

Detailed Trial Balance

YEAR: 2012

DATE 12/31/2012

		GENERAL FUND				TARGET PERCENT	.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-000-1101-00	GENERAL FUND	15007947.93		15007947.93			15007947.93	
1	**NOT IN TTF** 03 F	15007947.93		15007947.93	100.0		15007947.93	100.0
	TOTAL CASH	15007947.93		15007947.93	100.0		15007947.93	100.0
10-100-4116-00	GENERAL TRANS GUEST TAX	110000.00		130204.65	118.3			
10-100-4117-00	GENERAL ESTATE TAX	100000.00		110584.53	110.5			
10-100-4119-00	GENERAL RITA	17600000.00		23148257.14	131.5	.		
10-100-4120-00	GENERAL LOCAL GOVT REV ASST							
10-100-4121-00	GENERAL COUNTY LOCAL GOVT	300000.00		259138.59	86.3			
10-100-4122-00	GENERAL STATE LOCAL GOVT	225000.00		192488.35	85.5			
10-100-4123-00	GENERAL CIGARETTE TAX	500.00		569.53	113.9			
10-100-4124-00	GENERAL COUNTY LOCAL INTANG							
10-100-4125-00	GENERAL BEER/LIQUOR PERMIT	22000.00		19117.00	86.8			
10-100-4126-00	GENERAL ELEC/TELE TAX	60000.00		78152.71	130.2	.		
10-100-4128-00	GENERAL CRA FEE	2500.00		4178.00	167.1	.		
10-100-4129-00	GENERAL TOP PROGRAM	1000.00		3500.00	350.0	.		
10-100-4130-00	GENERAL PLANNING COMM FEES	12000.00		17140.00	142.8			
10-100-4131-00	GENERAL ARB FEES	3000.00		3675.00	122.5			
10-100-4132-00	GENERAL BUILDING PERMITS	20000.00		22549.56	112.7			
10-100-4133-00	GENERAL BLDG OTHER PERMITS\FEE	110000.00		137847.77	125.3			
10-100-4134-00	GENERAL ZONING FEES & APPEALS	2500.00		6175.00	247.0			
10-100-4135-00	GENERAL POINT OF SALE	9000.00		8000.00	88.8			
10-100-4136-00	GENERAL STREET OPENING PERMITS	6000.00		12100.00	201.6			
10-100-4137-00	GENERAL CONTRACTOR REGIS	30000.00		47548.00	158.4			
10-100-4138-00	GENERAL GARAGE SALE REGIS	800.00		560.00	70.0			
10-100-4139-00	GENERAL ABANDON PROPERTY FEE	1200.00		1075.00	89.5	.		
10-100-4140-00	GENERAL CEMETERY COST & FEES	500.00		441.43	88.2	.		
10-100-4143-00	GENERAL TREE CITY USA	500.00				.		
10-100-4144-00	GENERAL REC POOL MEMBERSHIPS	100000.00		86753.00	86.7	.		
10-100-4145-00	GENERAL POOL DAILY ADMISSION	25000.00		26698.00	106.7	.		
10-100-4146-00	GENERAL REC DAY CAMP FEES	200000.00		214361.00	107.1	.		
10-100-4147-00	GENERAL BLDG FACILITY USAGE	12000.00		17981.00	149.8	.		
10-100-4148-00	GENERAL SWIM LESSONS	11000.00		12405.00	112.7	.		
10-100-4149-00	GENERAL SENIOR	3500.00		25661.25	733.1	.		
10-100-4149-01	GENERAL SR ACTIVITY CHRGS					.		
10-100-4150-00	GENERAL MUNICIPAL COURT FINES	160000.00		113215.60	70.7			
10-100-4151-00	GENERAL PARKING FINES	2000.00		1810.00	90.5			
10-100-4152-00	GENERAL POLICE MISC RECEIPTS	1300.00		1171.19	90.0			
10-100-4153-00	GENERAL VEHICLE PERM & INSPECT	100.00						
10-100-4154-00	GENERAL POLICE IMMOBILIZATION	200.00		100.00	50.0			
10-100-4155-00	GENERAL POLICE COPS FAST					.		
10-100-4156-00	GENERAL POLICE FRA					.		
10-100-4159-00	GENERAL CIGARETTE LICENSE	600.00		700.00	116.6	.		
10-100-4161-00	GENERAL TOWING PERMITS					.		
10-100-4162-00	GENERAL SOLICITING PERMITS	200.00		790.00	395.0	.		
10-100-4164-00	OTHER BUSINESS LICENSES & PERM	6000.00		1155.00	19.2	.		

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10-100-4165-00	GENERAL DOG IMPOUNDING FEES							
10-100-4171-00	GENERAL TWP ANSWER SERVICE	500000.00		709541.91	141.9			
10-100-4172-00	GENERAL MUTUAL AID/LEASE AGREE	1200000.00		110807.79	9.2			
10-100-4173-00	GENERAL MISCELLANEOUS SALES	5000.00		3102.58	62.0			
10-100-4174-00	GENERAL EMS BILLING	412000.00		408266.99	99.0	.		
10-100-4175-00	GENERAL NSF CHECK CHARGE	400.00		276.00	69.0	.		
10-100-4180-00	GENERAL INTEREST ON INVESTMENT	32000.00		31815.57	99.4			
10-100-4181-00	GENERAL REIM AND REFUNDS	500000.00		666867.20	133.3			
10-100-4182-00	GENERAL FUND TRANSFERS			10000.00				
10-100-4185-00	GENL CIVIL SERV EXAM DEPOSIT	1000.00		420.00	42.0			
10-100-4186-00	OTHER DONATIONS/SPECIAL EVENTS			16405.24	524.0			
10-100-4186-01	CONCERT SPONSORS&DONATIONS	93000.00		119730.23	128.7	.		
10-100-4187-00	POLICE DONATIONS&CONTRIBS	100.00		50.00	50.0			
10-100-4188-00	GENERAL SENIOR DONATIONS/CONTR	800.00		2087.12	260.8			
10-100-4189-00	ODOT GRANT MONEY			65666.04	604.0	.		
10-100-4189-01	OPW GRANT MONEY			59482.58	258.0			
10-100-4190-00	PD-OCJS GRANT			49465.73	573.0			
10-100-4191-00	LOOK GOOD FEEL GOOD GRANT			16350.00	.0			
4	**NOT IN TTF** 03 R	21882700.00		26976438.28	123.3			123.3
	TOTAL REVENUE	21882700.00		26976438.28	123.3			123.3
	CASH BALANCE & RECEIPTS	36890647.93		41984386.21	113.8		41984386.21	113.8
10-000-5211-72	COUNCIL SALARIES & WAGES	139792.00		127727.22	91.4		12064.78	91.4
10-000-5211-73	COUNCIL OVERTIME							
10-000-5212-72	COUNCIL PERSONNEL BENEFITS	21600.00		19448.65	90.0		2151.35	90.0
10-000-5221-72	COUNCIL TRAVEL	1500.00		102.12	6.8		1397.88	6.8
10-000-5232-72	COUNCIL COMMUNICATIONS	10000.00		2847.08	28.5		7152.92	28.5
10-000-5234-72	COUNCIL PROFESSIONAL SERVICES	8000.00		4133.24	51.7		3866.76	51.7
10-000-5235-72	COUNCIL MTCE EQPT FACILITIES	300.00		217.24	72.4		82.76	72.4
10-000-5236-72	COUNCIL INSURANCE & BONDING	34700.00		6277.00	18.1		28423.00	18.1
10-000-5237-72	COUNCIL PRINT/REPRO/ADVTG	12000.00		11173.38	93.1	500.00	326.62	97.3
10-000-5239-72	COUNCIL MISC CONTRACT SERVICES	2200.00					2200.00	
10-000-5241-72	COUNCIL OFFICE SUPPLIES	1400.00		1374.00	98.1		26.00	98.1
10-000-5242-72	COUNCIL OPERATING SUPPLIES	12500.00		8595.16	68.8		3904.84	68.8
5	**NOT IN TTF** 03 E	243992.00		181895.09	74.5	500.00	61596.91	74.8
10-001-5211-71	MAYOR SALARIES & WAGES	176530.00		173468.80	98.3		3061.20	98.3
10-001-5211-72	MAYOR OVERTIME							
10-001-5212-71	MAYOR PERSONNEL BENEFITS	28530.00		26136.69	91.6		2393.31	91.6
10-001-5221-71	MAYOR TRAVEL	4000.00		3542.84	88.6		457.16	88.6
10-001-5232-71	MAYOR COMMUNICATIONS	3000.00		2218.02	73.9		781.98	73.9
10-001-5233-71	MAYOR RENTS & LEASES	300.00		111.00	37.0		189.00	37.0
10-001-5234-71	MAYOR PROFESSIONAL SERVICES							
10-001-5235-71	MAYOR MTCE EQPT/FACILITIES	500.00					500.00	
10-001-5236-71	MAYOR INSURANCE & BONDING	8600.00		8388.10	97.5		211.90	97.5

