

Twinsburg, City of Trial Balance Detailed

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Funds: 100 to 900
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash	GENERAL FUND	\$26,827,088.45		\$26,827,088.45			\$26,827,088.45	
Total Cash		<u>\$26,827,088.45</u>		<u>\$26,827,088.45</u>			<u>\$26,827,088.45</u>	
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	\$179,414.00	\$14,118.13	\$177,876.49	99.14%			
100-100-41700	GENERAL ESTATE TAX	\$69,155.00	\$0.00	\$69,155.22	100.00%			
100-100-41900	GENERAL RITA	\$22,878,022.00	\$1,373,177.67	\$22,878,022.41	100.00%			
ACCT TYPE: 41 Totals:		\$23,126,591.00	\$1,387,295.80	\$23,125,054.12	99.99%			
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	\$192,408.00	\$15,476.68	\$192,407.94	100.00%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$154,977.00	\$12,424.91	\$154,977.36	100.00%			
100-100-42300	GENERAL GIGARETTE TAX	\$560.00	\$0.00	\$559.80	99.96%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$22,174.00	\$0.00	\$22,173.90	100.00%			
100-100-42600	GENERAL ELEC/TELE TAX	\$85,776.00	\$21,806.55	\$85,776.63	100.00%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$340.00	\$0.00	\$335.88	98.79%			
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:		\$456,235.00	\$49,708.14	\$456,231.51	100.00%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$11,960.00	\$0.00	\$11,960.00	100.00%			
100-100-43100	GENERAL ARB FEES	\$4,925.00	\$250.00	\$4,925.00	100.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$26,875.00	\$705.00	\$26,875.30	100.00%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$173,486.00	\$20,629.96	\$173,485.46	100.00%			
100-100-43400	GENERAL ZONING FEES & APPE	\$8,050.00	\$800.00	\$8,050.00	100.00%			
100-100-43500	GENERAL POINT OF SALE	\$9,900.00	\$600.00	\$9,900.00	100.00%			

Detailed Trial Balance

As Of: 11/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$19,700.00	\$2,000.00	\$19,700.00	100.00%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$47,284.00	\$13,083.00	\$47,284.00	100.00%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$0.00	\$510.00	100.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,375.00	\$175.00	\$1,275.00	92.73%			
ACCT TYPE: 43 Totals:		\$304,065.00	\$38,242.96	\$303,964.76	99.97%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$2,077.00	\$200.00	\$2,076.78	99.99%			
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	\$179,298.00	\$1,431.00	\$179,298.45	100.00%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$22,171.00	\$890.00	\$22,171.00	100.00%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$27,331.00	\$2,666.00	\$27,330.60	100.00%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$230,877.00	\$5,187.00	\$230,876.83	100.00%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$107,838.00	\$8,528.00	\$107,837.89	100.00%			
100-100-45100	GENERAL PARKING FINES	\$2,905.00	\$395.00	\$2,905.00	100.00%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$1,000.00	\$5.90	\$860.85	86.09%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$300.00	\$0.00	\$300.00	100.00%			
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	\$700.00	100.00%			
ACCT TYPE: 45 Totals:		\$112,743.00	\$8,928.90	\$112,603.74	99.88%			
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	\$895.00	\$55.00	\$895.00	100.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$630.00	\$210.00	\$630.00	100.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$1,525.00	\$265.00	\$1,525.00	100.00%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$574,301.00	\$0.00	\$574,350.80	100.01%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$59,434.00	\$2,668.40	\$59,433.64	100.00%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$5,000.00	\$30.90	\$4,941.30	98.83%			
100-100-47400	GENERAL EMS BILLING	\$435,072.00	\$45,965.04	\$436,040.96	100.22%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$61.00	\$28.00	\$61.00	100.00%			
ACCT TYPE: 47 Totals:		\$1,073,868.00	\$48,692.34	\$1,074,827.70	100.09%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$21,790.00	\$3,355.80	\$21,951.11	100.74%			
100-100-48100	GENERAL REIM AND REFUNDS	\$751,245.00	\$2,541.06	\$751,594.33	100.05%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$605.37	\$605.37	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$1,605.00	\$0.00	\$1,605.00	100.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$24,486.00	(\$7,004.00)	\$24,486.00	100.00%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$86,504.00	\$477.00	\$86,980.96	100.55%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$666.41	0.00%			
100-100-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$885,630.00	(\$24.77)	\$887,889.18	100.26%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$1,453.72	\$2,579.55	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$1,453.72	\$2,579.55	0.00%			
GENERAL Totals:		\$26,191,534.00	\$1,539,749.09	\$26,195,552.39	100.02%			
Total Revenue		\$26,191,534.00	\$1,539,749.09	\$26,195,552.39	100.02%			
Total Cash and Revenue		\$53,018,622.45	\$1,539,749.09	\$53,022,640.84	100.01%		\$53,022,640.84	100.01%
Expenses								
COUNCIL								
SALARIES AND WGES								
100-000-51000	SALARIES AND WAGES	\$140,000.00	\$11,685.55	\$139,096.53	99.35%	\$0.00	\$903.47	99.35%
100-000-51100	OVERTIME	\$3,000.00	\$0.00	\$2,580.05	86.00%	\$0.00	\$419.95	86.00%
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$2,078.34	\$21,766.64	87.07%	\$0.00	\$3,233.36	87.07%
SALARIES AND WGES Totals:		\$168,000.00	\$13,763.89	\$163,443.22	97.29%	\$0.00	\$4,556.78	97.29%
TRAVEL								
100-000-52100	TRAVEL	\$1,500.00	\$0.00	\$407.32	27.15%	\$0.00	\$1,092.68	27.15%
100-000-52300	TRAINING AND EDUCATION	\$1,500.00	\$150.00	\$570.00	38.00%	\$0.00	\$930.00	38.00%
TRAVEL Totals:		\$3,000.00	\$150.00	\$977.32	32.58%	\$0.00	\$2,022.68	32.58%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$2,000.00	\$61.30	\$202.47	10.12%	\$0.00	\$1,797.53	10.12%
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	\$17,500.00	\$0.00	\$14,744.83	84.26%	\$0.00	\$2,755.17	84.26%
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	\$23,000.00	\$0.00	\$5,887.00	25.60%	\$0.00	\$17,113.00	25.60%
100-000-53700	PRINTING AND ADVERTISING	\$12,500.00	\$4,600.10	\$8,388.02	67.10%	\$0.00	\$4,111.98	67.10%
100-000-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$55,000.00	\$4,661.40	\$29,222.32	53.13%	\$0.00	\$25,777.68	53.13%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,750.00	\$636.96	\$2,304.71	83.81%	\$0.00	\$445.29	83.81%
100-000-54200	OPERATING SUPPLIES	\$8,000.00	\$801.51	\$1,463.14	18.29%	\$0.00	\$6,536.86	18.29%
MATERIALS AND SUPPLIES Totals:		\$10,750.00	\$1,438.47	\$3,767.85	35.05%	\$0.00	\$6,982.15	35.05%
COUNCIL Totals:		\$236,750.00	\$20,013.76	\$197,410.71	83.38%	\$0.00	\$39,339.29	83.38%
MAYOR								

Detailed Trial Balance
As Of: 11/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WGES								
100-001-51000	SALARIES AND WAGES	\$191,000.00	\$12,031.79	\$165,193.17	86.49%	\$0.00	\$25,806.83	86.49%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$31,000.00	\$2,683.46	\$26,521.92	85.55%	\$0.00	\$4,478.08	85.55%
SALARIES AND WGES Totals:		\$222,000.00	\$14,715.25	\$191,715.09	86.36%	\$0.00	\$30,284.91	86.36%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$190.95	\$1,281.19	42.71%	\$0.00	\$1,718.81	42.71%
100-001-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$3,500.00	\$190.95	\$1,281.19	36.61%	\$0.00	\$2,218.81	36.61%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$3,000.00	\$190.29	\$1,732.13	57.74%	\$0.00	\$1,267.87	57.74%
100-001-53300	RENTS AND LEASES	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$7,416.17	74.16%	\$0.00	\$2,583.83	74.16%
100-001-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$7,000.00	\$0.00	\$5,304.00	75.77%	\$0.00	\$1,696.00	75.77%
CONTRACTUAL SERVICES Totals:		\$23,650.00	\$190.29	\$14,452.30	61.11%	\$0.00	\$9,197.70	61.11%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$600.00	\$23.05	\$437.20	72.87%	\$0.00	\$162.80	72.87%
100-001-54200	OPERATING SUPPLIES	\$16,500.00	\$428.00	\$4,719.53	28.60%	\$0.00	\$11,780.47	28.60%
100-001-54300	REPAIRS AND MAINT	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$17,700.00	\$451.05	\$5,156.73	29.13%	\$0.00	\$12,543.27	29.13%
MAYOR Totals:		\$266,850.00	\$15,547.54	\$212,605.31	79.67%	\$0.00	\$54,244.69	79.67%
CIVIL SERVICE								
SALARIES AND WGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$220.00	\$885.00	73.75%	\$0.00	\$315.00	73.75%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$186.00	\$16.84	\$82.41	44.31%	\$0.00	\$103.59	44.31%
SALARIES AND WGES Totals:		\$1,386.00	\$236.84	\$967.41	69.80%	\$0.00	\$418.59	69.80%
TRAVEL								
100-010-52100	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$600.00	\$46.00	\$71.00	11.83%	\$0.00	\$529.00	11.83%
TRAVEL Totals:		\$700.00	\$46.00	\$71.00	10.14%	\$0.00	\$629.00	10.14%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$500.00	\$242.48	\$242.48	48.50%	\$0.00	\$257.52	48.50%
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	\$2,000.00	\$0.00	\$915.52	45.78%	\$0.00	\$1,084.48	45.78%
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	\$4,500.00	\$1,881.60	\$3,704.73	82.33%	\$0.00	\$795.27	82.33%
100-010-53900	MISC CONTRACTUAL	\$17,600.00	\$7,311.25	\$17,416.90	98.96%	\$0.00	\$183.10	98.96%
CONTRACTUAL SERVICES Totals:		\$24,600.00	\$9,435.33	\$22,279.63	90.57%	\$0.00	\$2,320.37	90.57%
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

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-54200	OPERATING SUPPLIES	\$1,950.00	\$597.63	\$738.14	37.85%	\$0.00	\$1,211.86	37.85%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,050.00	\$597.63	\$738.14	36.01%	\$0.00	\$1,311.86	36.01%
CIVIL SERVICE Totals:		\$28,736.00	\$10,315.80	\$24,056.18	83.71%	\$0.00	\$4,679.82	83.71%
HUMAN RESOURCE								
SALARIES AND WGES								
100-020-51000	SALARIES AND WAGES	\$66,500.00	\$6,584.61	\$64,118.41	96.42%	\$0.00	\$2,381.59	96.42%
100-020-51100	OVERTIME	\$3,000.00	\$0.00	\$1,807.13	60.24%	\$0.00	\$1,192.87	60.24%
100-020-51200	RETIREMENT PENSION	\$10,815.00	\$1,478.21	\$10,109.98	93.48%	\$0.00	\$705.02	93.48%
SALARIES AND WGES Totals:		\$80,315.00	\$8,062.82	\$76,035.52	94.67%	\$0.00	\$4,279.48	94.67%
TRAVEL								
100-020-52100	TRAVEL	\$400.00	\$0.00	\$305.18	76.30%	\$0.00	\$94.82	76.30%
100-020-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$558.00	55.80%	\$0.00	\$442.00	55.80%
TRAVEL Totals:		\$1,400.00	\$0.00	\$863.18	61.66%	\$0.00	\$536.82	61.66%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$850.00	\$6.25	\$681.67	80.20%	\$0.00	\$168.33	80.20%
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	\$41,950.00	\$3,130.37	\$41,413.97	98.72%	\$0.00	\$536.03	98.72%
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	\$1,750.00	\$0.00	\$1,672.64	95.58%	\$0.00	\$77.36	95.58%
100-020-53900	MISC CONTRACTUAL	\$12,690.00	\$1,544.00	\$12,519.00	98.65%	\$0.00	\$171.00	98.65%
CONTRACTUAL SERVICES Totals:		\$57,240.00	\$4,680.62	\$56,287.28	98.34%	\$0.00	\$952.72	98.34%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$1,500.00	\$42.88	\$411.37	27.42%	\$0.00	\$1,088.63	27.42%
100-020-54200	OPERATING SUPPLIES	\$2,300.00	\$1,282.94	\$2,249.05	97.78%	\$0.00	\$50.95	97.78%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,800.00	\$1,325.82	\$2,660.42	70.01%	\$0.00	\$1,139.58	70.01%
HUMAN RESOURCE Totals:		\$142,755.00	\$14,069.26	\$135,846.40	95.16%	\$0.00	\$6,908.60	95.16%
IT								
SALARIES AND WGES								
100-021-51000	SALARIES AND WAGES	\$164,800.00	\$16,425.24	\$159,475.29	96.77%	\$0.00	\$5,324.71	96.77%
100-021-51100	OVERTIME	\$2,500.00	\$0.00	\$1,778.14	71.13%	\$0.00	\$721.86	71.13%
100-021-51200	RETIREMENT PENSION	\$26,234.00	\$2,737.89	\$24,819.09	94.61%	\$0.00	\$1,414.91	94.61%
SALARIES AND WGES Totals:		\$193,534.00	\$19,163.13	\$186,072.52	96.14%	\$0.00	\$7,461.48	96.14%
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	\$89,250.00	\$13,718.63	\$85,054.90	95.30%	\$0.00	\$4,195.10	95.30%
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	\$63,895.00	\$20,085.00	\$63,821.66	99.89%	\$0.00	\$73.34	99.89%
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: 11/2014 to 12/31/2014

