769.55	126.5

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		LIBERTY PARK				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
85-000-1101-00	PARK & NATURE PRESERVE	192322.85		192322.85			192322.85	
1	**NOT IN TTF** 03 F	192322.85		192322.85	100.0		192322.85	100.0
	TOTAL CASH	192322.85		192322.85	100.0		192322.85	100.0
85-850-4147-00	LIBERTY PARK RENTS & LEASES					.		
85-850-4172-00	LIBERTY PARK GAS ROYALTIES	18000.00	1524.35	19477.23	108.2	.		
85-850-4181-00	LIBERTY PARK REIMBURSEMENTS					.		
4	**NOT IN TTF** 03 R	18000.00	1524.35	19477.23	108.2			108.2
	TOTAL REVENUE	18000.00	1524.35	19477.23	108.2			108.2
	CASH BALANCE & RECEIPTS	210322.85	1524.35	211800.08	100.7		211800.08	100.7
85-000-5231-40	LIBERTY PARK UTILITIES	13000.00	2239.15	13000.00	100.0			100.0
85-000-5242-40	LIBERTY PARK OPERATING SUPPLIE	4000.00		2048.77	51.2		1951.23	51.2
85-000-5252-40	LIBERTY PARK CAPT IMPR							
5	**NOT IN TTF** 03 E	17000.00	2239.15	15048.77	88.5		1951.23	88.5
	TOTAL EXPENDITURES	17000.00	2239.15	15048.77	88.5		1951.23	88.5
85	LIBERTY PARK	193322.85	714.80-	196751.31	101.8		196751.31	101.8

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		PERMISSIVE TAX FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
86-000-1101-00	PERMISSIVE TAX FUND	11848.00		11848.00			11848.00	
1	**NOT IN TTF** 03 F	11848.00		11848.00	100.0		11848.00	100.0
	TOTAL CASH	11848.00		11848.00	100.0		11848.00	100.0
86-860-4100-00	PERMISSIVE TAX	653870.00	3502.40	675219.40	103.2			
4	**NOT IN TTF** 03 R	653870.00	3502.40	675219.40	103.3			103.3
	TOTAL REVENUE	653870.00	3502.40	675219.40	103.3			103.3
	CASH BALANCE & RECEIPTS	665718.00	3502.40	687067.40	103.2		687067.40	103.2
86-000-5252-00	PERMISSIVE ROAD PROGRAM	671717.00	4378.00	640249.24	95.3	622.00	30845.76	95.4
5	**NOT IN TTF** 03 E	671717.00	4378.00	640249.24	95.3	622.00	30845.76	95.4
	TOTAL EXPENDITURES	671717.00	4378.00	640249.24	95.3	622.00	30845.76	95.4
86	PERMISSIVE TAX FUND	5999.00-	875.60-	46818.16	780.4-	622.00	46196.16	790.8-

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		WWTP EXPANSION FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
88-000-1101-00	WASTEWATER TREATMENT PLANT EXP	46042.73		46042.73			46042.73	
1	**NOT IN TTF** 03 F	46042.73		46042.73	100.0		46042.73	100.0
	TOTAL CASH	46042.73		46042.73	100.0		46042.73	100.0
88-000-5252-55	WWTP EQUIPMENT	33000.00					33000.00	
5	**NOT IN TTF** 03 E	33000.00					33000.00	
	TOTAL EXPENDITURES	33000.00					33000.00	
88	WWTP EXPANSION FUND	13042.73		46042.73	353.0		46042.73	353.0



Detailed Trial Balance

YEAR: 2010

DATE 12/31/2010

GLENWOOD-OHIO ROTARY

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
92-000-1101-00	GLENWOOD-OHIO ROTARY	74352.38		74352.38			74352.38	
1	**NOT IN TTF** 03 F	74352.38		74352.38	100.0		74352.38	100.0
	TOTAL CASH	74352.38		74352.38	100.0		74352.38	100.0
92-000-5273-71	GLENWOOD-OHIO ROTARY	74352.00					74352.00	
5	**NOT IN TTF** 03 E	74352.00					74352.00	
	TOTAL EXPENDITURES	74352.00					74352.00	
92	GLENWOOD-OHIO ROTARY	.38		74352.38	415.8		74352.38	415.8