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10-001-5237-71	MAYOR PRINT/REPRO/ADVTG	4000.00		1478.68	37.0		2521.32	37.0
10-001-5239-71	MAYOR MISC CONTRACT SERVICES	10000.00		7831.00	78.3		2169.00	78.3
10-001-5241-71	MAYOR OFFICE SUPPLIES	1000.00		609.28	60.9		390.72	60.9
10-001-5242-71	MAYOR OPERATING SUPPLIES	4812.58		4227.18	87.8	315.00	270.40	94.4
10-001-5243-71	MAYOR REPAIRS & MAINTENANCE	250.00					250.00	
5	**NOT IN TTF** 03 E	241522.58		228011.59	94.4	315.00	13195.99	94.5
10-010-5211-71	CIV SERV SALARIES & WAGES	1200.00		885.00	73.8		315.00	73.8
10-010-5211-72	CIVIL SERVICE OVERTIME							
10-010-5212-71	CIV SERV PERSONNEL BENEFITS	190.00		141.66	74.6		48.34	74.6
10-010-5221-71	CIV SERV TRAVEL	100.00					100.00	
10-010-5232-71	CIV SERV COMMUNICATIONS	200.00					200.00	
10-010-5233-71	CIV SERV RENTS & LEASES							
10-010-5234-71	CIV SERV PROFESSIONAL SERVICES	11600.00		1694.20	14.6		9905.80	14.6
10-010-5237-71	CIV SERV PRINT/REPRO/ADVTG	1500.00		1123.44	74.9		376.56	74.9
10-010-5239-71	CIV SERV MISC CONTRACT SERVICE	85.00					85.00	
10-010-5241-71	CIV SERV OFFICE SUPPLIES	100.00					100.00	
10-010-5242-71	CIV SERV OPERATING SUPPLIES	330.00		226.00	68.5		104.00	68.5
5	**NOT IN TTF** 03 E	15305.00		4070.30	26.6		11234.70	26.6
10-020-5211-71	HUMAN RES SALARIES & WAGES	115360.00		84710.77	73.4		30649.23	73.4
10-020-5211-72	HUMAN RESOURCE OVERTIME							
10-020-5212-71	HUMAN RES PERSONNEL BENEFITS	17823.00		12128.79	68.1		5694.21	68.1
10-020-5221-71	HUMAN RES TRAVEL	1800.00					1800.00	
10-020-5232-71	HUMAN RES COMMUNICATIONS	625.00		376.84	60.3		248.16	60.3
10-020-5233-71	HUMAN RES RENTS & LEASES							
10-020-5234-71	HUMAN RES PROFESSIONAL SERVICE	92800.00		25562.25	27.5		67237.75	27.5
10-020-5237-71	HUMAN RES PRINT/REPRO/ADVTG	1150.00		703.19	61.1		446.81	61.1
10-020-5239-71	HUMAN RES MISC CONTRACT SERVIC	900.00		324.00	36.0		576.00	36.0
10-020-5241-71	HUMAN RES OFFICE SUPPLIES	1000.00		744.27	74.4		255.73	74.4
10-020-5242-71	HUMAN RES OPERATING SUPPLIES	1000.00		635.36	63.5		364.64	63.5
5	**NOT IN TTF** 03 E	232458.00		125185.47	53.9		107272.53	53.9
10-021-5211-71	IT SALARIES & WAGES	154397.00		149930.32	97.1		4466.68	97.1
10-021-5211-72	IT OVERTIME							
10-021-5212-71	IT PERSONNEL BENEFITS	23854.00		22492.53	94.3		1361.47	94.3
10-021-5221-71	IT TRAVEL	205.00		204.24	99.6		.76	99.6
10-021-5232-71	IT COMMUNICATIONS	86895.00		78245.71	90.0		8649.29	90.0
10-021-5233-71	IT RENTS & LEASES	200.00					200.00	
10-021-5234-71	IT PROFESSIONAL SERVICES	43000.00		14692.00	34.2		28308.00	34.2
10-021-5239-71	IT MISC CONTRACT SERVICES	200.00		100.00	50.0		100.00	50.0
10-021-5241-71	IT OFFICE SUPPLIES	100.00		35.31	35.3		64.69	35.3
10-021-5242-71	IT OPERATING SUPPLIES	95694.32		50214.28	52.5	425.98	45054.06	52.9
5	**NOT IN TTF** 03 E	404545.32		315914.39	78.1	425.98	88204.95	78.2
10-030-5211-71	LAW SALARIES & WAGES	110277.00		103911.93	94.2		6365.07	94.2
10-030-5211-72	LAW OVERTIME							