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	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$0.00	\$27.50	\$27.50	0.00%	\$0.00	(\$27.50)	0.00%
CONTRACTUAL SERVICES Totals:		\$154,395.00	\$33,831.13	\$148,904.06	96.44%	\$0.00	\$5,490.94	96.44%
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	\$68,580.00	\$18,349.06	\$60,861.23	88.74%	\$5,208.00	\$2,510.77	96.34%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$69,580.00	\$18,349.06	\$60,861.23	87.47%	\$5,208.00	\$3,510.77	94.95%
IT Totals:		\$418,009.00	\$71,343.32	\$395,837.81	94.70%	\$5,208.00	\$16,963.19	95.94%
LAW								
SALARIES AND WGES								
100-030-51000	SALARIES AND WAGES	\$157,720.00	\$11,244.04	\$145,963.57	92.55%	\$0.00	\$11,756.43	92.55%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$24,368.00	\$2,533.63	\$20,957.16	86.00%	\$0.00	\$3,410.84	86.00%
SALARIES AND WGES Totals:		\$182,088.00	\$13,777.67	\$166,920.73	91.67%	\$0.00	\$15,167.27	91.67%
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	\$500.00	\$0.00	\$440.00	88.00%	\$0.00	\$60.00	88.00%
TRAVEL Totals:		\$500.00	\$0.00	\$440.00	88.00%	\$0.00	\$60.00	88.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$325.00	\$0.00	\$0.00	0.00%	\$0.00	\$325.00	0.00%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$13,258.32	88.39%	\$0.00	\$1,741.68	88.39%
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	\$6,800.00	\$435.26	\$4,953.15	72.84%	\$0.00	\$1,846.85	72.84%
CONTRACTUAL SERVICES Totals:		\$22,125.00	\$435.26	\$18,211.47	82.31%	\$0.00	\$3,913.53	82.31%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
100-030-54200	OPERATING SUPPLIES	\$4,422.72	\$0.00	\$4,353.16	98.43%	\$0.00	\$69.56	98.43%
MATERIALS AND SUPPLIES Totals:		\$4,922.72	\$0.00	\$4,853.16	98.59%	\$0.00	\$69.56	98.59%
LAW Totals:		\$209,635.72	\$14,212.93	\$190,425.36	90.84%	\$0.00	\$19,210.36	90.84%
FINANCE								
SALARIES AND WGES								
100-040-51000	SALARIES AND WAGES	\$214,300.00	\$19,060.29	\$207,795.77	96.96%	\$0.00	\$6,504.23	96.96%
100-040-51100	OVERTIME	\$1,000.00	\$0.00	\$314.50	31.45%	\$0.00	\$685.50	31.45%
100-040-51200	RETIREMENT PENSION	\$33,000.00	\$3,583.73	\$32,261.08	97.76%	\$0.00	\$738.92	97.76%
SALARIES AND WGES Totals:		\$248,300.00	\$22,644.02	\$240,371.35	96.81%	\$0.00	\$7,928.65	96.81%
TRAVEL								
100-040-52100	TRAVEL	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$2,000.00	\$490.00	\$1,590.00	79.50%	\$0.00	\$410.00	79.50%
TRAVEL Totals:		\$2,600.00	\$490.00	\$1,590.00	61.15%	\$0.00	\$1,010.00	61.15%

Detailed Trial Balance
As Of: 11/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,500.00	\$355.09	\$2,146.77	85.87%	\$0.00	\$353.23	85.87%
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	\$26,200.00	\$75.00	\$20,501.32	78.25%	\$0.00	\$5,698.68	78.25%
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	\$210.00	\$0.00	\$175.00	83.33%	\$0.00	\$35.00	83.33%
100-040-53700	PRINTING AND ADVERTISING	\$600.00	\$0.00	\$311.07	51.85%	\$0.00	\$288.93	51.85%
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$465.00	46.50%	\$0.00	\$535.00	46.50%
CONTRACTUAL SERVICES Totals:								
		\$30,510.00	\$430.09	\$23,599.16	77.35%	\$0.00	\$6,910.84	77.35%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$500.00	\$98.55	\$475.45	95.09%	\$0.00	\$24.55	95.09%
100-040-54200	OPERATING SUPPLIES	\$3,300.00	\$838.46	\$2,896.73	87.78%	\$0.00	\$403.27	87.78%
100-040-54300	REPAIRS AND MAINT	\$3,000.00	\$211.28	\$1,413.78	47.13%	\$0.00	\$1,586.22	47.13%
MATERIALS AND SUPPLIES Totals:								
		\$6,800.00	\$1,148.29	\$4,785.96	70.38%	\$0.00	\$2,014.04	70.38%
FINANCE Totals:								
		\$288,210.00	\$24,712.40	\$270,346.47	93.80%	\$0.00	\$17,863.53	93.80%
GENERAL GOVERNMENT SALARIES AND WGES								
100-041-51500	HEALTH CARE	\$2,283,011.67	\$365,807.02	\$2,275,751.11	99.68%	\$0.00	\$7,260.56	99.68%
100-041-51600	UNEMPLOYMENT	\$18,000.00	\$0.00	\$3,134.97	17.42%	\$0.00	\$14,865.03	17.42%
100-041-51700	WORKERS' COMP	\$238,000.00	\$13,430.00	\$206,668.50	86.84%	\$0.00	\$31,331.50	86.84%
SALARIES AND WGES Totals:								
		\$2,539,011.67	\$379,237.02	\$2,485,554.58	97.89%	\$0.00	\$53,457.09	97.89%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$125,000.00	\$17,326.13	\$93,878.90	75.10%	\$0.00	\$31,121.10	75.10%
100-041-53400	PROFESSIONAL SERVICES	\$100,000.00	\$4,685.25	\$28,649.25	28.65%	\$0.00	\$71,350.75	28.65%
100-041-53401	COUNTY FEES AND CHARGES	\$97,100.00	\$0.00	\$20,390.09	21.00%	\$0.00	\$76,709.91	21.00%
100-041-53402	ELECTION EXPENSES	\$32,000.00	\$0.00	\$6,434.51	20.11%	\$0.00	\$25,565.49	20.11%
100-041-53403	COUNTY HEALTH CHARGES	\$210,000.00	\$0.00	\$209,843.54	99.93%	\$0.00	\$156.46	99.93%
100-041-53404	ANNUAL AUDIT CHARGES	\$63,000.00	\$7,507.10	\$57,214.10	90.82%	\$897.90	\$4,888.00	92.24%
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	\$10,000.00	\$0.00	\$8,457.75	84.58%	\$0.00	\$1,542.25	84.58%
100-041-53700	PRINTING AND ADVERTISING	\$50,000.00	\$0.00	\$3,125.00	6.25%	\$0.00	\$46,875.00	6.25%
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	\$875,587.50	\$56,528.77	\$785,818.97	89.75%	\$19,889.60	\$69,878.93	92.02%
100-041-53901	CONTINGENCY	\$401,000.00	\$9,000.00	\$11,471.46	2.86%	\$0.00	\$389,528.54	2.86%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$65,000.00	\$11,640.52	\$64,487.62	99.21%	\$0.00	\$512.38	99.21%
CONTRACTUAL SERVICES Totals:								
		\$2,028,687.50	\$106,687.77	\$1,289,771.19	63.58%	\$20,787.50	\$718,128.81	64.60%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,160,000.00	\$0.00	\$1,159,890.00	99.99%	\$0.00	\$110.00	99.99%
100-041-57102	TRANSFER OUT	\$1,419,588.33	\$0.00	\$1,289,781.21	90.86%	\$0.00	\$129,807.12	90.86%
100-041-57104	TRANSFER GEN DEBT	\$1,160,119.00	\$0.00	\$1,160,119.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$3,698,935.00	\$0.00	\$3,596,337.00	97.23%	\$0.00	\$102,598.00	97.23%
100-041-57109	TRANSFERFITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$719,190.00	\$0.00	\$587,716.00	81.72%	\$0.00	\$131,474.00	81.72%
100-041-57300	REFUNDS	\$65,000.00	\$1,960.30	\$64,722.95	99.57%	\$0.00	\$277.05	99.57%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:								
		\$8,222,832.33	\$1,960.30	\$7,858,566.16	95.57%	\$0.00	\$364,266.17	95.57%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$25,000.00	\$0.00	\$240.00	0.96%	\$0.00	\$24,760.00	0.96%
MISC OTHER Totals:								
		\$25,000.00	\$0.00	\$240.00	0.96%	\$0.00	\$24,760.00	0.96%
GENERAL GOVERNMENT Totals:								
		\$12,815,531.50	\$487,885.09	\$11,634,131.93	90.78%	\$20,787.50	\$1,160,612.07	90.94%
COMMUNICATION								
SALARIES AND WGES								
100-049-51000	SALARIES AND WAGES	\$588,000.00	\$41,925.27	\$529,317.09	90.02%	\$0.00	\$58,682.91	90.02%
100-049-51100	OVERTIME	\$60,000.00	\$4,400.72	\$57,857.30	96.43%	\$0.00	\$2,142.70	96.43%
100-049-51200	RETIREMENT PENSION	\$86,000.00	\$9,846.96	\$88,177.45	102.53%	\$0.00	(\$2,177.45)	102.53%
100-049-51400	CLOTHING ALLOWANCE	\$6,500.00	\$0.00	\$6,255.00	96.23%	\$0.00	\$245.00	96.23%
SALARIES AND WGES Totals:								
		\$740,500.00	\$56,172.95	\$681,606.84	92.05%	\$0.00	\$58,893.16	92.05%
TRAVEL								
100-049-52100	TRAVEL	\$250.00	\$0.00	\$5.25	2.10%	\$0.00	\$244.75	2.10%
100-049-52300	TRAINING AND EDUCATION	\$3,500.00	\$0.00	\$1,565.00	44.71%	\$0.00	\$1,935.00	44.71%
TRAVEL Totals:								
		\$3,750.00	\$0.00	\$1,570.25	41.87%	\$0.00	\$2,179.75	41.87%
CONTRACTUAL SERVICES								
100-049-53300	RENTS AND LEASES	\$13,000.00	\$1,838.00	\$11,028.00	84.83%	\$0.00	\$1,972.00	84.83%
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$150.00	30.00%	\$0.00	\$350.00	30.00%
CONTRACTUAL SERVICES Totals:								
		\$13,500.00	\$1,838.00	\$11,178.00	82.80%	\$0.00	\$2,322.00	82.80%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$3,500.00	\$263.53	\$1,094.30	31.27%	\$0.00	\$2,405.70	31.27%
100-049-54300	REPAIRS AND MAINT	\$45,900.00	\$1,738.22	\$40,333.29	87.87%	\$0.00	\$5,566.71	87.87%
MATERIALS AND SUPPLIES Totals:								
		\$49,400.00	\$2,001.75	\$41,427.59	83.86%	\$0.00	\$7,972.41	83.86%
COMMUNICATION Totals:								
		\$807,150.00	\$60,012.70	\$735,782.68	91.16%	\$0.00	\$71,367.32	91.16%
POLICE								
SALARIES AND WGES								
100-050-51000	SALARIES AND WAGES	\$2,875,800.00	\$242,605.19	\$2,663,006.00	92.60%	\$0.00	\$212,794.00	92.60%
100-050-51100	OVERTIME	\$142,200.00	\$9,969.10	\$135,240.27	95.11%	\$0.00	\$6,959.73	95.11%
100-050-51200	RETIREMENT PENSION	\$73,000.00	\$6,471.50	\$60,952.35	83.50%	\$0.00	\$12,047.65	83.50%
100-050-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$31,075.00	97.11%	\$0.00	\$925.00	97.11%
SALARIES AND WGES Totals:								
		\$3,123,000.00	\$259,045.79	\$2,890,273.62	92.55%	\$0.00	\$232,726.38	92.55%
TRAVEL								
100-050-52100	TRAVEL	\$3,000.00	\$127.80	\$944.35	31.48%	\$0.00	\$2,055.65	31.48%
100-050-52300	TRAINING AND EDUCATION	\$12,000.00	\$1,125.00	\$5,814.00	48.45%	\$200.00	\$5,986.00	50.12%
TRAVEL Totals:								
		\$15,000.00	\$1,252.80	\$6,758.35	45.06%	\$200.00	\$8,041.65	46.39%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$27,000.00	\$7,275.92	\$26,033.16	96.42%	\$0.00	\$966.84	96.42%
100-050-53300	RENTS AND LEASES	\$12,400.00	\$2,878.28	\$9,128.61	73.62%	\$0.00	\$3,271.39	73.62%
100-050-53400	PROFESSIONAL SERVICES	\$60,800.00	\$3,601.71	\$50,889.45	83.70%	\$0.00	\$9,910.55	83.70%
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	\$32,000.00	\$0.00	\$30,871.07	96.47%	\$0.00	\$1,128.93	96.47%
100-050-53700	PRINTING AND ADVERTISING	\$4,000.00	\$698.80	\$1,378.75	34.47%	\$0.00	\$2,621.25	34.47%

