Twinsburg, City of
Trial Balance Detailed

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

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	$26,827,088.45		$26,827,088.45			$26,827,088.45	
Total Cash		$26,827,088.45		$26,827,088.45			$26,827,088.45	
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 CIGARETTE 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%			

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%			

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: 1/1/2014 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%

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	RENST 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%

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%

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%

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%

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%

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:		$2,662,196.12	$231,940.06	$2,651,438.96	99.60%	$0.00	$10,757.16	99.60%
TRAVEL								
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:		$10,000.00	$261.80	$3,416.59	34.17%	$0.00	$6,583.41	34.17%
CONTRACTUAL SERVICES								
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:		$1,469,253.88	$220,142.85	$1,399,847.00	95.28%	$0.00	$69,406.88	95.28%
MATERIALS AND SUPPLIES								
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:		$858,098.40	$99,770.59	$785,480.27	91.54%	$4,238.53	$68,379.60	92.03%
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:		$578,700.00	$49,096.88	$564,816.09	97.60%	$0.00	$13,883.91	97.60%
TRAVEL								
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:		$4,570.00	$811.12	$3,388.97	74.16%	$300.00	$881.03	80.72%
CONTRACTUAL SERVICES								
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:		$658,937.27	($79,386.01)	$166,157.33	25.22%	$410,533.39	$82,246.55	87.52%

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%

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%

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%

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:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$30,602,058.23	$2,115,350.85	$27,793,710.60	90.82%	$480,550.38	$2,327,797.25	92.39%
Fund: 100 Total		$22,416,564.22	($575,601.76)	$25,228,930.24	112.55%	$480,550.38	$24,748,379.86	110.40%

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%

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	0.00%
MATERIALS AND SUPPLIES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FINANCE Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	$39,240.00	$4,988.83	$34,700.14	88.43%	$0.00	$4,539.86	88.43%
CONTRACTUAL SERVICES Totals:		$39,240.00	$4,988.83	$34,700.14	88.43%	$0.00	$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	0.00%
212-070-54200	OPERATING SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2014 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%

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%

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%

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	ENCHANCED 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%

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	$40,440.00	$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:		$40,440.00	$0.00	$40,439.47	100.00%			
PERMISSIVE TAX Totals:		$40,440.00	$0.00	$40,439.47	100.00%			
Total Revenue		$40,440.00	$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%

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%

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%

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%

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%

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%

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%

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%			
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%

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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	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%

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%

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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	$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%

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:		$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 47 Totals:		$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	$0.00	$0.00	$0.00	0.00%			
320-840-48100	GEN BOND REIMB	$0.00	$0.00	$0.00	0.00%			
320-840-48200	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%

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%

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%

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%

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%

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	-1924.68%	$349,889.69	$323,979.23	-925.34%

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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	$172,610.30		$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%

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 IMPRVTMT	$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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	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%

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%

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:		$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 45 Totals:		$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	$0.00	$0.00	$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	$0.00	$0.00	$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	$0.00	$0.00	$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	$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%			

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								

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:		$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								

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%

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%

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%