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10-030-5212-71	LAW PERSONNEL BENEFITS	20035.00		16515.16	82.4		3519.84	82.4
10-030-5221-71	LAW TRAVEL							
10-030-5232-71	LAW COMMUNICATIONS	150.00					150.00	
10-030-5233-71	LAW RENTS & LEASES							
10-030-5234-71	LAW PROFESSIONAL SERVICES	39500.00		39499.06	100.0		.94	100.0
10-030-5237-71	LAW PRINT/REPRO/ADVTG	100.00		56.55	56.6		43.45	56.6
10-030-5239-71	LAW MISC CONTRACTUAL SERV	11687.00		10523.82	90.0		1163.18	90.0
10-030-5242-71	LAW OPERATING SUPPLIES	913.00		713.11	78.1	199.00	.89	99.9
5	**NOT IN TTF** 03 E	182662.00		171219.63	93.7	199.00	11243.37	93.8
10-040-5211-71	FINANCE SALARIES & WAGES	185808.00		185805.74	100.0		2.26	100.0
10-040-5211-72	FINANCE OVERTIME							
10-040-5212-71	FINANCE PERSONNEL BENEFITS	28039.00		27948.54	99.7		90.46	99.7
10-040-5221-71	FINANCE TRAVEL	900.00		173.00	19.2		727.00	19.2
10-040-5232-71	FINANCE COMMUNICATIONS	3000.00		2089.73	69.7		910.27	69.7
10-040-5234-71	FINANCE PROFESSIONAL SERVICES	19707.00		19706.89	100.0		.11	100.0
10-040-5235-71	FINANCE MTCE EQPT/FACILITIES	2500.00		1686.83	67.5		813.17	67.5
10-040-5236-71	FINANCE INSURANCE & BONDING	200.00		175.00	87.5		25.00	87.5
10-040-5237-71	FINANCE PRINT/REPRO/ADVTG							
10-040-5239-71	FINANCE MISC CONTRACT SERVICES	4500.00		340.00	7.6		4160.00	7.6
10-040-5241-71	FINANCE OFFICE SUPPLIES	650.00		405.28	62.4		244.72	62.4
10-040-5242-71	FINANCE OPERATING SUPPLIES	5260.00		4981.25	94.7		278.75	94.7
10-040-5243-71	FINANCE REPAIRS & MAINTENANCE							
5	**NOT IN TTF** 03 E	250564.00		243312.26	97.1		7251.74	97.1
10-041-5212-01	STATUTORY UNEMPLOYMENT	1500.00		440.23	29.3		1059.77	29.3
10-041-5212-71	STATUTORY WORKMENS COMP	255875.00		255864.06	100.0		10.94	100.0
10-041-5212-72	STATUTORY HEALTHCARE BENEFITS	1880000.00		1755586.04	93.4		124413.96	93.4
10-041-5231-71	CITY HALL UTILITIES	125000.00		97631.10	78.1		27368.90	78.1
10-041-5234-01	STATUTORY AUDITOR/TREAS FEES	26000.00		155.47	.6		25844.53	.6
10-041-5234-02	STATUTORY COUNTY HEALTH DEPT	213100.00		213053.62	100.0		46.38	100.0
10-041-5234-03	STATUTORY STATE EXAM FEES	63000.00		59700.00	94.8		3300.00	94.8
10-041-5234-06	STATUTORY DRETAC FUND	100.00		14.39	14.4		85.61	14.4
10-041-5234-07	GENERAL FUND EMERGENCY MGMT	10200.00		8457.75	82.9		1742.25	82.9
10-041-5238-71	STATUTORY ELECTION EXPENSES	32000.00		8560.29	26.8		23439.71	26.8
10-041-5239-71	STATUTORY JUDGEMENTS/MORAL							
10-041-5240-71	CITY-WIDE MARKETING	36086.18		35760.14	99.1		326.04	99.1
10-041-5241-71	CITY-WIDE SPECIAL EVENTS	54000.00		52897.63	98.0		1102.37	98.0
10-041-5242-71	CONCERTS IN THE PARK	110000.00		97564.05	88.7		12435.95	88.7
10-041-5271-01	STATUTORY CONTINGENCY	421470.00		371916.18	88.2	40.00	49513.82	88.3
10-041-5271-02	STATUTORY TRANSFERS	320970.00		118854.00	37.0		202116.00	37.0
10-041-5271-03	P&F PENSION TRANSFER	704330.00		704328.97	100.0		1.03	100.0
10-041-5271-04	STATUTORY DEBT L.I.T	1070650.00		1053475.42	98.4		17174.58	98.4
10-041-5271-10	STATUTORY COURT CHARGES							
10-041-5271-11	STATUTORY CONTRACTUAL SERVICES	784895.00		755336.28	96.2	29500.00	58.72	100.0
10-041-5273-71	STATUTORY REFUNDS	52000.00		50563.17	97.2		1436.83	97.2

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5	**NOT IN TTF** 03 E	6161176.18		5640158.79	91.5	29540.00	491477.39	92.0
10-049-5211-11	COMMUNICATIONS SALARIES & WAGE	560710.00		493044.02	87.9		67665.98	87.9
10-049-5211-12	COMMUNICATIONS OVERTIME	36090.00		36083.87	100.0		6.13	100.0
10-049-5212-11	COMMUNICATIONS PERSONNEL BENEF	89116.00		78717.95	88.3		10398.05	88.3
10-049-5214-11	COMMUNICATIONS UNIFORM ALLOWAN	6500.00		5560.00	85.5		940.00	85.5
10-049-5221-11	COMMUNICATIONS TRAVEL	250.00					250.00	
10-049-5233-11	COMMUNICATIONS RENTS & LEASES	11100.00		11028.00	99.4		72.00	99.4
10-049-5234-11	COMMUNICATIONS PROFESSIONAL SE	2000.00		708.00	35.4		1292.00	35.4
10-049-5235-11	COMMUNICATIONS MTCE/EQPT FACIL	54500.00		50642.92	92.9		3857.08	92.9
10-049-5242-11	COMMUNICATIONS OPERATING SUPPL	3000.00		1085.61	36.2		1914.39	36.2
5	**NOT IN TTF** 03 E	763266.00		676870.37	88.7		86395.63	88.7
10-050-5211-11	POLICE SALARIES & WAGES	2781720.00		2735153.73	98.3		46566.27	98.3
10-050-5211-12	POLICE OVERTIME	121240.00		121239.28	100.0		.72	100.0
10-050-5212-11	POLICE PERSONNEL BENEFITS	76000.00		64187.05	84.5		11812.95	84.5
10-050-5214-11	POLICE UNIFORM ALLOWANCE	32000.00		31975.00	99.9		25.00	99.9
10-050-5216-11	POLICE AMMUNITION	5000.00		4932.14	98.6		67.86	98.6
10-050-5221-11	POLICE TRAVEL	2500.00		2356.44	94.3		143.56	94.3
10-050-5232-11	POLICE COMMUNICATIONS	20500.00		17399.05	84.9		3100.95	84.9
10-050-5233-11	POLICE RENTS & LEASES	10100.00		8664.75	85.8		1435.25	85.8
10-050-5234-11	POLICE PROFESSIONAL SERVICES	37200.00		30840.65	82.9		6359.35	82.9
10-050-5235-11	POLICE MTCE EQPT/FACILITIES	19800.00		18773.27	94.8		1026.73	94.8
10-050-5236-11	POLICE INSURANCE & BONDING	34000.00		33089.62	97.3		910.38	97.3
10-050-5237-11	POLICE PRINT/REPRO/ADVTG	4000.00		1810.06	45.3		2189.94	45.3
10-050-5239-11	POLICE MISC CONTRACT SERVICES	18500.00		10118.10	54.7		8381.90	54.7
10-050-5241-11	POLICE OFFICE SUPPLIES	5000.00		3423.51	68.5		1576.49	68.5
10-050-5242-11	POLICE OPERATING SUPPLIES	65920.56		57076.83	86.6		8843.73	86.6
10-050-5243-11	POLICE REPAIRS & MAINTENANCE	3000.00		1302.39	43.4		1697.61	43.4
10-050-5244-11	POLICE SMALL TOOLS/MINOR EQPT							
10-050-5271-11	POLICE TRANSFER TO POL PENS							
5	**NOT IN TTF** 03 E	3236480.56		3142341.87	97.1		94138.69	97.1
10-051-5211-13	FIRE SALARIES & WAGES	2499141.00		2474010.73	99.0		25130.27	99.0
10-051-5211-14	FIRE OVERTIME	82636.00		51882.48	62.8		30753.52	62.8
10-051-5212-13	FIRE PERSONNEL BENEFITS	44655.00		44634.79	100.0		20.21	100.0
10-051-5214-13	FIRE UNIFORM ALLOWANCE	30525.00		29600.00	97.0		925.00	97.0
10-051-5221-13	FIRE TRAVEL	3100.00		1121.15	36.2		1978.85	36.2
10-051-5231-13	FIRE UTILITIES	61000.00		51104.26	83.8		9895.74	83.8
10-051-5232-13	FIRE COMMUNICATIONS	14700.00		13906.11	94.6		793.89	94.6
10-051-5233-13	FIRE RENTS & LEASES	2000.00		878.17	43.9		1121.83	43.9
10-051-5234-13	FIRE PROFESSIONAL SERVICES	43850.00		35912.26	81.9		7937.74	81.9
10-051-5235-13	FIRE MTCE EQPT/FACILITIES	41480.00		25718.92	62.0		15761.08	62.0
10-051-5236-13	FIRE INSURANCE & BONDING	32000.00		26288.94	82.2		5711.06	82.2
10-051-5237-13	FIRE PRINT/REPRO/ADVTG	1830.00		1699.10	92.8		130.90	92.8
10-051-5239-13	FIRE MISC CONTRACT SERVICES	13650.00		11969.47	87.7		1680.53	87.7
10-051-5241-13	FIRE OFFICE SUPPLIES	4969.00		1885.60	37.9		3083.40	37.9