Detailed Trial Balance

YEAR: 2010

DATE 12/31/2010

MUNICIPAL GOLF COURSE

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
96-000-1101-00	GLENEAGLES MUNICIPAL GOLF COUR	120821.74		120821.74			120821.74	
1	**NOT IN TTF** 03 F	120821.74		120821.74	100.0		120821.74	100.0
	<b>TOTAL CASH</b>	<b>120821.74</b>		<b>120821.74</b>	<b>100.0</b>		<b>120821.74</b>	<b>100.0</b>
96-960-4140-00	GLENEAGLES GREEN FEES	553000.00	5523.00	560541.03	101.3	.		
96-960-4141-00	GLENEAGLES GOLF CARTS	169700.00	14.07	170411.70	100.4	.		
96-960-4142-00	MISC/PAVILION	1300.00		1280.99	98.5	.		
96-960-4143-00	GLENEAGLES CONCESSIONS	48100.00		48177.46	100.1	.		
96-960-4144-00	GLENEAGLES BEER & WINE	45000.00		45066.11	100.1	.		
96-960-4145-00	GLENEAGLES PRO SHOP MDSE	65000.00	729.99	63566.58	97.7	.		
96-960-4146-00	GLENEAGLES RANGE	30000.00		30109.01	100.3	.		
96-960-4147-00	GLENEAGLES SALES TAX	21600.00	13.28	21682.94	100.3	.		
96-960-4181-00	GLENEAGLES REIMBURSEMENT	550.00	23.55	1021.04	185.6	.		
96-960-4182-00	GLENEAGLES TRANSFER	214470.00	124657.00	215648.39	100.5	.		
4	**NOT IN TTF** 03 R	1148720.00	130960.89	1157505.25	100.8			100.8
	<b>TOTAL REVENUE</b>	<b>1148720.00</b>	<b>130960.89</b>	<b>1157505.25</b>	<b>100.8</b>			<b>100.8</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>1269541.74</b>	<b>130960.89</b>	<b>1278326.99</b>	<b>100.6</b>		<b>1278326.99</b>	<b>100.6</b>
96-070-5211-40	GLENEAGLES SALARIES & WAGES	154000.00	5187.56	135742.86	88.1		18257.14	88.1
96-070-5211-42	GLENEAGLES C H OVERTIME			81.86	186.0		81.86-	186.0
96-070-5212-01	GLENEAGLES UNEMPLOYMENT							
96-070-5212-40	GLENEAGLES PERSONNEL BENEFITS	22000.00	1964.71	20565.45	93.5		1434.55	93.5
96-070-5212-72	G E CLUBHOUSE HEALTHCARE	207.00	28.50	176.25	85.1		30.75	85.1
96-070-5231-40	GLENEAGLES UTILITIES	13750.00	951.41	10544.31	76.7		3205.69	76.7
96-070-5232-40	GLENEAGLES COMMUNICATIONS	5300.00	334.68	4049.30	76.4		1250.70	76.4
96-070-5233-40	GLENEAGLES RENTS & LEASES	67000.00	953.12	50364.31	75.2		16635.69	75.2
96-070-5234-40	GLENEAGLES PROFESSIONAL SERVIC	15000.00	328.46	12405.54	82.7		2594.46	82.7
96-070-5235-40	GLENEAGLES MTCE EQPT/FACILITIE	2400.00		350.00	14.6		2050.00	14.6
96-070-5236-40	GLENEAGLES INSURANCE & BONDING	2000.00		1755.79	87.8		244.21	87.8
96-070-5237-40	GLENEAGLES PRINT/REPRO/ADVTG	2000.00		1741.00	87.1		259.00	87.1
96-070-5239-40	GLENEAGLES MISC CONTRACT SERVI	6000.00		5075.78	84.6		924.22	84.6
96-070-5241-40	GLENEAGLES OFFICE SUPPLIES	800.00		716.71	89.6		83.29	89.6
96-070-5242-40	GLENEAGLES OPERATING SUPPLIES	38000.00	449.00	29721.77	78.2		8278.23	78.2
96-070-5243-40	GLENEAGLES REPAIRS & MAINTENAN	750.00		773.12	103.1		23.12-	103.1
96-070-5244-40	GLENEAGLES SMALL TOOLS/MINOR E	2000.00	293.15	819.10	41.0		1180.90	41.0
96-070-5245-40	GOLF COURSE MERCHANDISE FOR RE	60000.00	378.25	46688.96	77.8		13311.04	77.8
96-070-5252-50	GLENEAGLES CLUBHOUSE BUILDING							
96-070-5261-40	GLENEAGLES NOTE PRINCIPLE	115000.00		115000.00	100.0			100.0
96-070-5262-40	GLENEAGLES NOTE INTEREST	83470.00		83470.00	100.0			100.0
96-070-5272-40	GLENEAGLES REIMBURSEMENTS	75000.00	1439.87	65724.93	87.6		9275.07	87.6
96-070-5280-40	GLENEAGLES SALES TAX EXPENSE	26000.00	416.97	18355.43	70.6		7644.57	70.6
5	**NOT IN TTF** 03 E	690677.00	12725.68	604122.47	87.5		86554.53	87.5
96-071-5211-40	GE MTC SALARIES & WAGES	261500.00	19803.72	258245.33	98.8		3254.67	98.8