Detailed Trial Balance
As Of: 11/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53900	MISC CONTRACTUAL	\$104,100.00	\$15,906.31	\$96,853.65	93.04%	\$0.00	\$7,246.35	93.04%
CONTRACTUAL SERVICES Totals:		\$240,300.00	\$30,361.02	\$215,154.69	89.54%	\$0.00	\$25,145.31	89.54%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$476.56	\$4,885.84	97.72%	\$0.00	\$114.16	97.72%
100-050-54200	OPERATING SUPPLIES	\$79,050.00	\$24,216.66	\$74,773.96	94.59%	\$0.00	\$4,276.04	94.59%
100-050-54300	REPAIRS AND MAINT	\$29,500.00	\$4,336.01	\$26,732.51	90.62%	\$0.00	\$2,767.49	90.62%
MATERIALS AND SUPPLIES Totals:		\$113,550.00	\$29,029.23	\$106,392.31	93.70%	\$0.00	\$7,157.69	93.70%
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:		\$3,491,850.00	\$319,688.84	\$3,218,578.97	92.17%	\$200.00	\$273,071.03	92.18%
FIRE								
SALARIES AND WGES								
100-051-51000	SALARIES AND WAGES	\$2,707,346.00	\$249,849.75	\$2,622,625.06	96.87%	\$0.00	\$84,720.94	96.87%
100-051-51100	OVERTIME	\$245,000.00	\$24,407.23	\$221,039.14	90.22%	\$0.00	\$23,960.86	90.22%
100-051-51200	RETIREMENT PENSION	\$61,606.00	\$5,718.12	\$56,691.67	92.02%	\$0.00	\$4,914.33	92.02%
100-051-51400	CLOTHING ALLOWANCE	\$29,975.00	\$0.00	\$28,550.00	95.25%	\$0.00	\$1,425.00	95.25%
SALARIES AND WGES Totals:		\$3,043,927.00	\$279,975.10	\$2,928,905.87	96.22%	\$0.00	\$115,021.13	96.22%
TRAVEL								
100-051-52100	TRAVEL	\$12,525.00	\$0.00	\$5,027.49	40.14%	\$0.00	\$7,497.51	40.14%
100-051-52300	TRAINING AND EDUCATION	\$11,205.00	\$3,226.50	\$9,573.70	85.44%	\$0.00	\$1,631.30	85.44%
TRAVEL Totals:		\$23,730.00	\$3,226.50	\$14,601.19	61.53%	\$0.00	\$9,128.81	61.53%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$55,500.00	\$2,304.92	\$52,474.12	94.55%	\$0.00	\$3,025.88	94.55%
100-051-53200	COMMUNICATIONS	\$29,300.00	\$6,984.41	\$17,888.35	61.05%	\$1,132.96	\$10,278.69	64.92%
100-051-53300	RENTS AND LEASES	\$2,000.00	\$96.64	\$645.96	32.30%	\$0.00	\$1,354.04	32.30%
100-051-53400	PROFESSIONAL SERVICES	\$36,747.28	\$5,055.89	\$34,882.73	94.93%	\$0.00	\$1,864.55	94.93%
100-051-53500	EQPT AND FACILITY MAINT	\$390.00	\$0.00	\$390.00	100.00%	\$0.00	\$0.00	100.00%
100-051-53600	INSURANCE AND BONDING	\$34,000.00	\$0.00	\$28,199.48	82.94%	\$0.00	\$5,800.52	82.94%
100-051-53700	PRINTING AND ADVERTISING	\$3,150.00	\$640.53	\$2,505.69	79.55%	\$0.00	\$644.31	79.55%
100-051-53900	MISC CONTRACTUAL	\$22,910.00	\$8,428.40	\$19,693.93	85.96%	\$150.00	\$3,066.07	86.62%
CONTRACTUAL SERVICES Totals:		\$183,997.28	\$23,510.79	\$156,680.26	85.15%	\$1,282.96	\$26,034.06	85.85%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$1,929.04	\$2,873.30	57.47%	\$0.00	\$2,126.70	57.47%
100-051-54200	OPERATING SUPPLIES	\$232,082.00	\$81,617.62	\$188,732.78	81.32%	\$0.00	\$43,349.22	81.32%
100-051-54300	REPAIRS AND MAINT	\$85,080.00	\$5,716.87	\$42,871.07	50.39%	\$38,000.00	\$4,208.93	95.05%
MATERIALS AND SUPPLIES Totals:		\$322,162.00	\$89,263.53	\$234,477.15	72.78%	\$38,000.00	\$49,684.85	84.58%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$3,573,816.28	\$395,975.92	\$3,334,664.47	93.31%	\$39,282.96	\$199,868.85	94.41%

Detailed Trial Balance
As Of: 11/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PUBLIC WORKS								
SALARIES AND WGES								
100-060-51000	SALARIES AND WAGES	\$2,160,289.87	\$181,791.91	\$2,160,289.87	100.00%	\$0.00	\$0.00	100.00%
100-060-51100	OVERTIME	\$143,000.00	\$10,541.30	\$132,242.84	92.48%	\$0.00	\$10,757.16	92.48%
100-060-51200	RETIREMENT PENSION	\$350,631.25	\$39,381.85	\$350,631.25	100.00%	\$0.00	\$0.00	100.00%
100-060-51400	CLOTHING ALLOWANCE	\$8,275.00	\$225.00	\$8,275.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WGES Totals:								
TRAVEL		\$2,662,196.12	\$231,940.06	\$2,651,438.96	99.60%	\$0.00	\$10,757.16	99.60%
100-060-52100	TRAVEL	\$5,000.00	\$261.80	\$261.80	5.24%	\$0.00	\$4,738.20	5.24%
100-060-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$3,154.79	63.10%	\$0.00	\$1,845.21	63.10%
TRAVEL Totals:								
CONTRACTUAL SERVICES		\$10,000.00	\$261.80	\$3,416.59	34.17%	\$0.00	\$6,583.41	34.17%
100-060-53100	UTILITIES	\$217,833.88	\$35,382.10	\$210,687.35	96.72%	\$0.00	\$7,146.53	96.72%
100-060-53200	COMMUNICATIONS	\$18,370.00	\$2,317.01	\$17,442.85	94.95%	\$0.00	\$927.15	94.95%
100-060-53300	RENTS AND LEASES	\$7,000.00	\$389.70	\$5,138.20	73.40%	\$0.00	\$1,861.80	73.40%
100-060-53400	PROFESSIONAL SERVICES	\$8,050.00	\$199.00	\$6,424.00	79.80%	\$0.00	\$1,626.00	79.80%
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$0.00	\$42,537.97	90.51%	\$0.00	\$4,462.03	90.51%
100-060-53700	PRINTING AND ADVERTISING	\$1,000.00	\$432.33	\$995.00	99.50%	\$0.00	\$5.00	99.50%
100-060-53900	MISC CONTRACTUAL	\$1,170,000.00	\$181,422.71	\$1,116,621.63	95.44%	\$0.00	\$53,378.37	95.44%
CONTRACTUAL SERVICES Totals:								
MATERIALS AND SUPPLIES		\$1,469,253.88	\$220,142.85	\$1,399,847.00	95.28%	\$0.00	\$69,406.88	95.28%
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$214.93	\$1,635.25	81.76%	\$0.00	\$364.75	81.76%
100-060-54200	OPERATING SUPPLIES	\$406,300.00	\$42,659.37	\$356,168.90	87.66%	\$0.00	\$50,131.10	87.66%
100-060-54300	REPAIRS AND MAINT	\$449,798.40	\$56,896.29	\$427,676.12	95.08%	\$4,238.53	\$17,883.75	96.02%
MATERIALS AND SUPPLIES Totals:								
PUBLIC WORKS Totals:		\$4,999,548.40	\$552,115.30	\$4,840,182.82	96.81%	\$4,238.53	\$155,127.05	96.90%
ENGINEERING								
SALARIES AND WGES								
100-061-51000	SALARIES AND WAGES	\$458,000.00	\$40,542.25	\$446,261.19	97.44%	\$0.00	\$11,738.81	97.44%
100-061-51100	OVERTIME	\$43,100.00	\$435.36	\$41,889.86	97.19%	\$0.00	\$1,210.14	97.19%
100-061-51200	RETIREMENT PENSION	\$76,000.00	\$8,119.27	\$75,065.04	98.77%	\$0.00	\$934.96	98.77%
100-061-51400	CLOTHING ALLOWANCE	\$1,600.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WGES Totals:								
TRAVEL		\$578,700.00	\$49,096.88	\$564,816.09	97.60%	\$0.00	\$13,883.91	97.60%
100-061-52100	TRAVEL	\$1,000.00	\$179.32	\$827.17	82.72%	\$0.00	\$172.83	82.72%
100-061-52300	TRAINING AND EDUCATION	\$3,570.00	\$631.80	\$2,561.80	71.76%	\$300.00	\$708.20	80.16%
TRAVEL Totals:								
CONTRACTUAL SERVICES		\$4,570.00	\$811.12	\$3,388.97	74.16%	\$300.00	\$881.03	80.72%
100-061-53200	COMMUNICATIONS	\$3,800.00	\$545.82	\$3,485.02	91.71%	\$0.00	\$314.98	91.71%
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	\$638,637.27	(\$80,978.23)	\$149,424.37	23.40%	\$410,533.39	\$78,679.51	87.68%
100-061-53600	INSURANCE AND BONDING	\$4,200.00	\$0.00	\$3,346.86	79.69%	\$0.00	\$853.14	79.69%
100-061-53700	PRINTING AND ADVERTISING	\$10,200.00	\$1,046.40	\$9,181.08	90.01%	\$0.00	\$1,018.92	90.01%
100-061-53900	MISC CONTRACTUAL	\$2,100.00	\$0.00	\$720.00	34.29%	\$0.00	\$1,380.00	34.29%
CONTRACTUAL SERVICES Totals:								
ENGINEERING Totals:		\$658,937.27	(\$79,386.01)	\$166,157.33	25.22%	\$410,533.39	\$82,246.55	87.52%