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		GENERAL FUND				TARGET PERCENT	.08	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-051-5242-13	FIRE OPERATING SUPPLIES	97950.00		66370.88	67.8		31579.12	67.8
10-051-5243-13	FIRE REPAIRS & MAINTENANCE	7910.00		4019.37	50.8		3890.63	50.8
10-051-5271-13	FIRE TRANS TO FIRE PENSION							
5	**NOT IN TTF** 03 E	2981396.00		2841002.23	95.3		140393.77	95.3
10-060-5211-71	SERVICE SALARIES & WAGES	1590151.00		1590150.18	100.0		.82	100.0
10-060-5211-72	SERVICE OVERTIME	67259.00		66454.17	98.8		804.83	98.8
10-060-5212-71	SERVICE PERSONNEL BENEFITS	252102.00		251674.69	99.8		427.31	99.8
10-060-5214-71	SERVICE CLOTHING ALLOWANCE	1400.00		1400.00	100.0			100.0
10-060-5221-71	SERVICE TRAVEL	500.00					500.00	
10-060-5231-71	SERVICE UTILITIES	186808.00		170759.67	91.4		16048.33	91.4
10-060-5232-71	SERVICE COMMUNICATIONS	18192.00		18191.88	100.0		.12	100.0
10-060-5233-71	SERVICE RENTS & LEASES	5450.00		4642.44	85.2		807.56	85.2
10-060-5234-71	SERVICE PROFESSIONAL SERVICES	6000.00		1690.96	28.2		4309.04	28.2
10-060-5235-71	SERVICE MTCE EQPT/FACILITIES	215000.00		205943.03	95.8	3586.34	5470.63	97.5
10-060-5236-71	SERVICE INSURANCE & BONDING	42400.00		39419.19	93.0		2980.81	93.0
10-060-5237-71	SERVICE PRINT/REPRO/ADVTG	500.00		464.49	92.9		35.51	92.9
10-060-5239-71	SERVICE MISC CONTRACT SERVICES	1190000.00		1186486.94	99.7		3513.06	99.7
10-060-5241-71	SERVICE OFFICE SUPPLIES	1500.00		1049.27	70.0		450.73	70.0
10-060-5242-71	SERVICE OPERATING SUPPLIES	275110.00		257056.69	93.4		18053.31	93.4
10-060-5243-71	SERVICE REPAIRS & MAINTENANCE	153000.00		149706.72	97.8		3293.28	97.8
10-060-5244-71	SERVICE SMALL TOOLS/MINOR EQPT	10000.00		8454.18	84.5		1545.82	84.5
5	**NOT IN TTF** 03 E	4015372.00		3953544.50	98.5	3586.34	58241.16	98.5
10-061-5211-71	ENG SALARIES & WAGES	419000.00		418315.04	99.8		684.96	99.8
10-061-5211-72	ENGINEERING OVERTIME	25000.00		23285.24	93.1		1714.76	93.1
10-061-5212-71	ENG PERSONNEL BENEFITS	68290.00		67151.67	98.3		1138.33	98.3
10-061-5214-71	ENG CLOTHING/UNIFORM ALLOWANCE	1500.00		1500.00	100.0			100.0
10-061-5221-71	ENG TRAVEL	1000.00		192.40	19.2		807.60	19.2
10-061-5232-71	ENG COMMUNICATIONS	3600.00		2714.62	75.4		885.38	75.4
10-061-5234-71	ENG PROFESSIONAL SERVICES	477814.27		229646.81	48.1	118274.07	129893.39	72.8
10-061-5235-71	ENG MTCE EQPT/FACILITIES	2500.00		1878.93	75.2		621.07	75.2
10-061-5236-71	ENG INSURANCE & BONDING	7763.00		3893.77	50.2		3869.23	50.2
10-061-5237-71	ENG PRINT/REPRO/ADVTG	2000.00					2000.00	
10-061-5239-71	ENG MISC CONTRACT SERVICES	2000.00		175.00	8.8		1825.00	8.8
10-061-5241-71	ENG OFFICE SUPPLIES	2500.00		2257.13	90.3		242.87	90.3
10-061-5242-71	ENG OPERATING SUPPLIES	500.00		196.22	39.2		303.78	39.2
10-061-5243-71	ENG REPAIRS & MAINTENANCE	500.00					500.00	
10-061-5244-71	ENG SMALL TOOLS/MINOR EQPT	500.00		176.66	35.3		323.34	35.3
5	**NOT IN TTF** 03 E	1014467.27		751383.49	74.1	118274.07	144809.71	85.7
10-062-5211-71	BUILDING SALARIES & WAGES	284280.00		280508.16	98.7		3771.84	98.7
10-062-5211-72	BUILDING OVERTIME	1000.00		169.57	17.0		830.43	17.0
10-062-5212-71	BUILDING PERSONNEL BENEFITS	44079.00		42205.84	95.8		1873.16	95.8
10-062-5214-71	BUILDING CLOTHING ALLOWANCE	1500.00		1150.00	76.7		350.00	76.7
10-062-5221-71	BUILDING TRAVEL	1300.00		625.10	48.1		674.90	48.1
10-062-5232-71	BUILDING COMMUNICATIONS	5600.00		4076.57	72.8		1523.43	72.8