Detailed Trial Balance

YEAR: 2010

DATE 12/31/2010

MUNICIPAL GOLF COURSE

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
96-071-5211-42	GE MTC OVERTIME	2000.00		1402.50	70.1		597.50	70.1
96-071-5212-01	G.E. MTC UNEMPLOYMENT	3100.00		933.68	30.1		2166.32	30.1
96-071-5212-40	GE MTC PERSONNEL BNFTS	41000.00	5863.54	40096.14	97.8		903.86	97.8
96-071-5212-72	G.E. MTC HEALTHCARE BENEFITS	50461.00	7220.44	46689.51	92.5		3771.49	92.5
96-071-5214-40	GE MTC CLOTHING ALLOWANCE	350.00		350.00	100.0			100.0
96-071-5221-40	GE MTC TRAVEL	1500.00	303.39	634.96	42.3		865.04	42.3
96-071-5231-40	GE MTC UTILITIES	14000.00	908.42	11441.67	81.7		2558.33	81.7
96-071-5232-40	GE MTC COMMUNICATIONS	1800.00	228.50	1562.49	86.8		237.51	86.8
96-071-5233-40	GE MTC RENTS & LEASES							
96-071-5234-40	GE MTC PROFESSIONAL SERVICES	1000.00		200.00	20.0		800.00	20.0
96-071-5235-40	GE MTC EQPT/FACILITIES	9500.00	1072.26	8891.78	93.6		608.22	93.6
96-071-5236-40	GE MTC INSURANCE & BONDING	2500.00		1721.24	68.8		778.76	68.8
96-071-5237-40	GE MTC PRINT/REPRO/ADV	550.00	250.00	250.00	45.5		300.00	45.5
96-071-5239-40	GE MTC MISC CONTRACTUAL SERVIC	10000.00	283.22	8903.52	89.0		1096.48	89.0
96-071-5241-40	GE MTC OFFICE SUPPLIES	500.00		131.71	26.3		368.29	26.3
96-071-5242-40	GE MTC OPERATING SUPPLIES	115000.00	2503.57	114212.10	99.3		787.90	99.3
96-071-5243-40	GE MTC REPAIRS & MAINTENANCE	42087.56	4591.24	41944.75	99.7		142.81	99.7
96-071-5244-40	GE MTC SMALL TOOLS/EQPT	4200.00	29.16	4156.91	99.0		43.09	99.0
96-071-5252-01	GE MTC EQPT OTHER-GEN	20293.00		19988.67	98.5		304.33	98.5
5	**NOT IN TTF** 03 E	581341.56	43057.46	561756.96	96.6		19584.60	96.6
	<b>TOTAL EXPENDITURES</b>	<b>1272018.56</b>	<b>55783.14</b>	<b>1165879.43</b>	<b>91.7</b>		<b>106139.13</b>	<b>91.7</b>
96	MUNICIPAL GOLF COURSE	2476.82-	75177.75	112447.56	540.0-		112447.56	540.0-