Detailed Trial Balance

As Of: 11/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$265.18	\$2,289.37	88.05%	\$0.00	\$310.63	88.05%
100-061-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$698.72	69.87%	\$0.00	\$301.28	69.87%
100-061-54300	REPAIRS AND MAINT	\$2,200.00	\$326.19	\$1,510.69	68.67%	\$0.00	\$689.31	68.67%
MATERIALS AND SUPPLIES Totals:		\$5,800.00	\$591.37	\$4,498.78	77.57%	\$0.00	\$1,301.22	77.57%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$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:		\$1,248,007.27	(\$28,886.64)	\$738,861.17	59.20%	\$410,833.39	\$98,312.71	92.12%
BUILDING								
SALARIES AND WGES								
100-062-51000	SALARIES AND WAGES	\$297,762.00	\$28,783.63	\$298,151.76	100.13%	\$0.00	(\$389.76)	100.13%
100-062-51100	OVERTIME	\$2,444.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,444.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,004.00	\$5,070.78	\$44,921.92	97.65%	\$0.00	\$1,082.08	97.65%
100-062-51400	CLOTHING ALLOWANCE	\$1,500.00	\$0.00	\$1,250.00	83.33%	\$0.00	\$250.00	83.33%
SALARIES AND WGES Totals:		\$347,710.00	\$33,854.41	\$344,323.68	99.03%	\$0.00	\$3,386.32	99.03%
TRAVEL								
100-062-52100	TRAVEL	\$1,425.00	\$0.00	\$464.00	32.56%	\$0.00	\$961.00	32.56%
100-062-52300	TRAINING AND EDUCATION	\$1,545.00	\$0.00	\$1,074.00	69.51%	\$0.00	\$471.00	69.51%
TRAVEL Totals:		\$2,970.00	\$0.00	\$1,538.00	51.78%	\$0.00	\$1,432.00	51.78%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,450.00	\$642.73	\$4,183.37	64.86%	\$0.00	\$2,266.63	64.86%
100-062-53300	RENTS AND LEASES	\$4,600.00	\$11.94	\$3,509.00	76.28%	\$0.00	\$1,091.00	76.28%
100-062-53400	PROFESSIONAL SERVICES	\$38,305.00	\$26,698.42	\$31,905.57	83.29%	\$0.00	\$6,399.43	83.29%
100-062-53600	INSURANCE AND BONDING	\$9,925.00	\$0.00	\$7,722.39	77.81%	\$0.00	\$2,202.61	77.81%
100-062-53700	PRINTING AND ADVERTISING	\$1,400.00	\$0.00	\$319.26	22.80%	\$0.00	\$1,080.74	22.80%
100-062-53900	MISC CONTRACTUAL	\$6,862.00	\$0.00	\$6,356.96	92.64%	\$0.00	\$505.04	92.64%
CONTRACTUAL SERVICES Totals:		\$67,542.00	\$27,353.09	\$53,996.55	79.95%	\$0.00	\$13,545.45	79.95%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$674.97	\$1,470.49	58.82%	\$0.00	\$1,029.51	58.82%
100-062-54200	OPERATING SUPPLIES	\$1,700.00	\$0.00	\$1,337.82	78.70%	\$0.00	\$362.18	78.70%
100-062-54300	REPAIRS AND MAINT	\$1,575.00	\$218.42	\$1,501.21	95.31%	\$0.00	\$73.79	95.31%
100-062-54500	Property Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-54600	PROPERTY MAINTENANCE	\$4,500.00	\$45.00	\$3,820.00	84.89%	\$0.00	\$680.00	84.89%
MATERIALS AND SUPPLIES Totals:		\$10,275.00	\$938.39	\$8,129.52	79.12%	\$0.00	\$2,145.48	79.12%
BUILDING Totals:		\$428,497.00	\$62,145.89	\$407,987.75	95.21%	\$0.00	\$20,509.25	95.21%
PLANNING								
SALARIES AND WGES								
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$640.00	\$2,265.00	75.50%	\$0.00	\$735.00	75.50%
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	\$48.95	\$211.06	42.21%	\$0.00	\$288.94	42.21%
SALARIES AND WGES Totals:		\$3,500.00	\$688.95	\$2,476.06	70.74%	\$0.00	\$1,023.94	70.74%
TRAVEL								
100-063-52100	TRAVEL	\$90.00	\$0.00	\$0.00	0.00%	\$0.00	\$90.00	0.00%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$90.00	\$0.00	\$0.00	0.00%	\$0.00	\$90.00	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	\$1,200.00	\$136.09	\$273.88	22.82%	\$0.00	\$926.12	22.82%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$4,450.00	\$136.09	\$273.88	6.15%	\$0.00	\$4,176.12	6.15%
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	\$89.99	45.00%	\$0.00	\$110.01	45.00%
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$89.99	30.00%	\$0.00	\$210.01	30.00%
PLANNING Totals:		\$8,340.00	\$825.04	\$2,839.93	34.05%	\$0.00	\$5,500.07	34.05%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WGES								
100-064-51000	SALARIES AND WAGES	\$128,714.00	\$11,267.95	\$121,470.56	94.37%	\$0.00	\$7,243.44	94.37%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$19,900.00	\$2,071.16	\$18,410.55	92.52%	\$0.00	\$1,489.45	92.52%
SALARIES AND WGES Totals:		\$148,614.00	\$13,339.11	\$139,881.11	94.12%	\$0.00	\$8,732.89	94.12%
TRAVEL								
100-064-52100	TRAVEL	\$4,220.00	\$0.00	\$981.28	23.25%	\$0.00	\$3,238.72	23.25%
100-064-52300	TRAINING AND EDUCATION	\$1,950.00	\$0.00	\$534.00	27.38%	\$0.00	\$1,416.00	27.38%
TRAVEL Totals:		\$6,170.00	\$0.00	\$1,515.28	24.56%	\$0.00	\$4,654.72	24.56%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$150.00	\$0.00	\$129.22	86.15%	\$0.00	\$20.78	86.15%
100-064-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$14,120.00	\$5,541.40	\$12,305.66	87.15%	\$0.00	\$1,814.34	87.15%
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	\$8,000.00	\$3,000.00	\$3,177.60	39.72%	\$0.00	\$4,822.40	39.72%
100-064-53900	MISC CONTRACTUAL	\$376,240.00	\$0.00	\$376,240.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$399,110.00	\$8,541.40	\$391,852.48	98.18%	\$0.00	\$7,257.52	98.18%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$5.93	1.19%	\$0.00	\$494.07	1.19%
100-064-54200	OPERATING SUPPLIES	\$1,070.00	\$0.00	\$754.00	70.47%	\$0.00	\$316.00	70.47%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,570.00	\$0.00	\$759.93	48.40%	\$0.00	\$810.07	48.40%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$555,464.00	\$21,880.51	\$534,008.80	96.14%	\$0.00	\$21,455.20	96.14%
PARKS AND RECREATION								
SALARIES AND WGES								
100-070-51000	SALARIES AND WAGES	\$458,000.00	\$25,174.90	\$423,921.63	92.56%	\$0.00	\$34,078.37	92.56%
100-070-51100	OVERTIME	\$2,312.63	\$0.00	\$2,312.63	100.00%	\$0.00	\$0.00	100.00%
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$4,842.53	\$67,352.91	92.26%	\$0.00	\$5,647.09	92.26%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51400	CLOTHING ALLOWANCE	\$1,187.37	\$0.00	\$1,000.00	84.22%	\$0.00	\$187.37	84.22%
SALARIES AND WGES Totals:		\$534,500.00	\$30,017.43	\$494,587.17	92.53%	\$0.00	\$39,912.83	92.53%
TRAVEL								
100-070-52100	TRAVEL	\$1,350.00	\$245.97	\$688.23	50.98%	\$0.00	\$661.77	50.98%
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	\$1,250.00	\$48.00	\$808.00	64.64%	\$0.00	\$442.00	64.64%
TRAVEL Totals:		\$2,600.00	\$293.97	\$1,496.23	57.55%	\$0.00	\$1,103.77	57.55%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$100,000.00	\$14,403.15	\$98,487.47	98.49%	\$0.00	\$1,512.53	98.49%
100-070-53200	COMMUNICATIONS	\$8,630.00	\$805.04	\$6,978.36	80.86%	\$0.00	\$1,651.64	80.86%
100-070-53300	RENTS AND LEASES	\$7,000.00	\$0.00	\$375.00	5.36%	\$0.00	\$6,625.00	5.36%
100-070-53400	PROFESSIONAL SERVICES	\$675.00	\$0.00	\$150.00	22.22%	\$0.00	\$525.00	22.22%
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	\$24,000.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$0.00	100.00%
100-070-53700	PRINTING AND ADVERTISING	\$5,500.00	\$226.96	\$1,710.91	31.11%	\$0.00	\$3,789.09	31.11%
100-070-53900	MISC CONTRACTUAL	\$21,350.00	\$1,581.54	\$14,911.02	69.84%	\$0.00	\$6,438.98	69.84%
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$95.52	\$101,991.32	58.28%	\$0.00	\$73,008.68	58.28%
CONTRACTUAL SERVICES Totals:		\$342,155.00	\$17,112.21	\$248,604.08	72.66%	\$0.00	\$93,550.92	72.66%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,200.00	\$22.67	\$903.79	75.32%	\$0.00	\$296.21	75.32%
100-070-54200	OPERATING SUPPLIES	\$40,253.06	\$2,352.03	\$37,749.47	93.78%	\$0.00	\$2,503.59	93.78%
100-070-54300	REPAIRS AND MAINT	\$7,000.00	\$615.17	\$4,134.03	59.06%	\$0.00	\$2,865.97	59.06%
MATERIALS AND SUPPLIES Totals:		\$48,453.06	\$2,989.87	\$42,787.29	88.31%	\$0.00	\$5,665.77	88.31%
PARKS AND RECREATION Totals:		\$927,708.06	\$50,413.48	\$787,474.77	84.88%	\$0.00	\$140,233.29	84.88%
SENIOR ACTIVITIES								
SALARIES AND WGES								
100-071-51000	SALARIES AND WAGES	\$85,000.00	\$6,333.62	\$81,136.30	95.45%	\$0.00	\$3,863.70	95.45%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$471.58	47.16%	\$0.00	\$528.42	47.16%
100-071-51200	RETIREMENT PENSION	\$13,500.00	\$1,377.65	\$12,616.53	93.46%	\$0.00	\$883.47	93.46%
100-071-51400	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WGES Totals:		\$99,500.00	\$7,711.27	\$94,224.41	94.70%	\$0.00	\$5,275.59	94.70%
TRAVEL								
100-071-52100	TRAVEL	\$195.00	\$192.20	\$192.20	98.56%	\$0.00	\$2.80	98.56%
100-071-52200	FIELD TRIPS	\$6,882.00	\$737.00	\$3,992.00	58.01%	\$0.00	\$2,890.00	58.01%
100-071-52300	TRAINING AND EDUCATION	\$723.00	\$423.00	\$631.00	87.28%	\$0.00	\$92.00	87.28%
TRAVEL Totals:		\$7,800.00	\$1,352.20	\$4,815.20	61.73%	\$0.00	\$2,984.80	61.73%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,700.00	\$221.39	\$1,572.34	92.49%	\$0.00	\$127.66	92.49%
100-071-53300	RENTS AND LEASES	\$600.00	\$562.60	\$562.60	93.77%	\$0.00	\$37.40	93.77%
100-071-53400	PROFESSIONAL SERVICES	\$900.00	\$0.00	\$900.00	100.00%	\$0.00	\$0.00	100.00%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$300.00	\$0.00	\$19.99	6.66%	\$0.00	\$280.01	6.66%
100-071-53900	MISC CONTRACTUAL	\$16,250.00	\$3,595.00	\$12,278.00	75.56%	\$0.00	\$3,972.00	75.56%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:								
		\$19,750.00	\$4,378.99	\$15,332.93	77.64%	\$0.00	\$4,417.07	77.64%
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	\$19,850.00	\$8,954.69	\$17,490.37	88.11%	\$0.00	\$2,359.63	88.11%
100-071-54300	REPAIRS AND MAINT	\$8,000.00	\$682.56	\$806.16	10.08%	\$0.00	\$7,193.84	10.08%
MATERIALS AND SUPPLIES Totals:								
		\$27,850.00	\$9,637.25	\$18,296.53	65.70%	\$0.00	\$9,553.47	65.70%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
TRANSFERS Totals:								
		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
SENIOR ACTIVITIES Totals:								
		\$155,200.00	\$23,079.71	\$132,669.07	85.48%	\$0.00	\$22,530.93	85.48%
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:								
		\$30,602,058.23	\$2,115,350.85	\$27,793,710.60	90.82%	\$480,550.38	\$2,327,797.25	92.39%
Total Expenses								
		\$22,416,564.22	(\$575,601.76)	\$25,228,930.24	112.55%	\$480,550.38	\$24,748,379.86	110.40%
Fund: 100 Total								

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

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	\$1,024,349.78		\$1,024,349.78			\$1,024,349.78	
Total Cash		\$1,024,349.78		\$1,024,349.78			\$1,024,349.78	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$161,454.00	\$8,310.39	\$161,454.35	100.00%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$1,961.13	98.06%			
210-200-42600	SCMR GAS EXCISE TAX	\$610,000.00	\$89,958.15	\$638,087.36	104.60%			
ACCT TYPE: 42 Totals:		\$773,454.00	\$98,268.54	\$801,502.84	103.63%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$11,691.00	\$0.00	\$11,690.94	100.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$11,691.00	\$0.00	\$11,690.94	100.00%			
S C M R Totals:		\$785,145.00	\$98,268.54	\$813,193.78	103.57%			
Total Revenue		\$785,145.00	\$98,268.54	\$813,193.78	103.57%			
Total Cash and Revenue		\$1,809,494.78	\$98,268.54	\$1,837,543.56	101.55%		\$1,837,543.56	101.55%
Expenses								
DEPARTMENT: 065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$143,345.51	\$478,395.35	95.68%	\$0.00	\$21,604.65	95.68%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$1,118.00	\$6,557.44	43.72%	\$0.00	\$8,442.56	43.72%
MATERIALS AND SUPPLIES Totals:		\$515,000.00	\$144,463.51	\$484,952.79	94.17%	\$0.00	\$30,047.21	94.17%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$161,600.00	\$14,532.93	\$157,137.64	97.24%	\$487.36	\$3,975.00	97.54%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$822,394.45	\$14,599.28	\$758,127.88	92.19%	\$64,215.65	\$50.92	99.99%
CAPITAL OUTLAY Totals:		\$983,994.45	\$29,132.21	\$915,265.52	93.02%	\$64,703.01	\$4,025.92	99.59%
DEPARTMENT: 065 Totals:		\$1,498,994.45	\$173,595.72	\$1,400,218.31	93.41%	\$64,703.01	\$34,073.13	97.73%
Total Expenses		\$1,498,994.45	\$173,595.72	\$1,400,218.31	93.41%	\$64,703.01	\$34,073.13	97.73%
Fund: 210 Total		\$310,500.33	(\$75,327.18)	\$437,325.25	140.85%	\$64,703.01	\$372,622.24	120.01%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

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	\$191,735.64		\$191,735.64			\$191,735.64	
Total Cash		\$191,735.64		\$191,735.64			\$191,735.64	
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	\$26,000.00	\$565.00	\$26,622.49	102.39%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$26,000.00	\$565.00	\$26,622.49	102.39%			
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	\$3,860.00	\$0.00	\$3,860.00	100.00%			
ACCT TYPE: 48 Totals:		\$3,860.00	\$0.00	\$3,860.00	100.00%			
MISC REVENUE Totals:		\$29,860.00	\$565.00	\$30,482.49	102.08%			
Total Revenue		\$29,860.00	\$565.00	\$30,482.49	102.08%			
Total Cash and Revenue		\$221,595.64	\$565.00	\$222,218.13	100.28%		\$222,218.13	100.28%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$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%
FINANCE Totals:		\$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%
212-070-53400	PROFESSIONAL SERVICES	\$39,240.00	\$4,988.83	\$34,700.14	88.43%		\$4,539.86	88.43%
CONTRACTUAL SERVICES Totals:		\$39,240.00	\$4,988.83	\$34,700.14	88.43%		\$4,539.86	88.43%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$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%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$369.40	24.63%	\$0.00	\$1,130.60	24.63%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$369.40	24.63%	\$0.00	\$1,130.60	24.63%
PARKS AND RECREATION Totals:		\$40,740.00	\$4,988.83	\$35,069.54	86.08%	\$0.00	\$5,670.46	86.08%
Total Expenses		\$40,740.00	\$4,988.83	\$35,069.54	86.08%	\$0.00	\$5,670.46	86.08%
Fund: 212 Total		\$180,855.64	(\$4,423.83)	\$187,148.59	103.48%	\$0.00	\$187,148.59	103.48%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$191,927.78		\$191,927.78			\$191,927.78	
Total Cash		\$191,927.78		\$191,927.78			\$191,927.78	
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	\$10,725.00	\$682.89	\$10,724.71	100.00%			
ACCT TYPE: 47 Totals:		\$10,725.00	\$682.89	\$10,724.71	100.00%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$1,500.00	\$0.00	\$1,500.00	100.00%			
ACCT TYPE: 48 Totals:		\$1,500.00	\$0.00	\$1,500.00	100.00%			
LIBERTY PARK Totals:		\$12,225.00	\$682.89	\$12,224.71	100.00%			
Total Revenue		\$12,225.00	\$682.89	\$12,224.71	100.00%			
Total Cash and Revenue		\$204,152.78	\$682.89	\$204,152.49	100.00%		\$204,152.49	100.00%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$15,000.00	\$3,373.64	\$13,758.02	91.72%	\$0.00	\$1,241.98	91.72%
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	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$20,000.00	\$3,373.64	\$13,758.02	68.79%	\$0.00	\$6,241.98	68.79%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$9,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,600.00	0.00%
213-070-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,600.00	0.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$29,600.00	\$3,373.64	\$13,758.02	46.48%	\$0.00	\$15,841.98	46.48%
Total Expenses		\$29,600.00	\$3,373.64	\$13,758.02	46.48%	\$0.00	\$15,841.98	46.48%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$174,552.78	(\$2,690.75)	\$190,394.47	109.08%	\$0.00	\$190,394.47	109.08%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