Detailed Trial Balance

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		GENERAL FUND				TARGET PERCENT	.08	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-062-5233-71	BUILDING RENTS & LEASES	4500.00		3828.00	85.1		672.00	85.1
10-062-5234-71	BUILDING PROFESSIONAL SERVICES	59710.00		28398.81	47.6		31311.19	47.6
10-062-5235-71	BUILDING MTCE EQPT/FACILITIES	2000.00		1042.65	52.1		957.35	52.1
10-062-5236-71	BUILDING INSURANCE & BONDING	9584.00		9497.79	99.1		86.21	99.1
10-062-5237-71	BUILDING PRINT/REPRO/ADVTG	2316.00		1585.81	68.5		730.19	68.5
10-062-5239-71	BUILDING MISC CONTRACT SERVICE	6700.00		6212.96	92.7		487.04	92.7
10-062-5241-71	BUILDING OFFICE SUPPLIES	1650.00		964.52	58.5		685.48	58.5
10-062-5242-71	BUILDING OPERATING SUPPLIES	750.00		748.50	99.8		1.50	99.8
10-062-5243-71	BUILDING REPAIRS & MAINTENANCE	500.00					500.00	
10-062-5244-71	BUILDING SMALL TOOLS/MINOR EQP							
10-062-5245-71	BUILDING PROPERTY MAINTENANCE	6000.00		2120.00	35.3		3880.00	35.3
5	**NOT IN TTF** 03 E	431469.00		383134.28	88.8		48334.72	88.8
10-063-5211-71	PLANNING SALARIES & WAGES	3000.00		1905.00	63.5		1095.00	63.5
10-063-5211-72	PLANNING OVERTIME							
10-063-5212-71	PLANNING PERSONNEL BENEFITS	500.00		237.68	47.5		262.32	47.5
10-063-5221-71	PLANNING TRAVEL	250.00					250.00	
10-063-5232-71	PLANNING COMMUNICATIONS							
10-063-5234-71	PLANNING PROFESSIONAL SERVICES	8000.00		1151.25	14.4		6848.75	14.4
10-063-5237-71	PLANNING PRINT/REPRO/ADVTG	3000.00		211.80	7.1		2788.20	7.1
10-063-5239-71	PLANNING MISC CONTRACT SERVICE	400.00					400.00	
10-063-5241-71	PLANNING OFFICE SUPPLIES	100.00					100.00	
10-063-5242-71	PLANNING OPERATING SUPPLIES	100.00		8.25	8.3		91.75	8.3
5	**NOT IN TTF** 03 E	15350.00		3513.98	22.9		11836.02	22.9
10-064-5211-71	COMM DEV SALARIES & WAGES	117420.00		114912.53	97.9		2507.47	97.9
10-064-5211-72	COMM DEV OVERTIME							
10-064-5212-71	COMM DEV PERSONNEL BENEFITS	18141.00		17015.09	93.8		1125.91	93.8
10-064-5221-71	COMM DEV TRAVEL	2700.00		997.62	36.9		1702.38	36.9
10-064-5232-71	COMM DEV COMMUNICATIONS	150.00		33.34	22.2		116.66	22.2
10-064-5233-71	COMM DEV RENTS & LEASES							
10-064-5234-71	COMM DEV PROFESSIONAL SERVICES	16621.00		15620.66	94.0		1000.34	94.0
10-064-5237-71	COMM DEV PRINT/REPRO/ADVTG	579.00					579.00	
10-064-5239-71	COMM DEV MISC CONTRACT SERVICE	1500.00		695.00	46.3		805.00	46.3
10-064-5241-71	COMM DEV OFFICE SUPPLIES	500.00		384.29	76.9		115.71	76.9
10-064-5242-71	COMM DEV OPERATING SUPPLIES	890.00		600.50	67.5		289.50	67.5
5	**NOT IN TTF** 03 E	158501.00		150259.03	94.8		8241.97	94.8
10-070-5211-40	P/R SALARIES & WAGES	801340.00		797718.09	99.5		3621.91	99.5
10-070-5211-42	P/R OVERTIME	15000.00		11095.46	74.0		3904.54	74.0
10-070-5212-40	P/R PERSONNEL BENEFITS	126125.00		122825.15	97.4		3299.85	97.4
10-070-5214-40	P/R CLOTHING ALLOWANCE	1400.00		1400.00	100.0			100.0
10-070-5221-40	P/R TRAVEL	1773.50		1683.66	94.9		89.84	94.9
10-070-5231-40	P/R UTILITIES	101065.00		99516.26	98.5		1548.74	98.5
10-070-5232-40	P/R COMMUNICATIONS	6735.00		6579.73	97.7		155.27	97.7
10-070-5233-40	P/R RENTS & LEASES	9900.00		7428.00	75.0		2472.00	75.0
10-070-5234-40	P/R PROFESSIONAL SERVICES	7600.00		7448.56	98.0		151.44	98.0

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		GENERAL FUND				TARGET PERCENT	.08	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-070-5235-40	P/R MTCE EQPT/FACILITIES	17500.00		14544.00	83.1		2956.00	83.1
10-070-5236-40	P/R INSURANCE & BONDING	24000.00		22455.28	93.6		1544.72	93.6
10-070-5237-40	P/R PRINT/REPRO/ADVTG	6426.50		5447.02	84.8		979.48	84.8
10-070-5239-40	P/R MISC CONTRACT SERVICES	18500.00		17023.64	92.0		1476.36	92.0
10-070-5241-40	P/R OFFICE SUPPLIES	1250.00		1121.45	89.7		128.55	89.7
10-070-5242-40	P/R OPERATING SUPPLIES	67750.00		66196.98	97.7		1553.02	97.7
10-070-5243-40	P/R REPAIRS & MAINTENANCE	27000.00		25347.05	93.9		1652.95	93.9
10-070-5244-40	P/R SMALL TOOLS/MINOR EQPT	2000.00		1866.98	93.3		133.02	93.3
5	**NOT IN TTF** 03 E	1235365.00		1209697.31	97.9		25667.69	97.9
10-071-5211-40	SR ACTIVITY SALARIES/WAGES	75169.00		74748.76	99.4		420.24	99.4
10-071-5211-42	SR ACTIVITY OVERTIME							
10-071-5212-40	SR ACTIVITY PERSONNEL BENEFITS	11571.00		11570.49	100.0		.51	100.0
10-071-5214-40	SR ACTIVITY CLOTHING ALLOWANC	300.00					300.00	
10-071-5221-40	SR ACTIVITY TRAVEL	467.60		467.60	100.0			100.0
10-071-5222-40	SR ACTIVITY FIELD TRIP							
10-071-5231-40	SR ACTIVITY UTILITIES							
10-071-5232-40	SR ACTIVITY COMMUNICATIONS	2250.00		1993.10	88.6		256.90	88.6
10-071-5233-40	SR ACTIVITY RENTS & LEASES	500.00		290.50	58.1		209.50	58.1
10-071-5234-40	SR ACTIVITY PROF SERVICES	1900.00		1650.00	86.8		250.00	86.8
10-071-5235-40	SR ACTIVITY MTCE EQPT/FACILITI	2350.00		597.00	25.4		1753.00	25.4
10-071-5236-40	SR ACTIVITY INSURANCE & BONDIN	2500.00		1732.04	69.3		767.96	69.3
10-071-5237-40	SR ACTIVITY PRINT/REPRO/ADVTG	132.40					132.40	
10-071-5239-40	SR ACTIVITY MISC CONTRACT SERV	8200.00		5445.43	66.4	100.00	2654.57	67.6
10-071-5242-40	SR ACTIVITY OPERATING SUPPLIES	15000.00		10401.72	69.3		4598.28	69.3
10-071-5243-40	SR ACTIVITY REPAIRS & MTC	4500.00		2060.94	45.8		2439.06	45.8
10-071-5273-40	SR ACTIVITY REFUNDS	300.00		40.00	13.3		260.00	13.3
5	**NOT IN TTF** 03 E	125140.00		110997.58	88.7	100.00	14042.42	88.8
	TOTAL EXPENDITURES	21709031.91		20132512.16	92.7	152940.39	1423579.36	93.4
10	GENERAL FUND	15181616.02		21851874.05	143.9	152940.39	21698933.66	144.9