Detailed Trial Balance

YEAR: 2010

DATE 12/31/2010

TWINSBURG FITNESS CENTER TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
97-000-1101-00	TWINSBURG FITNESS CENTER	38735.84		38735.84			38735.84	
1	**NOT IN TTF** 03 F	38735.84		38735.84	100.0		38735.84	100.0
	<b>TOTAL CASH</b>	<b>38735.84</b>		<b>38735.84</b>	<b>100.0</b>		<b>38735.84</b>	<b>100.0</b>
97-970-4141-00	FITNESS CTR MERCHANDISE	8000.00	439.20	7475.37	93.4			
97-970-4142-00	FITNESS CTR ADVTG/SPONSORSHIP					.		
97-970-4143-00	FITNESS CTR CONCESSIONS	1100.00		735.86	66.8	.		
97-970-4144-00	FITNESS CTR MEMBERSHIPS	615825.00	125558.15	772164.85	125.3	.		
97-970-4145-00	FITNESS CTR DAILY ADMISSIONS	43500.00	4450.00	49939.10	114.8	.		
97-970-4146-00	FITNESS CTR PROGRAMS	140000.00	8276.00	144168.60	102.9	.		
97-970-4147-00	FITNESS CTR RENTALS	61500.00	1600.00	64688.56	105.1	.		
97-970-4148-01	FITNESS EXERCISE CLASS CHARGES					.		
97-970-4148-02	OTHER FITNESS CTR ACTIVITY					.		
97-970-4170-00	FITNESS CTR SCHOOL REIMBURSEME	25000.00				.		
97-970-4181-00	FITNESS CTR MISCELLANEOUS	1000.00		978.80	97.8	.		
97-970-4182-00	FITNESS CTR TRANSFERS	150000.00	131689.93	179217.37	119.4	.		
97-970-4188-00	FITNESS CTR DONATIONS & CONTR					.		
4	**NOT IN TTF** 03 R	1045925.00	272013.28	1219368.51	116.6			116.6
	<b>TOTAL REVENUE</b>	<b>1045925.00</b>	<b>272013.28</b>	<b>1219368.51</b>	<b>116.6</b>			<b>116.6</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>1084660.84</b>	<b>272013.28</b>	<b>1258104.35</b>	<b>115.9</b>		<b>1258104.35</b>	<b>115.9</b>
97-070-5211-40	FITNESS CTR SALARIES/WAGES	594800.00	43818.94	593632.25	99.8		1167.75	99.8
97-070-5211-42	FITNESS CTR OVERTIME	1200.00	192.36	1102.53	91.9		97.47	91.9
97-070-5212-01	FITNESS CTR UNEMPLOYMENT	2400.00		2338.68	97.4		61.32	97.4
97-070-5212-40	FITNESS CTR PERSONNEL BENEFITS	90266.00	12747.71	90112.79	99.8		153.21	99.8
97-070-5212-72	FITNESS CENTER HEALTHCARE BENE	80615.00	11506.22	80607.07	100.0		7.93	100.0
97-070-5214-40	FITNESS CTR UNIFORM ALLOWANCE	1800.00		1500.00	83.3		300.00	83.3
97-070-5221-40	FITNESS CTR TRAVEL	700.00		233.00	33.3		467.00	33.3
97-070-5231-40	FITNESS CTR UTILITIES	167946.20	39310.70	145570.93	86.7		22375.27	86.7
97-070-5232-40	FITNESS CTR COMMUNICATIONS	3750.00	425.95	3095.99	82.6		654.01	82.6
97-070-5233-40	FITNESS CTR RENTS & LEASES	3000.00		1614.00	53.8		1386.00	53.8
97-070-5234-40	FITNESS CTR PROFESSIONAL SERVI	80000.00	8155.63	88261.05	110.3		8261.05-	110.3
97-070-5235-40	FITNESS CTR MTCE EQPT/FACILITI	3750.50	429.00	2239.72	59.7	1000.00	510.78	86.4
97-070-5236-40	FITNESS CTR INSURANCE & BONDIN							
97-070-5237-40	FITNESS CTR PRINTING/REPRO/ADV	1500.00		83.06	5.5		1416.94	5.5
97-070-5239-40	FITNESS CTR MISC CONTRACTUAL S	11000.00	347.00	5823.98	52.9		5176.02	52.9
97-070-5241-40	FITNESS CTR OFFICE SUPPLIES	1400.00		1295.09	92.5		104.91	92.5
97-070-5242-40	FITNESS CTR OPERATING SUPPLIES	32000.00	2590.35	29866.71	93.3		2133.29	93.3
97-070-5243-40	FITNESS CTR REPAIRS & MAINTENA	19500.00	771.59	18496.07	94.9		1003.93	94.9
97-070-5244-40	FITNESS CTR SMALL TOOLS/EQPT	500.00		736.12	147.2		236.12-	147.2
97-070-5252-50	FITNESS CTR CAPITAL	16449.50	6463.14	16402.94	99.7		46.56	99.7
97-070-5273-40	FITNESS CTR REFUNDS	5203.80	279.00	5203.80	100.0			100.0

Detailed Trial Balance

YEAR: 2010

DATE 12/31/2010

\*\*NOT IN ACCT NAME FILE\*\*

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
5	**NOT IN TTF** 03 E	1117781.00	127037.59	1088215.78	97.4	1000.00	28565.22	97.4
	<b>TOTAL EXPENDITURES</b>	<b>1117781.00</b>	<b>127037.59</b>	<b>1088215.78</b>	<b>97.4</b>	<b>1000.00</b>	<b>28565.22</b>	<b>97.4</b>
97	TWINSBURG FITNESS CENTER	33120.16-	144975.69	169888.57	512.9-	1000.00	168888.57	516.0-

Detailed Trial Balance

YEAR: 2010

DATE 12/31/2010

\*\*NOT IN ACCT NAME FILE\*\*

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
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