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	\$168,075.04		\$168,075.04			\$168,075.04	
Total Cash		\$168,075.04		\$168,075.04			\$168,075.04	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$141,488.00	\$8,103.75	\$141,487.61	100.00%			
ACCT TYPE: 44 Totals:		\$141,488.00	\$8,103.75	\$141,487.61	100.00%			
TRANSFER REVENUE Totals:		\$141,488.00	\$8,103.75	\$141,487.61	100.00%			
Total Revenue		\$141,488.00	\$8,103.75	\$141,487.61	100.00%			
Total Cash and Revenue		\$309,563.04	\$8,103.75	\$309,562.65	100.00%		\$309,562.65	100.00%
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	\$150,000.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 214 Total		\$159,563.04	(\$141,896.25)	\$159,562.65	100.00%	\$0.00	\$159,562.65	100.00%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
Cash								
215-000-11010	ENHANCED 911 WIRELESS	\$19,148.72		\$19,148.72			\$19,148.72	
Total Cash		\$19,148.72		\$19,148.72			\$19,148.72	
Revenue								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$2,512.00	\$0.00	\$2,511.97	100.00%			
ACCT TYPE: 47 Totals:		\$2,512.00	\$0.00	\$2,511.97	100.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$2,512.00	\$0.00	\$2,511.97	100.00%			
Total Revenue		\$2,512.00	\$0.00	\$2,511.97	100.00%			
Total Cash and Revenue		\$21,660.72	\$0.00	\$21,660.69	100.00%		\$21,660.69	100.00%
Expenses								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$16,945.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,945.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$16,945.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,945.00	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:		\$16,945.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,945.00	0.00%
Total Expenses		\$16,945.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,945.00	0.00%
Fund: 215 Total		\$4,715.72	\$0.00	\$21,660.69	459.33%	\$0.00	\$21,660.69	459.33%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$80,731.29		\$80,731.29			\$80,731.29	
Total Cash		\$80,731.29		\$80,731.29			\$80,731.29	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$40,439.47	\$0.00	\$40,439.47	100.00%			
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:		\$40,439.47	\$0.00	\$40,439.47	100.00%			
PERMISSIVE TAX Totals:		\$40,439.47	\$0.00	\$40,439.47	100.00%			
Total Revenue		\$40,439.47	\$0.00	\$40,439.47	100.00%			
Total Cash and Revenue		\$121,171.29	\$0.00	\$121,170.76	100.00%		\$121,170.76	100.00%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$38,043.64	\$0.00	\$38,043.64	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$38,043.64	\$0.00	\$38,043.64	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$38,043.64	\$0.00	\$38,043.64	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$38,043.64	\$0.00	\$38,043.64	100.00%	\$0.00	\$0.00	100.00%
Fund: 216 Total		\$83,127.65	\$0.00	\$83,127.12	100.00%	\$0.00	\$83,127.12	100.00%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$556,190.86		\$556,190.86			\$556,190.86	
Total Cash		\$556,190.86		\$556,190.86			\$556,190.86	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$13,000.00	\$673.81	\$13,090.90	100.70%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$155.00	\$0.00	\$159.01	102.59%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$45,819.00	\$7,293.90	\$48,770.21	106.44%			
ACCT TYPE: 42 Totals:		\$58,974.00	\$7,967.71	\$62,020.12	105.17%			
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:		\$58,974.00	\$7,967.71	\$62,020.12	105.17%			
Total Revenue		\$58,974.00	\$7,967.71	\$62,020.12	105.17%			
Total Cash and Revenue		\$615,164.86	\$7,967.71	\$618,210.98	100.50%		\$618,210.98	100.50%
Expenses								
DEPARTMENT: 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	\$24,989.00	99.96%	\$0.00	\$11.00	99.96%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$24,989.00	99.96%	\$0.00	\$11.00	99.96%
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%
DEPARTMENT: 065 Totals:		\$25,000.00	\$0.00	\$24,989.00	99.96%	\$0.00	\$11.00	99.96%
Total Expenses		\$25,000.00	\$0.00	\$24,989.00	99.96%	\$0.00	\$11.00	99.96%
Fund: 220 Total		\$590,164.86	\$7,967.71	\$593,221.98	100.52%	\$0.00	\$593,221.98	100.52%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$7,172.38		\$7,172.38			\$7,172.38	
Total Cash		\$7,172.38		\$7,172.38			\$7,172.38	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$4,535.00	\$0.00	\$4,535.00	100.00%			
ACCT TYPE: 45 Totals:		\$4,535.00	\$0.00	\$4,535.00	100.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$140.00	\$0.00	\$133.00	95.00%			
ACCT TYPE: 48 Totals:		\$140.00	\$0.00	\$133.00	95.00%			
DRUG RESTITUTIONS Totals:		\$4,675.00	\$0.00	\$4,668.00	99.85%			
Total Revenue		\$4,675.00	\$0.00	\$4,668.00	99.85%			
Total Cash and Revenue		\$11,847.38	\$0.00	\$11,840.38	99.94%		\$11,840.38	99.94%
Expenses								
POLICE								
CONTRACTUAL SERVICES								
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	\$4,000.00	\$0.00	\$90.65	2.27%	\$0.00	\$3,909.35	2.27%
MATERIALS AND SUPPLIES Totals:		\$4,000.00	\$0.00	\$90.65	2.27%	\$0.00	\$3,909.35	2.27%
POLICE Totals:		\$4,000.00	\$0.00	\$90.65	2.27%	\$0.00	\$3,909.35	2.27%
Total Expenses		\$4,000.00	\$0.00	\$90.65	2.27%	\$0.00	\$3,909.35	2.27%
Fund: 230 Total		\$7,847.38	\$0.00	\$11,749.73	149.73%	\$0.00	\$11,749.73	149.73%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$12,200.90		\$12,200.90			\$12,200.90	
Total Cash		\$12,200.90		\$12,200.90			\$12,200.90	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,250.00	\$0.00	\$1,211.00	96.88%			
240-240-45200	DARE PROGRAM	\$100.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,350.00	\$0.00	\$1,211.00	89.70%			
ACCT TYPE: 48								
240-240-48100	DARE GRANT	\$22,000.00	\$13,655.50	\$27,167.66	123.49%			
ACCT TYPE: 48 Totals:		\$22,000.00	\$13,655.50	\$27,167.66	123.49%			
DARE FUND Totals:		\$23,350.00	\$13,655.50	\$28,378.66	121.54%			
Total Revenue		\$23,350.00	\$13,655.50	\$28,378.66	121.54%			
Total Cash and Revenue		\$35,550.90	\$13,655.50	\$40,579.56	114.14%		\$40,579.56	114.14%
Expenses								
POLICE								
SALARIES AND WGES								
240-050-51000	SALARIES AND WAGES	\$26,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,000.00	0.00%
SALARIES AND WGES Totals:		\$26,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,000.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$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								
240-050-53900	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%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$26,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,000.00	0.00%
Total Expenses		\$26,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,000.00	0.00%
Fund: 240 Total		\$9,550.90	\$13,655.50	\$40,579.56	424.88%	\$0.00	\$40,579.56	424.88%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

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	\$1,386.30		\$1,386.30			\$1,386.30	
Total Cash		\$1,386.30		\$1,386.30			\$1,386.30	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$40.00	\$40.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$40.00	\$40.00	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$40.00	\$40.00	0.00%			
Total Revenue		\$0.00	\$40.00	\$40.00	0.00%			
Total Cash and Revenue		\$1,386.30	\$40.00	\$1,426.30	102.89%		\$1,426.30	102.89%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$1,300.00	\$604.75	\$604.75	46.52%	\$0.00	\$695.25	46.52%
TRANSFERS Totals:		\$1,300.00	\$604.75	\$604.75	46.52%	\$0.00	\$695.25	46.52%
FINANCE Totals:		\$1,300.00	\$604.75	\$604.75	46.52%	\$0.00	\$695.25	46.52%
Total Expenses		\$1,300.00	\$604.75	\$604.75	46.52%	\$0.00	\$695.25	46.52%
Fund: 270 Total		\$86.30	(\$564.75)	\$821.55	951.97%	\$0.00	\$821.55	951.97%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$559,178.72		\$559,178.72			\$559,178.72	
Total Cash		\$559,178.72		\$559,178.72			\$559,178.72	
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	\$2,000.00	\$500.00	\$2,000.00	100.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$50,675.00	\$3,050.00	\$50,675.00	100.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$52,675.00	\$3,550.00	\$52,675.00	100.00%			
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:		\$52,675.00	\$3,550.00	\$52,675.00	100.00%			
Total Revenue		\$52,675.00	\$3,550.00	\$52,675.00	100.00%			
Total Cash and Revenue		\$611,853.72	\$3,550.00	\$611,853.72	100.00%		\$611,853.72	100.00%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$100,000.00	\$0.00	\$10,000.00	10.00%	\$0.00	\$90,000.00	10.00%
TRANSFERS Totals:		\$100,000.00	\$0.00	\$10,000.00	10.00%	\$0.00	\$90,000.00	10.00%
BUILDING Totals:		\$100,000.00	\$0.00	\$10,000.00	10.00%	\$0.00	\$90,000.00	10.00%
Total Expenses		\$100,000.00	\$0.00	\$10,000.00	10.00%	\$0.00	\$90,000.00	10.00%
Fund: 272 Total		\$511,853.72	\$3,550.00	\$601,853.72	117.58%	\$0.00	\$601,853.72	117.58%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
275	DEVELOPMENT ESCROW							
Cash								
275-000-11010	DEVELOPMENT ESCROW FUND	\$435,404.02		\$435,404.02			\$435,404.02	
Total Cash		\$435,404.02		\$435,404.02			\$435,404.02	
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		\$435,404.02	\$0.00	\$435,404.02	100.00%		\$435,404.02	100.00%
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	\$435,404.02	\$0.00	\$435,404.02	100.00%	\$0.00	\$0.00	100.00%
275-062-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$435,404.02	\$0.00	\$435,404.02	100.00%	\$0.00	\$0.00	100.00%
BUILDING Totals:		\$435,404.02	\$0.00	\$435,404.02	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$435,404.02	\$0.00	\$435,404.02	100.00%	\$0.00	\$0.00	100.00%
Fund: 275 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA GRANT							
Cash								
280-000-11010	OPOTA GRANT	\$53.50		\$53.50			\$53.50	
Total Cash		\$53.50		\$53.50			\$53.50	
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		\$53.50	\$0.00	\$53.50	100.00%		\$53.50	100.00%
Expenses								
POLICE								
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		\$53.50	\$0.00	\$53.50	100.00%	\$0.00	\$53.50	100.00%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEPARTMENT: 061								
ACCT TYPE: 48								
281-061-48900	ODOT GRANT MONEY	\$744,500.00	\$87,870.36	\$266,356.20	35.78%			
281-061-48901	OPW GRANT MONEY	\$0.00	(\$83,382.00)	\$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:		\$744,500.00	\$4,488.36	\$266,356.20	35.78%			
DEPARTMENT: 061 Totals:		\$744,500.00	\$4,488.36	\$266,356.20	35.78%			
Total Revenue		\$744,500.00	\$4,488.36	\$266,356.20	35.78%		\$266,356.20	35.78%
Total Cash and Revenue		\$744,500.00	\$4,488.36	\$266,356.20	35.78%		\$266,356.20	35.78%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$655,000.00	\$122,926.55	\$242,222.55	36.98%	\$247,350.55	\$165,426.90	74.74%
281-061-55901	LIBERTY SIDEWALK PID93760	\$89,500.00	\$53,630.14	\$53,630.14	59.92%	\$35,869.86	\$0.00	100.00%
281-061-55902	Liberty Road Design	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	Darrow Road Phase 2 R.O.W Appra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$744,500.00	\$176,556.69	\$295,852.69	39.74%	\$283,220.41	\$165,426.90	77.78%
ENGINEERING Totals:		\$744,500.00	\$176,556.69	\$295,852.69	39.74%	\$283,220.41	\$165,426.90	77.78%
Total Expenses		\$744,500.00	\$176,556.69	\$295,852.69	39.74%	\$283,220.41	\$165,426.90	77.78%
Fund: 281 Total		\$0.00	(\$172,068.33)	(\$29,496.49)	0.00%	\$283,220.41	(\$312,716.90)	0.00%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45901	Westwood Road Project	\$778,999.00	\$778,999.00	\$778,999.00	100.00%			
282-061-45902	Warren Parkway Project	\$288,000.00	\$206,655.52	\$206,655.52	71.76%			
282-061-45903	Darrow Sanitary Project	\$211,000.00	\$177,489.30	\$177,489.30	84.12%			
ACCT TYPE: 45 Totals:		\$1,277,999.00	\$1,163,143.82	\$1,163,143.82	91.01%			
DEPARTMENT: 061 Totals:		\$1,277,999.00	\$1,163,143.82	\$1,163,143.82	91.01%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$3,000,000.00	\$349,964.24	\$1,978,737.01	65.96%			
282-064-48911	JRS GRANT	\$2,200,000.00	\$271,296.55	\$2,061,000.00	93.68%			
ACCT TYPE: 48 Totals:		\$5,200,000.00	\$621,260.79	\$4,039,737.01	77.69%			
DEPARTMENT: 064 Totals:		\$5,200,000.00	\$621,260.79	\$4,039,737.01	77.69%			
Total Revenue		\$6,477,999.00	\$1,784,404.61	\$5,202,880.83	80.32%			
Total Cash and Revenue		\$6,477,999.00	\$1,784,404.61	\$5,202,880.83	80.32%		\$5,202,880.83	80.32%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	Westwood Road Project	\$778,999.00	\$738,234.49	\$738,234.49	94.77%	\$40,764.51	\$0.00	100.00%
282-061-55902	Warren Parkway Project	\$288,000.00	\$288,000.00	\$288,000.00	100.00%	\$0.00	\$0.00	100.00%
282-061-55903	Darrow Sanitary Project	\$211,000.00	\$211,000.00	\$211,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,277,999.00	\$1,237,234.49	\$1,237,234.49	96.81%	\$40,764.51	\$0.00	100.00%
ENGINEERING Totals:		\$1,277,999.00	\$1,237,234.49	\$1,237,234.49	96.81%	\$40,764.51	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$3,000,000.00	\$349,964.24	\$1,978,736.99	65.96%	\$0.00	\$1,021,263.01	65.96%
282-064-55901	JRS GRANT-CORNER STONE PR	\$2,200,000.00	\$1,428,367.50	\$2,061,000.00	93.68%	\$0.00	\$139,000.00	93.68%
CAPITAL OUTLAY Totals:		\$5,200,000.00	\$1,778,331.74	\$4,039,736.99	77.69%	\$0.00	\$1,160,263.01	77.69%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$5,200,000.00	\$1,778,331.74	\$4,039,736.99	77.69%	\$0.00	\$1,160,263.01	77.69%
Total Expenses		\$6,477,999.00	\$3,015,566.23	\$5,276,971.48	81.46%	\$40,764.51	\$1,160,263.01	82.09%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 282	Total	\$0.00	(\$1,231,161.62)	(\$74,090.65)	0.00%	\$40,764.51	(\$114,855.16)	0.00%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION			\$14,861.11			\$14,861.11	
Cash	FIRE PENSION	\$14,861.11		\$14,861.11			\$14,861.11	
Total Cash		\$14,861.11		\$14,861.11			\$14,861.11	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$151,780.00	\$0.00	\$151,779.27	100.00%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$3,000.00	\$0.00	\$2,934.66	97.82%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$12,320.00	\$0.00	\$12,319.39	100.00%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$0.00	\$2,738.59	91.29%			
290-560-41104	FIRE PENSION PUBLIC UT	\$4,133.00	\$0.00	\$4,132.72	99.99%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$9,977.00	\$4,988.61	\$9,977.22	100.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	(\$0.04)	\$8.19	81.90%			
ACCT TYPE: 41 Totals:		\$184,220.00	\$4,988.57	\$183,890.04	99.82%			
ACCT TYPE: 48								
290-560-48200	FIRE PENSION TRANSFERS	\$579,141.00	\$0.00	\$579,890.00	100.13%			
ACCT TYPE: 48 Totals:		\$579,141.00	\$0.00	\$579,890.00	100.13%			
MISC REVENUE Totals:		\$763,361.00	\$4,988.57	\$763,780.04	100.05%			
Total Revenue		\$763,361.00	\$4,988.57	\$763,780.04	100.05%			
Total Cash and Revenue		\$778,222.11	\$4,988.57	\$778,641.15	100.05%		\$778,641.15	100.05%
Expenses								
FIRE								
SALARIES AND WGES								
290-051-51300	FIRE PENSION	\$749,100.00	\$70,977.58	\$596,540.73	79.63%	\$0.00	\$152,559.27	79.63%
SALARIES AND WGES Totals:		\$749,100.00	\$70,977.58	\$596,540.73	79.63%	\$0.00	\$152,559.27	79.63%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$4,856.66	\$43.75	\$4,840.11	99.66%	\$0.00	\$16.55	99.66%
CONTRACTUAL SERVICES Totals:		\$4,856.66	\$43.75	\$4,840.11	99.66%	\$0.00	\$16.55	99.66%
FIRE Totals:		\$753,956.66	\$71,021.33	\$601,380.84	79.76%	\$0.00	\$152,575.82	79.76%
Total Expenses		\$753,956.66	\$71,021.33	\$601,380.84	79.76%	\$0.00	\$152,575.82	79.76%
Fund: 290 Total		\$24,265.45	(\$66,032.76)	\$177,260.31	730.50%	\$0.00	\$177,260.31	730.50%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$25,811.96		\$25,811.96			\$25,811.96	
Total Cash		\$25,811.96		\$25,811.96			\$25,811.96	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$151,780.00	\$0.00	\$151,779.27	100.00%			
291-560-41101	POLICE PENSION REAL EST HOM	\$3,000.00	\$0.00	\$2,934.67	97.82%			
291-560-41102	POLICE PENSION REAL EST 10%	\$12,320.00	\$0.00	\$12,319.40	100.00%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$0.00	\$2,738.63	91.29%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,657.00	\$0.00	\$1,684.52	46.06%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$9,977.00	\$4,988.61	\$9,977.22	100.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.04	\$8.22	82.20%			
ACCT TYPE: 41 Totals:		\$183,744.00	\$4,988.65	\$181,441.93	98.75%			
ACCT TYPE: 48								
291-560-48200	POLICE PENSION TRANSFERS	\$579,251.00	\$0.00	\$580,000.00	100.13%			
ACCT TYPE: 48 Totals:		\$579,251.00	\$0.00	\$580,000.00	100.13%			
MISC REVENUE Totals:		\$762,995.00	\$4,988.65	\$761,441.93	99.80%			
Total Revenue		\$762,995.00	\$4,988.65	\$761,441.93	99.80%			
Total Cash and Revenue		\$788,806.96	\$4,988.65	\$787,253.89	99.80%		\$787,253.89	99.80%
Expenses								
POLICE								
SALARIES AND WGES								
291-050-51300	POLICE PENSION	\$749,100.00	\$57,203.78	\$507,965.96	67.81%	\$0.00	\$241,134.04	67.81%
SALARIES AND WGES Totals:		\$749,100.00	\$57,203.78	\$507,965.96	67.81%	\$0.00	\$241,134.04	67.81%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$4,856.66	\$43.75	\$4,845.67	99.77%	\$0.00	\$10.99	99.77%
CONTRACTUAL SERVICES Totals:		\$4,856.66	\$43.75	\$4,845.67	99.77%	\$0.00	\$10.99	99.77%
POLICE Totals:		\$753,956.66	\$57,247.53	\$512,811.63	68.02%	\$0.00	\$241,145.03	68.02%
Total Expenses		\$753,956.66	\$57,247.53	\$512,811.63	68.02%	\$0.00	\$241,145.03	68.02%
Fund: 291 Total		\$34,850.30	(\$52,258.88)	\$274,442.26	787.49%	\$0.00	\$274,442.26	787.49%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	EMPLOYEE PAYOUT TRANSFER	\$300,000.00	\$0.00	\$300,000.00	100.00%			
ACCT TYPE: 48 Totals:		\$300,000.00	\$0.00	\$300,000.00	100.00%			
DEPARTMENT: 041 Totals:		\$300,000.00	\$0.00	\$300,000.00	100.00%			
Total Revenue		\$300,000.00	\$0.00	\$300,000.00	100.00%			
Total Cash and Revenue		\$300,000.00	\$0.00	\$300,000.00	100.00%		\$300,000.00	100.00%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$300,000.00	\$18,701.92	\$300,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WGES Totals:		\$300,000.00	\$18,701.92	\$300,000.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$300,000.00	\$18,701.92	\$300,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$300,000.00	\$18,701.92	\$300,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 292 Total		\$0.00	(\$18,701.92)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash		\$49,764.08		\$49,764.08			\$49,764.08	
Total Cash		\$49,764.08		\$49,764.08			\$49,764.08	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$738,659.00	\$0.00	\$738,659.10	100.00%			
310-840-41101	PARK BOND REAL EST HOMEST	\$14,282.00	(\$30,031.51)	\$14,282.03	100.00%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$59,954.00	\$30,031.51	\$59,954.36	100.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,328.00	\$0.00	\$13,327.85	100.00%			
310-840-41104	PARK BOND REAL EST PUB UT	\$14,155.00	\$0.00	\$14,155.26	100.00%			
310-840-41200	PARK BOND PERSONAL PROPER	\$50.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$50.00	\$0.00	\$39.90	79.80%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$840,478.00	\$0.00	\$840,418.50	99.99%			
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:		\$840,478.00	\$0.00	\$840,418.50	99.99%			
Total Revenue		\$840,478.00	\$0.00	\$840,418.50	99.99%			
Total Cash and Revenue		\$890,242.08	\$0.00	\$890,182.58	99.99%		\$890,182.58	99.99%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$15,789.07	\$212.91	\$4,923.54	31.18%	\$0.00	\$10,865.53	31.18%
CONTRACTUAL SERVICES Totals:		\$15,789.07	\$212.91	\$4,923.54	31.18%	\$0.00	\$10,865.53	31.18%
DEBT								
310-041-56100	PRINCIPAL	\$630,000.00	\$0.00	\$630,000.00	100.00%	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$202,800.00	\$0.00	\$202,800.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$832,800.00	\$0.00	\$832,800.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$848,589.07	\$212.91	\$837,723.54	98.72%	\$0.00	\$10,865.53	98.72%
Total Expenses		\$848,589.07	\$212.91	\$837,723.54	98.72%	\$0.00	\$10,865.53	98.72%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$41,653.01	(\$212.91)	\$52,459.04	125.94%	\$0.00	\$52,459.04	125.94%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