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		SCMR FUND				TARGET PERCENT	.08	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
21-000-1101-00	S.C.M.R. FUND	1474729.70		1474729.70			1474729.70	
1	**NOT IN TTF** 03 F	1474729.70		1474729.70	100.0		1474729.70	100.0
	TOTAL CASH	1474729.70		1474729.70	100.0		1474729.70	100.0
21-200-4124-00	SCMR VEHICLE REGISTRATION FEES	160000.00		194122.41	121.3			
21-200-4125-00	SCMR INT'L REGISTRATION PLAN	2000.00		1609.53	80.4			
21-200-4126-00	SCMR GAS EXCISE TAX	570000.00		584793.87	102.5			
21-200-4181-00	SCMR MISC RECEIPTS & REIMBURSE	20000.00		19485.04	97.4			
21-200-4189-00	ODOT GRANT MONEY			47000.00	.0	.		
21-200-4189-01	OPW GRANT MONEY			42427.58	758.0	.		
21-200-4189-02	EPA GRANT MONEY					.		
21-200-4189-03	DOD GRANT MONEY					.		
4	**NOT IN TTF** 03 R	752000.00		889438.43	118.3			118.3
	TOTAL REVENUE	752000.00		889438.43	118.3			118.3
	CASH BALANCE & RECEIPTS	2226729.70		2364168.13	106.1		2364168.13	106.1
21-060-5242-61	SCMR OPERATING SUPPLIES	494000.00		213087.21	43.1		280912.79	43.1
21-060-5243-61	SCMR REPAIRS & MAINTENANCE	21000.00		14340.88	68.3	1652.00	5007.12	76.2
21-060-5252-01	SCMR EQPT OTHER GENERAL	167614.30		161307.74	96.2		6306.56	96.2
21-060-5255-71	SCMR STREETS/HIGHWAYS	822741.88		697365.73	84.8	120217.97	5158.18	99.4
5	**NOT IN TTF** 03 E	1505356.18		1086101.56	72.1	121869.97	297384.65	80.2
	TOTAL EXPENDITURES	1505356.18		1086101.56	72.1	121869.97	297384.65	80.2
21	SCMR FUND	721373.52		1278066.57	177.2	121869.97	1156196.60	194.1

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		STATE HIGHWAY FUND				TARGET PERCENT	.08	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
22-000-1101-00	STATE HIGHWAY FUND	479270.14		479270.14			479270.14	
1	**NOT IN TTF** 03 F	479270.14		479270.14	100.0		479270.14	100.0
	TOTAL CASH	479270.14		479270.14	100.0		479270.14	100.0
22-210-4124-00	STATE HGWY VEHICLE REGIS FEES	15000.00		15739.66	104.9			
22-210-4125-00	ST HWY INT'L REGISTRATION PLAN	200.00		130.50	65.2			
22-210-4126-00	STATE HGWY GAS EXCISE TAX	45000.00		47415.72	105.3			
22-210-4181-00	ST HGWY MISC RECEIPTS/REIM							
22-210-4226-00	STATE HGWY GAS EXCISE TAX							
4	**NOT IN TTF** 03 R	60200.00		63285.88	105.1			105.1
	TOTAL REVENUE	60200.00		63285.88	105.1			105.1
	CASH BALANCE & RECEIPTS	539470.14		542556.02	100.5		542556.02	100.5
22-060-5243-71	STATE HIGHWAY REPAIRS & MTCE	25000.00		24925.98	99.7		74.02	99.7
5	**NOT IN TTF** 03 E	25000.00		24925.98	99.7		74.02	99.7
	TOTAL EXPENDITURES	25000.00		24925.98	99.7		74.02	99.7
22	STATE HIGHWAY FUND	514470.14		517630.04	100.6		517630.04	100.6

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		DRUG FUND				TARGET PERCENT .08		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
23-000-1101-00	DRUG FUND	3785.38		3785.38			3785.38	
1	**NOT IN TTF** 03 F	3785.38		3785.38	100.0		3785.38	100.0
	TOTAL CASH	3785.38		3785.38	100.0		3785.38	100.0
23-230-4150-00	DRUG RESTITUTIONS	3000.00		2987.00	99.5			
23-230-4181-00	DRUG MISC RECEIPTS & REIMBURSE	200.00						
4	**NOT IN TTF** 03 R	3200.00		2987.00	93.3			93.3
	TOTAL REVENUE	3200.00		2987.00	93.3			93.3
	CASH BALANCE & RECEIPTS	6985.38		6772.38	96.9		6772.38	96.9
23-230-5242-11	DRUG RESTITUTION OPERATING SUP	3600.00					3600.00	
5	**NOT IN TTF** 03 E	3600.00					3600.00	
	TOTAL EXPENDITURES	3600.00					3600.00	
23	DRUG FUND	3385.38		6772.38	200.0		6772.38	200.0

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LAW ENFORCEMENT & EDUCATION

TARGET PERCENT .08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
24-000-1101-00	LAW ENFORCEMENT & EDUCATION	12399.31		12399.31			12399.31	
1	**NOT IN TTF** 03 F	12399.31		12399.31	100.0		12399.31	100.0
	TOTAL CASH	12399.31		12399.31	100.0		12399.31	100.0
24-240-4150-00	LAW ENFORCEMENT MUNICIPAL FINE	600.00		1253.00	208.8			
24-240-4152-00	DARE PROGRAM	400.00						
24-240-4181-00	DARE GRANT	24000.00		17682.06	73.6			
4	**NOT IN TTF** 03 R	25000.00		18935.06	75.7			75.7
	TOTAL REVENUE	25000.00		18935.06	75.7			75.7
	CASH BALANCE & RECEIPTS	37399.31		31334.37	83.7		31334.37	83.7
24-050-5211-11	DARE SALARIES & WAGES	12740.00		12740.00	100.0			100.0
24-050-5221-11	DARE TRAVEL							
24-050-5239-11	DARE MISCELLANEOUS CONTRACTUAL	5800.00		5800.00	100.0			100.0
24-050-5242-11	DARE OPERATING SUPPLIES	2000.00		1761.11	88.1		238.89	88.1
5	**NOT IN TTF** 03 E	20540.00		20301.11	98.8		238.89	98.8
	TOTAL EXPENDITURES	20540.00		20301.11	98.8		238.89	98.8
24	LAW ENFORCEMENT & EDUCATION	16859.31		11033.26	65.4		11033.26	65.4

Detailed Trial Balance

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		AGENCY (UNCLAIMED MONIES) FUND				TARGET PERCENT	.08	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
27-000-1101-00	AGENCY (UNCLAIMED MONIES) FUND	11517.10		11517.10			11517.10	
1	**NOT IN TTF** 03 F	11517.10		11517.10	100.0		11517.10	100.0
	TOTAL CASH	11517.10		11517.10	100.0		11517.10	100.0
27-270-4181-00	UNCLAIMED TRUST FUND	10000.00		577.09	5.7			
4	**NOT IN TTF** 03 R	10000.00		577.09	5.8			5.8
	TOTAL REVENUE	10000.00		577.09	5.8			5.8
	CASH BALANCE & RECEIPTS	21517.10		12094.19	56.2		12094.19	56.2
27-070-5271-71	UNCLAIMED TRUST TRANSFER TO GE	10000.00		10000.00	100.0			100.0
5	**NOT IN TTF** 03 E	10000.00		10000.00	100.0			100.0
	TOTAL EXPENDITURES	10000.00		10000.00	100.0			100.0
27	AGENCY (UNCLAIMED MONIES) FUND	11517.10		2094.19	18.2		2094.19	18.2

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		OPOTA GRANT				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
28-000-1101-00	OPOTA GRANT	1583.50		1583.50			1583.50	.08
1	**NOT IN TTF** 03 F	1583.50		1583.50	100.0		1583.50	100.0
	TOTAL CASH	1583.50		1583.50	100.0		1583.50	100.0
28-050-4100-00	OPOTA GRANT	6000.00						
4	**NOT IN TTF** 03 R	6000.00						
	TOTAL REVENUE	6000.00						
	CASH BALANCE & RECEIPTS	7583.50		1583.50	20.8		1583.50	20.8
28-050-5234-71	OPOTA -PROFESSIONAL SERVICES	1530.00		1530.00	100.0			100.0
5	**NOT IN TTF** 03 E	1530.00		1530.00	100.0			100.0
	TOTAL EXPENDITURES	1530.00		1530.00	100.0			100.0
28	OPOTA GRANT	6053.50		53.50	.9		53.50	.9

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		PARK FUND				TARGET PERCENT	.08	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
31-000-1101-00	PARK FUND	29687.67		29687.67			29687.67	
1	**NOT IN TTF** 03 F	29687.67		29687.67	100.0		29687.67	100.0
	TOTAL CASH	29687.67		29687.67	100.0		29687.67	100.0
31-840-4111-00	PARK BOND REAL ESTATE	758998.00		744725.32	98.1	.		
31-840-4111-01	PARK BOND REAL EST HOMESTEAD	10000.00		13644.92	136.4	.		
31-840-4111-02	PARK BOND REAL EST 10% ROLL	52000.00		60796.42	116.9	.		
31-840-4111-03	PARK BOND REAL EST 2 1/2% ROLL	11000.00		13165.45	119.6	.		
31-840-4111-04	PARK BOND REAL EST PUB UT	9000.00		12241.02	136.0	.		
31-840-4112-00	PARK BOND PERSONAL PROPERTY	1600.00		53.74	3.3	.		
31-840-4113-00	PARK BOND TRAILER TAX	40.00		50.14	125.3	.		
31-840-4114-00	PARK BOND-BOND SALE					.		
31-840-4173-00	PARK BOND PREMIUM					.		
31-840-4180-00	PARK BOND CAPITALIZED INT					.		
4	**NOT IN TTF** 03 R	842638.00		844677.01	100.2			100.2
	TOTAL REVENUE	842638.00		844677.01	100.2			100.2
	CASH BALANCE & RECEIPTS	872325.67		874364.68	100.2		874364.68	100.2
31-040-5234-01	GOUDREAU PROP AUD/TREAS FEES	13449.00		13448.42	100.0		.58	100.0
31-040-5234-04	GOUDREAU PROP DELINQ ADV	119.00		38.76	32.6		80.24	32.6
31-040-5234-05	GOUDREAU PROP DEL COL SAL	100.00					100.00	
31-040-5234-06	GOUDREAU PROP DETRAC FUND	1552.00		1048.71	67.6		503.29	67.6
31-040-5261-71	GOUDREAU PROP BOND RTMT PRIN	605000.00		605000.00	100.0			100.0
31-040-5262-71	GOUDREAU PROP BOND RTMT INT	227200.00		227200.00	100.0			100.0
5	**NOT IN TTF** 03 E	847420.00		846735.89	99.9		684.11	99.9
	TOTAL EXPENDITURES	847420.00		846735.89	99.9		684.11	99.9
31	PARK FUND	24905.67		27628.79	110.9		27628.79	110.9

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GENERAL BOND RETIREMENT FUND

TARGET PERCENT .08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
32-000-1101-00	GENERAL BOND RETIREMENT FUND	17175.05		17175.05			17175.05	
1	**NOT IN TTF** 03 F	17175.05		17175.05	100.0		17175.05	100.0
	TOTAL CASH	17175.05		17175.05	100.0		17175.05	100.0
32-840-4111-00	GENERAL BOND RTMT REAL ESTATE							
32-840-4112-00	GENERAL BOND RET PERS PROP TAX							
32-840-4114-00	GEN BOND BOND SALE					.		
32-840-4173-00	GEN BOND PREMIUM/PROCEEDS					.		
32-840-4180-00	GEN BOND CAPITALIZED INTEREST							
32-840-4181-00	GEN BOND REIMB					.		
32-840-4182-00	GENERAL BOND TRANSFERS	1070650.00		1053475.42	98.3			
4	**NOT IN TTF** 03 R	1070650.00		1053475.42	98.4			98.4
	TOTAL REVENUE	1070650.00		1053475.42	98.4			98.4
	CASH BALANCE & RECEIPTS	1087825.05		1070650.47	98.4		1070650.47	98.4
32-040-5261-71	GEN BOND RTMT NOTE PRINCIPAL	837976.00		820907.17	98.0		17068.83	98.0
32-040-5262-71	GEN BOND RTMT NOTE INTEREST	232674.00		232673.25	100.0		.75	100.0
32-040-5263-71	GEN BOND OBLIGATION MISC EXPEN							
5	**NOT IN TTF** 03 E	1070650.00		1053580.42	98.4		17069.58	98.4
	TOTAL EXPENDITURES	1070650.00		1053580.42	98.4		17069.58	98.4
32	GENERAL BOND RETIREMENT FUND	17175.05		17070.05	99.4		17070.05	99.4

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		SPEC ASSESS BOND RTMT FUND				TARGET PERCENT		.08
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
33-000-1101-00	SPEC ASSESS BOND RTMT FUND	46407.09		46407.09			46407.09	
1	**NOT IN TTF** 03 F	46407.09		46407.09	100.0		46407.09	100.0
	TOTAL CASH	46407.09		46407.09	100.0		46407.09	100.0
33-840-4111-00	SPEC ASSESS BOND RET REAL EST							
33-840-4181-00	SPEC ASSESS BOND REIMBURSEMENT	50000.00		53954.93	107.9			
4	**NOT IN TTF** 03 R	50000.00		53954.93	107.9			107.9
	TOTAL REVENUE	50000.00		53954.93	107.9			107.9
	CASH BALANCE & RECEIPTS	96407.09		100362.02	104.1		100362.02	104.1
33-040-5234-01	SPEC ASSESS AUD/TREAS FEES	2980.00		2075.19	69.6		904.81	69.6
33-040-5234-04	SPEC ASSESS DELINQ/ADV	25.00					25.00	
33-040-5234-06	SPEC ASSESS DRETAC FUND	500.00		131.52	26.3		368.48	26.3
33-040-5261-71	SPEC ASSESS BOND RTMT PRIN	31000.00		31000.00	100.0			100.0
33-040-5262-71	SPEC ASSESS BOND RTMT INT	12750.00		12749.00	100.0		1.00	100.0
5	**NOT IN TTF** 03 E	47255.00		45955.71	97.3		1299.29	97.3
	TOTAL EXPENDITURES	47255.00		45955.71	97.3		1299.29	97.3
33	SPEC ASSESS BOND RTMT FUND	49152.09		54406.31	110.7		54406.31	110.7