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	\$36,131.19		\$36,131.19			\$36,131.19	
Total Cash		\$36,131.19		\$36,131.19			\$36,131.19	
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:								
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:								
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	GENERAL BOND TRANSFERS	\$1,160,119.00	\$0.00	\$1,160,119.00	100.00%			
ACCT TYPE: 48 Totals:		\$1,160,119.00	\$0.00	\$1,160,119.00	100.00%			
TRANSFER REVENUE Totals:		\$1,160,119.00	\$0.00	\$1,160,119.00	100.00%			
Total Revenue		\$1,160,119.00	\$0.00	\$1,160,119.00	100.00%			
Total Cash and Revenue		\$1,196,250.19	\$0.00	\$1,196,250.19	100.00%		\$1,196,250.19	100.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$1,051,492.66	\$0.00	\$1,031,914.49	98.14%	\$0.00	\$19,578.17	98.14%
320-041-56200	INTEREST	\$144,626.34	\$0.00	\$144,626.34	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$1,196,119.00	\$0.00	\$1,176,540.83	98.36%	\$0.00	\$19,578.17	98.36%
GENERAL GOVERNMENT Totals:		\$1,196,119.00	\$0.00	\$1,176,540.83	98.36%	\$0.00	\$19,578.17	98.36%
Total Expenses		\$1,196,119.00	\$0.00	\$1,176,540.83	98.36%	\$0.00	\$19,578.17	98.36%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$131.19	\$0.00	\$19,709.36	15023.52%	\$0.00	\$19,709.36	15023.52%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

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	\$67,837.42		\$67,837.42			\$67,837.42	
Total Cash		\$67,837.42		\$67,837.42			\$67,837.42	
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	\$43,683.00	\$0.00	\$43,683.18	100.00%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$43,683.00	\$0.00	\$43,683.18	100.00%			
TRANSFER REVENUE Totals:		\$43,683.00	\$0.00	\$43,683.18	100.00%			
Total Revenue		\$43,683.00	\$0.00	\$43,683.18	100.00%			
Total Cash and Revenue		\$111,520.42	\$0.00	\$111,520.60	100.00%		\$111,520.60	100.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$3,550.00	\$0.00	\$647.69	18.24%	\$0.00	\$2,902.31	18.24%
CONTRACTUAL SERVICES Totals:		\$3,550.00	\$0.00	\$647.69	18.24%	\$0.00	\$2,902.31	18.24%
DEBT								
330-041-56100	PRINCIPAL	\$21,000.00	\$0.00	\$21,000.00	100.00%	\$0.00	\$0.00	100.00%
330-041-56200	INTEREST	\$9,862.00	\$0.00	\$9,862.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$30,862.00	\$0.00	\$30,862.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$34,412.00	\$0.00	\$31,509.69	91.57%	\$0.00	\$2,902.31	91.57%
Total Expenses		\$34,412.00	\$0.00	\$31,509.69	91.57%	\$0.00	\$2,902.31	91.57%
Fund: 330 Total		\$77,108.42	\$0.00	\$80,010.91	103.76%	\$0.00	\$80,010.91	103.76%

Detailed Trial Balance

As Of: 11/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$699,257.10		\$699,257.10			\$699,257.10	
Total Cash		\$699,257.10		\$699,257.10			\$699,257.10	
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	\$2,693,854.00	\$216,671.25	\$2,693,853.61	100.00%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,693,854.00	\$216,671.25	\$2,693,853.61	100.00%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$90,685.00	\$0.00	\$90,684.68	100.00%			
510-400-48200	SEWER TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$90,685.00	\$0.00	\$90,684.68	100.00%			
SEWER REVENUE Totals:		\$2,784,539.00	\$216,671.25	\$2,784,538.29	100.00%			
Total Revenue		\$2,784,539.00	\$216,671.25	\$2,784,538.29	100.00%			
Total Cash and Revenue		\$3,483,796.10	\$216,671.25	\$3,483,795.39	100.00%		\$3,483,795.39	100.00%
Expenses								
PUBLIC WORKS								
SALARIES AND WGES								
510-060-51000	SALARIES AND WAGES	\$1,599,000.00	\$121,093.20	\$1,477,742.84	92.42%	\$0.00	\$121,257.16	92.42%
510-060-51100	OVERTIME	\$15,000.00	\$0.00	\$6,521.92	43.48%	\$0.00	\$8,478.08	43.48%
510-060-51200	RETIREMENT PENSION	\$239,700.00	\$26,265.03	\$220,297.99	91.91%	\$0.00	\$19,402.01	91.91%
510-060-51400	CLOTHING ALLOWANCE	\$4,750.00	\$225.00	\$4,750.00	100.00%	\$0.00	\$0.00	100.00%
510-060-51500	HEALTH CARE	\$403,250.00	\$52,482.29	\$350,121.84	86.83%	\$0.00	\$53,128.16	86.83%
510-060-51700	WORKERS' COMP	\$26,300.00	\$0.00	\$17,325.23	65.88%	\$0.00	\$8,974.77	65.88%
SALARIES AND WGES Totals:		\$2,288,000.00	\$200,065.52	\$2,076,759.82	90.77%	\$0.00	\$211,240.18	90.77%
TRAVEL								
510-060-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$1,042.60	26.07%	\$0.00	\$2,957.40	26.07%
TRAVEL Totals:		\$7,000.00	\$0.00	\$1,042.60	14.89%	\$0.00	\$5,957.40	14.89%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$256,000.00	\$41,736.35	\$235,201.87	91.88%	\$0.00	\$20,798.13	91.88%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$27,000.00	\$1,538.51	\$21,776.23	80.65%	\$0.00	\$5,223.77	80.65%
510-060-53300	RENTS AND LEASES	\$6,800.00	\$520.16	\$4,372.62	64.30%	\$0.00	\$2,427.38	64.30%
510-060-53400	PROFESSIONAL SERVICES	\$42,900.00	\$3,994.03	\$34,405.70	80.20%	\$0.00	\$8,494.30	80.20%
510-060-53401	COUNTY FEES AND CHARGES	\$6,000.00	\$0.00	\$1,421.26	23.69%	\$0.00	\$4,578.74	23.69%
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	\$22,500.00	\$0.00	\$17,296.26	76.87%	\$0.00	\$5,203.74	76.87%
510-060-53700	PRINTING AND ADVERTISING	\$2,500.00	\$0.00	\$2,104.85	84.19%	\$0.00	\$395.15	84.19%
510-060-53900	MISC CONTRACTUAL	\$69,700.00	\$8,588.02	\$64,304.37	92.26%	\$0.00	\$5,395.63	92.26%
	CONTRACTUAL SERVICES Totals:	\$433,400.00	\$56,377.07	\$380,883.16	87.88%	\$0.00	\$52,516.84	87.88%
	MATERIALS AND SUPPLIES							
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$252.92	\$1,824.51	91.23%	\$0.00	\$175.49	91.23%
510-060-54200	OPERATING SUPPLIES	\$200,571.15	\$41,392.92	\$192,835.53	96.14%	\$0.00	\$7,735.62	96.14%
510-060-54300	REPAIRS AND MAINT	\$128,700.00	\$35,351.23	\$118,550.68	92.11%	\$0.00	\$10,149.32	92.11%
	MATERIALS AND SUPPLIES Totals:	\$331,271.15	\$76,997.07	\$313,210.72	94.55%	\$0.00	\$18,060.43	94.55%
	CAPITAL OUTLAY							
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$101,000.00	\$0.00	\$86,786.01	85.93%	\$0.00	\$14,213.99	85.93%
	CAPITAL OUTLAY Totals:	\$101,000.00	\$0.00	\$86,786.01	85.93%	\$0.00	\$14,213.99	85.93%
	TRANSFERS							
510-060-57300	REFUNDS	\$6,000.00	\$0.00	\$1,545.24	25.75%	\$0.00	\$4,454.76	25.75%
	TRANSFERS Totals:	\$6,000.00	\$0.00	\$1,545.24	25.75%	\$0.00	\$4,454.76	25.75%
	PUBLIC WORKS Totals:	\$3,166,671.15	\$333,439.66	\$2,860,227.55	90.32%	\$0.00	\$306,443.60	90.32%
	Total Expenses	\$3,166,671.15	\$333,439.66	\$2,860,227.55	90.32%	\$0.00	\$306,443.60	90.32%
	Fund: 510 Total	\$317,124.95	(\$116,768.41)	\$623,567.84	196.63%	\$0.00	\$623,567.84	196.63%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$376,851.17		\$376,851.17			\$376,851.17	
Total Cash		\$376,851.17		\$376,851.17			\$376,851.17	
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	\$96,297.00	\$12,169.57	\$96,290.18	99.99%			
512-701-48200	WATER IMPROVEMENT TRANSF	\$50,000.00	\$0.00	\$50,000.00	100.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$146,297.00	\$12,169.57	\$146,290.18	100.00%			
WATER IMPROVEMENT Totals:		\$146,297.00	\$12,169.57	\$146,290.18	100.00%			
Total Revenue		\$146,297.00	\$12,169.57	\$146,290.18	100.00%			
Total Cash and Revenue		\$523,148.17	\$12,169.57	\$523,141.35	100.00%		\$523,141.35	100.00%
Expenses								
DEPARTMENT: 065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$200.00	\$0.00	\$68.63	34.32%	\$0.00	\$131.37	34.32%
CONTRACTUAL SERVICES Totals:		\$200.00	\$0.00	\$68.63	34.32%	\$0.00	\$131.37	34.32%
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	\$475,000.00	\$0.00	\$428,868.88	90.29%	\$46,131.12	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$475,000.00	\$0.00	\$428,868.88	90.29%	\$46,131.12	\$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%
DEPARTMENT: 065 Totals:		\$475,200.00	\$0.00	\$428,937.51	90.26%	\$46,131.12	\$131.37	99.97%
Total Expenses		\$475,200.00	\$0.00	\$428,937.51	90.26%	\$46,131.12	\$131.37	99.97%
Fund: 512 Total		\$47,948.17	\$12,169.57	\$94,203.84	196.47%	\$46,131.12	\$48,072.72	100.26%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$816,899.98		\$816,899.98			\$816,899.98	
Total Cash		\$816,899.98		\$816,899.98			\$816,899.98	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$372,373.00	\$20,000.00	\$372,373.00	100.00%			
ACCT TYPE: 45 Totals:		\$372,373.00	\$20,000.00	\$372,373.00	100.00%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT REIMBU	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW GRANT MONEY	\$211,000.00	\$0.00	\$119,991.24	56.87%			
ACCT TYPE: 48 Totals:		\$211,000.00	\$0.00	\$119,991.24	56.87%			
SEWER IMPROVEMENT Totals:		\$583,373.00	\$20,000.00	\$492,364.24	84.40%			
Total Revenue		\$583,373.00	\$20,000.00	\$492,364.24	84.40%			
Total Cash and Revenue		\$1,400,272.98	\$20,000.00	\$1,309,264.22	93.50%		\$1,309,264.22	93.50%
Expenses								
DEPARTMENT: 065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$328,142.99	\$52,891.17	\$176,511.25	53.79%	\$151,631.74	\$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:		\$328,142.99	\$52,891.17	\$176,511.25	53.79%	\$151,631.74	\$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	\$957,142.00	\$50,000.00	\$405,000.00	42.31%	\$102,142.00	\$450,000.00	52.99%
514-065-55601	Storm Sewer Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55602	Manhole Repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$150,000.00	\$0.00	\$53,884.05	35.92%	\$96,115.95	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,107,142.00	\$50,000.00	\$458,884.05	41.45%	\$198,257.95	\$450,000.00	59.35%
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								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
DEPARTMENT: 065 Totals:		\$1,435,284.99	\$102,891.17	\$635,395.30	44.27%	\$349,889.69	\$450,000.00	68.65%
Total Expenses		\$1,435,284.99	\$102,891.17	\$635,395.30	44.27%	\$349,889.69	\$450,000.00	68.65%
Fund: 514 Total		(\$35,012.01)	(\$82,891.17)	\$673,868.92	-	\$349,889.69	\$323,979.23	-925.34%
					1924.68%			

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

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	\$146,093.30		\$146,093.30			\$146,093.30	
Total Cash		\$146,093.30		\$146,093.30			\$146,093.30	
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		\$146,093.30	\$0.00	\$146,093.30	100.00%		\$146,093.30	100.00%
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	\$146,093.30	\$0.00	\$146,093.30	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$146,093.30	\$0.00	\$146,093.30	100.00%	\$0.00	\$0.00	100.00%
FINANCE Totals:		\$146,093.30	\$0.00	\$146,093.30	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$146,093.30	\$0.00	\$146,093.30	100.00%	\$0.00	\$0.00	100.00%
Fund: 516 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash							\$172,610.30	
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$172,610.30		\$172,610.30				
Total Cash		\$172,610.30		\$172,610.30			\$172,610.30	
Revenue								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$468,100.00	\$6,515.52	\$468,093.01	100.00%			
520-960-44100	GLENEAGLES GOLF CARTS	\$145,274.00	\$0.00	\$145,273.56	100.00%			
520-960-44200	MISC/PAVILION	\$4,508.00	\$23.00	\$4,507.99	100.00%			
520-960-44300	GLENEAGLES CONCESSIONS	\$45,233.00	\$9.61	\$45,233.45	100.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$45,298.00	\$78.25	\$45,298.15	100.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$65,785.00	\$1,478.16	\$65,834.64	100.08%			
520-960-44600	GLENEAGLES RANGE	\$17,043.00	\$0.00	\$17,042.62	100.00%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$102.12	\$19,935.07	90.61%			
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:		\$813,241.00	\$8,206.66	\$811,218.49	99.75%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$1,445.00	\$1,194.10	\$1,445.00	100.00%			
520-960-48200	GLENEAGLES TRANSFER	\$443,781.00	\$0.00	\$443,781.21	100.00%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$445,226.00	\$1,194.10	\$445,226.21	100.00%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,258,467.00	\$9,400.76	\$1,256,444.70	99.84%			
Total Revenue		\$1,258,467.00	\$9,400.76	\$1,256,444.70	99.84%			
Total Cash and Revenue		\$1,431,077.30	\$9,400.76	\$1,429,055.00	99.86%		\$1,429,055.00	99.86%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WGES								
520-073-51000	SALARIES AND WAGES	\$169,400.00	\$5,647.59	\$139,244.87	82.20%	\$0.00	\$30,155.13	82.20%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$277.44	27.74%	\$0.00	\$722.56	27.74%
520-073-51200	RETIREMENT PENSION	\$28,430.00	\$1,499.94	\$21,431.37	75.38%	\$0.00	\$6,998.63	75.38%
520-073-51400	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-51500	HEALTH CARE	\$11,460.00	\$4,214.14	\$11,417.93	99.63%	\$0.00	\$42.07	99.63%
520-073-51600	UNEMPLOYMENT	\$4,000.00	\$0.00	\$1,335.00	33.38%	\$0.00	\$2,665.00	33.38%
520-073-51700	WORKERS' COMP	\$2,360.00	\$0.00	\$1,817.15	77.00%	\$0.00	\$542.85	77.00%
SALARIES AND WGES Totals:		\$216,650.00	\$11,361.67	\$175,523.76	81.02%	\$0.00	\$41,126.24	81.02%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

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	\$1,519.79	\$11,346.65	70.92%	\$0.00	\$4,653.35	70.92%
520-073-53200	COMMUNICATIONS	\$6,000.00	\$355.24	\$3,873.24	64.55%	\$0.00	\$2,126.76	64.55%
520-073-53300	RENTS AND LEASES	\$68,500.00	\$1,265.73	\$47,819.34	69.81%	\$0.00	\$20,680.66	69.81%
520-073-53400	PROFESSIONAL SERVICES	\$16,000.00	\$1,552.95	\$15,068.18	94.18%	\$0.00	\$931.82	94.18%
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	\$1,629.34	81.47%	\$0.00	\$370.66	81.47%
520-073-53700	PRINTING AND ADVERTISING	\$3,000.00	\$3.53	\$817.87	27.26%	\$0.00	\$2,182.13	27.26%
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$63.00	\$1,872.13	28.80%	\$0.00	\$4,627.87	28.80%
CONTRACTUAL SERVICES Totals:		\$118,000.00	\$4,760.24	\$82,426.75	69.85%	\$0.00	\$35,573.25	69.85%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$59.99	\$501.93	33.46%	\$0.00	\$998.07	33.46%
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$3,291.85	\$34,433.11	76.52%	\$0.00	\$10,566.89	76.52%
520-073-54201	MERCHANDISE FOR RESALE	\$59,000.00	\$2,500.00	\$49,147.97	83.30%	\$0.00	\$9,852.03	83.30%
520-073-54300	REPAIRS AND MAINT	\$1,500.00	\$404.20	\$1,171.26	78.08%	\$0.00	\$328.74	78.08%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$107,000.00	\$6,256.04	\$85,254.27	79.68%	\$0.00	\$21,745.73	79.68%
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	\$70,000.00	\$693.77	\$68,764.82	98.24%	\$0.00	\$1,235.18	98.24%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$693.77	\$68,764.82	98.24%	\$0.00	\$1,235.18	98.24%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$26,000.00	\$39.57	\$15,447.48	59.41%	\$0.00	\$10,552.52	59.41%
MISC OTHER Totals:		\$26,000.00	\$39.57	\$15,447.48	59.41%	\$0.00	\$10,552.52	59.41%
GOLF CLUB HOUSE Totals:		\$537,650.00	\$23,111.29	\$427,417.08	79.50%	\$0.00	\$110,232.92	79.50%
GOLF MAINTENANCE								
SALARIES AND WGES								
520-074-51000	SALARIES AND WAGES	\$290,000.00	\$21,582.87	\$290,541.27	100.19%	\$0.00	(\$541.27)	100.19%
520-074-51100	OVERTIME	\$6,000.00	\$2.16	\$5,931.52	98.86%	\$0.00	\$68.48	98.86%
520-074-51200	RETIREMENT PENSION	\$48,000.00	\$4,806.35	\$45,577.91	94.95%	\$0.00	\$2,422.09	94.95%
520-074-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$1,025.00	292.86%	\$0.00	(\$675.00)	292.86%
520-074-51500	HEALTH CARE	\$99,420.00	\$11,718.61	\$76,198.43	76.64%	\$0.00	\$23,221.57	76.64%
520-074-51600	UNEMPLOYMENT	\$9,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,500.00	0.00%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51700	WORKERS' COMP	\$5,000.00	\$0.00	\$16,130.60	322.61%	\$0.00	(\$11,130.60)	322.61%
SALARIES AND WGES Totals:		\$458,270.00	\$38,109.99	\$435,404.73	95.01%	\$0.00	\$22,865.27	95.01%
TRAVEL								
520-074-52100	TRAVEL	\$1,500.00	\$458.92	\$458.92	30.59%	\$0.00	\$1,041.08	30.59%
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$2,500.00	\$458.92	\$458.92	18.36%	\$0.00	\$2,041.08	18.36%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$13,500.00	\$2,131.82	\$12,118.26	89.76%	\$0.00	\$1,381.74	89.76%
520-074-53200	COMMUNICATIONS	\$2,500.00	\$91.16	\$486.93	19.48%	\$0.00	\$2,013.07	19.48%
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	\$75,613.00	\$660.00	\$1,465.00	1.94%	\$74,062.00	\$86.00	99.89%
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	\$1,110.46	44.42%	\$0.00	\$1,389.54	44.42%
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	\$11,150.00	\$261.80	\$10,409.42	93.36%	\$0.00	\$740.58	93.36%
CONTRACTUAL SERVICES Totals:		\$106,263.00	\$3,144.78	\$25,990.07	24.46%	\$74,062.00	\$6,210.93	94.16%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$187.02	\$425.25	85.05%	\$0.00	\$74.75	85.05%
520-074-54200	OPERATING SUPPLIES	\$132,700.00	\$11,243.93	\$126,289.74	95.17%	\$0.00	\$6,410.26	95.17%
520-074-54300	REPAIRS AND MAINT	\$74,300.00	\$13,496.57	\$67,128.23	90.35%	\$0.00	\$7,171.77	90.35%
MATERIALS AND SUPPLIES Totals:		\$207,500.00	\$24,927.52	\$193,843.22	93.42%	\$0.00	\$13,656.78	93.42%
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	\$31,500.00	\$0.00	\$31,181.23	98.99%	\$0.00	\$318.77	98.99%
520-074-55300	GOLF COURSE LAND IMPRVMTM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$31,500.00	\$0.00	\$31,181.23	98.99%	\$0.00	\$318.77	98.99%
GOLF MAINTENANCE Totals:		\$806,033.00	\$66,641.21	\$686,878.17	85.22%	\$74,062.00	\$45,092.83	94.41%
Total Expenses		\$1,343,683.00	\$89,752.50	\$1,114,295.25	82.93%	\$74,062.00	\$155,325.75	88.44%
Fund: 520 Total		\$87,394.30	(\$80,351.74)	\$314,759.75	360.16%	\$74,062.00	\$240,697.75	275.42%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash	TWINSBURG FITNESS CENTER	\$136,938.02		\$136,938.02			\$136,938.02	
Total Cash		\$136,938.02		\$136,938.02			\$136,938.02	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$1,766.00	\$682.00	\$1,765.96	100.00%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$0.00	(\$0.10)	0.00%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$754,000.00	\$94,340.17	\$765,353.01	101.51%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$56,000.00	\$5,764.40	\$54,754.40	97.78%			
522-970-44600	FITNESS CTR PROGRAMS	\$210,680.00	\$26,470.00	\$212,592.74	100.91%			
522-970-44700	FITNESS CTR RENTALS	\$77,083.00	\$3,699.00	\$77,083.21	100.00%			
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	\$82,035.00	\$169.00	\$82,204.00	100.21%			
ACCT TYPE: 44 Totals:		\$1,181,564.00	\$131,124.57	\$1,193,753.22	101.03%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$28,970.00	\$0.00	\$28,970.00	100.00%			
522-970-45100	WATER PARK SWIM TEAM	\$14,517.00	\$0.00	\$14,517.00	100.00%			
522-970-45200	WATER PARK CONCESSION	\$26,397.00	\$6.20	\$26,377.01	99.92%			
ACCT TYPE: 45 Totals:		\$69,884.00	\$6.20	\$69,864.01	99.97%			
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	\$3,125.00	\$0.00	\$3,125.00	100.00%			
ACCT TYPE: 47 Totals:		\$3,125.00	\$0.00	\$3,125.00	100.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$4,531.00	\$0.00	\$4,531.16	100.00%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	FITNESS CTR TRANSFERS	\$496,000.00	\$0.00	\$496,000.00	100.00%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$500,531.00	\$0.00	\$500,531.16	100.00%			
P/R FITNESS CENTER Totals:		\$1,755,104.00	\$131,130.77	\$1,767,273.39	100.69%			
Total Revenue		\$1,755,104.00	\$131,130.77	\$1,767,273.39	100.69%			
Total Cash and Revenue		\$1,892,042.02	\$131,130.77	\$1,904,211.41	100.64%		\$1,904,211.41	100.64%
Expenses								
PARKS AND RECREATION								

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WGES								
522-070-51000	SALARIES AND WAGES	\$837,215.33	\$59,207.13	\$837,212.58	100.00%	\$0.00	\$2.75	100.00%
522-070-51100	OVERTIME	\$6,209.61	\$382.11	\$6,209.61	100.00%	\$0.00	\$0.00	100.00%
522-070-51200	RETIREMENT PENSION	\$129,711.41	\$12,857.36	\$129,711.41	100.00%	\$0.00	\$0.00	100.00%
522-070-51400	CLOTHING ALLOWANCE	\$2,150.00	\$0.00	\$2,150.00	100.00%	\$0.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$130,896.49	\$22,931.93	\$130,889.28	99.99%	\$0.00	\$7.21	99.99%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-51700	WORKERS' COMP	\$10,466.93	\$0.00	\$10,466.93	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WGES Totals:		\$1,116,649.77	\$95,378.53	\$1,116,639.81	100.00%	\$0.00	\$9.96	100.00%
TRAVEL								
522-070-52100	TRAVEL	\$300.00	\$7.02	\$217.02	72.34%	\$0.00	\$82.98	72.34%
522-070-52300	TRAINING AND EDUCATION	\$750.00	\$10.00	\$646.68	86.22%	\$0.00	\$103.32	86.22%
TRAVEL Totals:		\$1,050.00	\$17.02	\$863.70	82.26%	\$0.00	\$186.30	82.26%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$68,000.00	\$0.00	\$66,943.89	98.45%	\$0.00	\$1,056.11	98.45%
522-070-53200	COMMUNICATIONS	\$3,300.00	\$227.19	\$2,935.36	88.95%	\$0.00	\$364.64	88.95%
522-070-53300	RENTS AND LEASES	\$4,500.00	\$1,083.00	\$3,443.19	76.52%	\$0.00	\$1,056.81	76.52%
522-070-53400	PROFESSIONAL SERVICES	\$149,450.00	\$15,072.10	\$145,876.63	97.61%	\$0.00	\$3,573.37	97.61%
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	\$1,000.00	\$809.40	\$809.40	80.94%	\$0.00	\$190.60	80.94%
522-070-53900	MISC CONTRACTUAL	\$11,510.23	\$2,217.22	\$10,040.17	87.23%	\$0.00	\$1,470.06	87.23%
CONTRACTUAL SERVICES Totals:		\$237,760.23	\$19,408.91	\$230,048.64	96.76%	\$0.00	\$7,711.59	96.76%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,000.00	\$100.00	\$995.10	99.51%	\$0.00	\$4.90	99.51%
522-070-54200	OPERATING SUPPLIES	\$93,500.00	\$9,188.28	\$93,164.41	99.64%	\$0.00	\$335.59	99.64%
522-070-54300	REPAIRS AND MAINT	\$28,000.00	\$3,505.33	\$25,727.92	91.89%	\$0.00	\$2,272.08	91.89%
MATERIALS AND SUPPLIES Totals:		\$122,500.00	\$12,793.61	\$119,887.43	97.87%	\$0.00	\$2,612.57	97.87%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$97,200.00	\$16,121.02	\$96,914.47	99.71%	\$0.00	\$285.53	99.71%
CAPITAL OUTLAY Totals:		\$97,200.00	\$16,121.02	\$96,914.47	99.71%	\$0.00	\$285.53	99.71%
TRANSFERS								
522-070-57300	REFUNDS	\$1,740.00	\$55.00	\$1,738.50	99.91%	\$0.00	\$1.50	99.91%
TRANSFERS Totals:		\$1,740.00	\$55.00	\$1,738.50	99.91%	\$0.00	\$1.50	99.91%
PARKS AND RECREATION Totals:								
		\$1,576,900.00	\$143,774.09	\$1,566,092.55	99.31%	\$0.00	\$10,807.45	99.31%
Total Expenses		\$1,576,900.00	\$143,774.09	\$1,566,092.55	99.31%	\$0.00	\$10,807.45	99.31%
Fund: 522 Total		\$315,142.02	(\$12,643.32)	\$338,118.86	107.29%	\$0.00	\$338,118.86	107.29%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$82,450.49		\$82,450.49			\$82,450.49	
Total Cash		\$82,450.49		\$82,450.49			\$82,450.49	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,764.00	\$0.00	\$2,763.60	99.99%			
524-980-44500	THEATER ADMISSION	\$13,194.00	\$0.00	\$13,194.00	100.00%			
ACCT TYPE: 44 Totals:		\$15,958.00	\$0.00	\$15,957.60	100.00%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$13,047.00	\$1,856.00	\$13,046.53	100.00%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$13,047.00	\$1,856.00	\$13,046.53	100.00%			
COMMUNITY THEATER Totals:		\$29,005.00	\$1,856.00	\$29,004.13	100.00%			
Total Revenue		\$29,005.00	\$1,856.00	\$29,004.13	100.00%			
Total Cash and Revenue		\$111,455.49	\$1,856.00	\$111,454.62	100.00%		\$111,454.62	100.00%
Expenses								
DEPARTMENT: 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	\$8,000.00	\$4,000.00	\$8,000.00	100.00%	\$0.00	\$0.00	100.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$8,000.00	\$4,000.00	\$8,000.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$19,700.00	\$1,102.58	\$17,158.12	87.10%	\$0.00	\$2,541.88	87.10%
MATERIALS AND SUPPLIES Totals:		\$19,700.00	\$1,102.58	\$17,158.12	87.10%	\$0.00	\$2,541.88	87.10%
TRANSFERS								
524-072-57300	REFUNDS	\$300.00	\$0.00	\$108.00	36.00%	\$0.00	\$192.00	36.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$108.00	36.00%	\$0.00	\$192.00	36.00%
DEPARTMENT: 072 Totals:		\$28,000.00	\$5,102.58	\$25,266.12	90.24%	\$0.00	\$2,733.88	90.24%
Total Expenses		\$28,000.00	\$5,102.58	\$25,266.12	90.24%	\$0.00	\$2,733.88	90.24%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$83,455.49	(\$3,246.58)	\$86,188.50	103.27%	\$0.00	\$86,188.50	103.27%

Detailed Trial Balance
As Of: 11/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,998,251.36		\$2,998,251.36			\$2,998,251.36	
Total Cash		\$2,998,251.36		\$2,998,251.36			\$2,998,251.36	
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:								
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:								
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	\$625.00	\$160.00	\$625.00	100.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$625.00	\$160.00	\$625.00	100.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$120,000.00	\$0.00	\$4,000.00	3.33%			
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$80,000.00	0.00%			
820-704-48103	ESCROW	\$506,045.00	\$506,045.00	\$506,045.00	100.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	CAPITAL IMPR TRANSFERS	\$4,177,835.00	\$0.00	\$4,177,834.32	100.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	(\$780,275.78)	\$42,188.84	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:		\$4,803,880.00	(\$274,230.78)	\$4,810,068.16	100.13%			
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:		\$4,804,505.00	(\$274,070.78)	\$4,810,693.16	100.13%			
Total Revenue		\$4,804,505.00	(\$274,070.78)	\$4,810,693.16	100.13%			

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$7,802,756.36	(\$274,070.78)	\$7,808,944.52	100.08%		\$7,808,944.52	100.08%
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	\$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%
IT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$6,315.00	\$0.00	\$6,283.19	99.50%	\$0.00	\$31.81	99.50%
CAPITAL OUTLAY Totals:		\$6,315.00	\$0.00	\$6,283.19	99.50%	\$0.00	\$31.81	99.50%
FINANCE Totals:		\$6,315.00	\$0.00	\$6,283.19	99.50%	\$0.00	\$31.81	99.50%
GENERAL GOVERNMENT								
CAPITAL OUTLAY								
820-041-55000	MUNI BUIDLING IMPRVMTS	\$115,300.00	\$6,363.25	\$85,949.96	74.54%	\$28,731.70	\$618.34	99.46%
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	\$389,158.83	\$13,916.00	\$317,781.92	81.66%	\$42,468.91	\$28,908.00	92.57%
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:		\$504,458.83	\$20,279.25	\$403,731.88	80.03%	\$71,200.61	\$29,526.34	94.15%
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:		\$504,458.83	\$20,279.25	\$403,731.88	80.03%	\$71,200.61	\$29,526.34	94.15%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$180,620.00	\$0.00	\$180,524.37	99.95%	\$0.00	\$95.63	99.95%
CAPITAL OUTLAY Totals:		\$180,620.00	\$0.00	\$180,524.37	99.95%	\$0.00	\$95.63	99.95%
POLICE Totals:		\$180,620.00	\$0.00	\$180,524.37	99.95%	\$0.00	\$95.63	99.95%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$777,889.00	\$26,610.50	\$641,602.15	82.48%	\$0.00	\$136,286.85	82.48%
CAPITAL OUTLAY Totals:		\$777,889.00	\$26,610.50	\$641,602.15	82.48%	\$0.00	\$136,286.85	82.48%
FIRE Totals:		\$777,889.00	\$26,610.50	\$641,602.15	82.48%	\$0.00	\$136,286.85	82.48%
PUBLIC WORKS								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820-060-55200	CAPITAL PUBLIC WORKS	\$1,069,675.00	\$304,827.00	\$369,732.36	34.56%	\$355,808.00	\$344,134.64	67.83%
CAPITAL OUTLAY Totals:		\$1,069,675.00	\$304,827.00	\$369,732.36	34.56%	\$355,808.00	\$344,134.64	67.83%
PUBLIC WORKS Totals:		\$1,069,675.00	\$304,827.00	\$369,732.36	34.56%	\$355,808.00	\$344,134.64	67.83%
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	\$1,279,612.89	(\$859,835.21)	\$653,352.24	51.06%	\$335,344.74	\$290,915.91	77.27%
CAPITAL OUTLAY Totals:		\$1,279,612.89	(\$859,835.21)	\$653,352.24	51.06%	\$335,344.74	\$290,915.91	77.27%
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:								
ENGINEERING Totals:		\$1,279,612.89	(\$859,835.21)	\$653,352.24	51.06%	\$335,344.74	\$290,915.91	77.27%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$4,000.00	\$0.00	\$3,300.00	82.50%	\$0.00	\$700.00	82.50%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$3,300.00	82.50%	\$0.00	\$700.00	82.50%
BUILDING Totals:		\$4,000.00	\$0.00	\$3,300.00	82.50%	\$0.00	\$700.00	82.50%
DEPARTMENT: 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	\$42,258.16	\$0.00	\$19,250.96	45.56%	\$23,007.20	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$263,539.96	(\$211,000.00)	\$119,279.05	45.26%	\$144,260.91	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$305,798.12	(\$211,000.00)	\$138,530.01	45.30%	\$167,268.11	\$0.00	100.00%
DEPARTMENT: 065 Totals:		\$305,798.12	(\$211,000.00)	\$138,530.01	45.30%	\$167,268.11	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$103,129.65	\$0.00	\$101,304.45	98.23%	\$0.00	\$1,825.20	98.23%
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%
CAPITAL OUTLAY Totals:		\$103,129.65	\$0.00	\$101,304.45	98.23%	\$0.00	\$1,825.20	98.23%
PARKS AND RECREATION Totals:		\$103,129.65	\$0.00	\$101,304.45	98.23%	\$0.00	\$1,825.20	98.23%
SENIOR ACTIVITIES								

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR CENTER	\$8,000.00	\$0.00	\$5,105.00	63.81%	\$0.00	\$2,895.00	63.81%
CAPITAL OUTLAY Totals:		\$8,000.00	\$0.00	\$5,105.00	63.81%	\$0.00	\$2,895.00	63.81%
SENIOR ACTIVITIES Totals:		\$8,000.00	\$0.00	\$5,105.00	63.81%	\$0.00	\$2,895.00	63.81%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
CAPITAL OUTLAY Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
GOLF CLUB HOUSE Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$1,312,068.32	\$269,798.00	\$1,144,610.23	87.24%	\$86,961.00	\$80,497.09	93.86%
CAPITAL OUTLAY Totals:		\$1,312,068.32	\$269,798.00	\$1,144,610.23	87.24%	\$86,961.00	\$80,497.09	93.86%
GOLF MAINTENANCE Totals:		\$1,312,068.32	\$269,798.00	\$1,144,610.23	87.24%	\$86,961.00	\$80,497.09	93.86%
Total Expenses		\$5,559,066.81	(\$449,320.46)	\$3,648,075.88	65.62%	\$1,016,582.46	\$894,408.47	83.91%
Fund: 820 Total		\$2,243,689.55	\$175,249.68	\$4,160,868.64	185.45%	\$1,016,582.46	\$3,144,286.18	140.14%

Detailed Trial Balance

As Of: 1/1/2014 to 12/31/2014

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
860	OHIO ROTARY							
Cash								
860-000-11010	GLENWOODOHIO ROTARY	\$0.62		\$0.62			\$0.62	
Total Cash		\$0.62		\$0.62			\$0.62	
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		\$0.62	\$0.00	\$0.62	100.00%		\$0.62	100.00%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.62	\$0.62	\$0.62	100.00%	\$0.00	\$0.00	100.00%
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.62	\$0.62	\$0.62	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$0.62	\$0.62	\$0.62	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$0.62	\$0.62	\$0.62	100.00%	\$0.00	\$0.00	100.00%
Fund: 860 Total		\$0.00	(\$0.62)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2014 to 12/31/2014

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%