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		SEWER FUND				TARGET PERCENT	.08	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
51-000-1101-00	SEWER REVENUE FUND	897304.54		897304.54			897304.54	
1	**NOT IN TTF** 03 F	897304.54		897304.54	100.0		897304.54	100.0
	TOTAL CASH	897304.54		897304.54	100.0		897304.54	100.0
51-400-4152-00	SEWER RENTS	2600000.00		2496550.43	96.0			
51-400-4180-00	SEWER INTEREST ON INVESTMENTS							
51-400-4181-00	SEWER REIMBURSEMENTS	65000.00		92997.00	143.0			
4	**NOT IN TTF** 03 R	2665000.00		2589547.43	97.2			97.2
	TOTAL REVENUE	2665000.00		2589547.43	97.2			97.2
	CASH BALANCE & RECEIPTS	3562304.54		3486851.97	97.8		3486851.97	97.8
51-060-5211-55	SEWER SALARIES & WAGES	1446303.00		1330317.40	92.0		115985.60	92.0
51-060-5211-56	SEWER OVERTIME	10000.00		3325.23	33.3		6674.77	33.3
51-060-5212-55	SEWER PERSONNEL BENEFITS	230715.00		199272.18	86.4		31442.82	86.4
51-060-5212-72	SEWER HEALTHCARE BENEFITS	402500.00		304381.04	75.6		98118.96	75.6
51-060-5214-55	SEWER CLOTHING ALLOWANCE	1050.00		700.00	66.7		350.00	66.7
51-060-5221-55	SEWER TRAVEL	1000.00					1000.00	
51-060-5231-55	SEWER UTILITIES	303000.00		236506.98	78.1		66493.02	78.1
51-060-5232-55	SEWER COMMUNICATIONS	25500.00		20991.21	82.3		4508.79	82.3
51-060-5233-55	SEWER RENTS & LEASES	6000.00		3371.36	56.2		2628.64	56.2
51-060-5234-01	SEWER AUDITOR/TREAS FEES	3500.00		3270.09	93.4		229.91	93.4
51-060-5234-06	SEWER DRETAC FUND	1000.00		889.03	88.9		110.97	88.9
51-060-5234-55	SEWER PROFESSIONAL SERVICES	41650.00		26500.91	63.6		15149.09	63.6
51-060-5235-55	SEWER MTCE EQPT/FACILITIES	81700.00		69385.11	84.9		12314.89	84.9
51-060-5236-55	SEWER INSURANCE & BONDING	26000.00		19816.62	76.2		6183.38	76.2
51-060-5237-55	SEWER PRINT/REPRO/ADVTG	4500.00		2845.42	63.2		1654.58	63.2
51-060-5239-55	SEWER MISC CONTRACT SERVICES	76200.00		62159.95	81.6		14040.05	81.6
51-060-5241-55	SEWER OFFICE SUPPLIES	2000.00		1545.45	77.3		454.55	77.3
51-060-5242-55	SEWER OPERATING SUPPLIES	214300.00		206890.12	96.5		7409.88	96.5
51-060-5243-55	SEWER REPAIRS & MAINTENANCE	70000.00		58423.78	83.5		11576.22	83.5
51-060-5244-55	SEWER SMALL TOOLS\MINOR EQPT	2500.00		1089.16	43.6		1410.84	43.6
51-060-5252-01	SEWER EQPT OTHER GENERAL	89453.79		81026.43	90.6		8427.36	90.6
51-060-5273-55	SEWER REFUNDS	8000.00		7858.88	98.2		141.12	98.2
5	**NOT IN TTF** 03 E	3046871.79		2640566.35	86.7		406305.44	86.7
	TOTAL EXPENDITURES	3046871.79		2640566.35	86.7		406305.44	86.7
51	SEWER FUND	515432.75		846285.62	164.2		846285.62	164.2

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		FIRE PENSION				TARGET PERCENT .08		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
70-000-1101-00	FIRE PENSION	15.00		15.00			15.00	
1	**NOT IN TTF** 03 F	15.00		15.00	100.0		15.00	100.0
	TOTAL CASH	15.00		15.00	100.0		15.00	100.0
70-560-4111-00	FIRE PENSION REAL ESTATE	194705.00		148945.06	76.4			
70-560-4111-01	FIRE PENSION REAL EST HOMESTEAD	2700.00		2728.98	101.0	.		
70-560-4111-02	FIRE PENSION REAL EST 10% ROLL	13300.00		12159.29	91.4	.		
70-560-4111-03	FIRE PENSION REAL EST 2 1/2% R	2900.00		2633.09	90.7	.		
70-560-4111-04	FIRE PENSION PUBLIC UT	2900.00		1224.10	42.2	.		
70-560-4111-05	FIRE PENSION PUBLIC UT REIMB			335.88	588.0	.		
70-560-4112-00	FIRE PENSION PERSONAL PROPERTY	40000.00		19965.20	49.9			
70-560-4113-00	FIRE PENSION TRAILER TAX	10.00		10.04	100.4			
70-560-4182-00	FIRE PENSION TRANSFERS	263450.00		394183.64	149.6			
4	**NOT IN TTF** 03 R	519965.00		582185.28	112.0			112.0
	TOTAL REVENUE	519965.00		582185.28	112.0			112.0
	CASH BALANCE & RECEIPTS	519980.00		582200.28	111.9		582200.28	111.9
70-040-5212-71	FIRE PENS TRANSFER BENEFIT	561731.00		557648.50	99.3		4082.50	99.3
70-040-5234-01	FIRE PENSION AUD/TREAS FEES	2800.00		2689.68	96.1		110.32	96.1
70-040-5234-04	FIRE PENSION DELINQ ADV	40.00		7.75	19.4		32.25	19.4
70-040-5234-05	FIRE PENSION DEL COL SAL	25.00					25.00	
70-040-5234-06	FIRE PENSION-DRETAC FUND	500.00		209.75	42.0		290.25	42.0
5	**NOT IN TTF** 03 E	565096.00		560555.68	99.2		4540.32	99.2
	TOTAL EXPENDITURES	565096.00		560555.68	99.2		4540.32	99.2
70	FIRE PENSION	45116.00-		21644.60	48.0-		21644.60	48.0-

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		POLICE PENSION FUND				TARGET PERCENT	.08	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
71-000-1101-00	POLICE PENSION FUND	36474.00		36474.00			36474.00	
1	**NOT IN TTF** 03 F	36474.00		36474.00	100.0		36474.00	100.0
	TOTAL CASH	36474.00		36474.00	100.0		36474.00	100.0
71-560-4111-00	POLICE PENSION REAL ESTATE	157431.00		148945.07	94.6			
71-560-4111-01	POLICE PENSION REAL EST HOMEST	2700.00		2728.99	101.0	.		
71-560-4111-02	POLICE PENSION REAL EST 10% RO	13100.00		12159.28	92.8	.		
71-560-4111-03	POLICE PENSION REAL EST 2 1/2%	2900.00		2633.09	90.7	.		
71-560-4111-04	POLICE PENSION PUBLIC UT	3900.00		3672.30	94.1	.		
71-560-4111-05	POLICE PENSION PUBLIC UT REIM			335.88	588.0	.		
71-560-4112-00	POLICE PENSION PERSONAL PROP	40000.00		19965.19	49.9			
71-560-4113-00	POLICE PENSION TRAILER TAX	10.00		10.01	100.1			
71-560-4182-00	POLICE PENSION TRANSFERS	263450.00		310145.33	117.7			
4	**NOT IN TTF** 03 R	483491.00		500595.14	103.5			103.5
	TOTAL REVENUE	483491.00		500595.14	103.5			103.5
	CASH BALANCE & RECEIPTS	519965.00		537069.14	103.2		537069.14	103.2
71-040-5212-71	POLICE PENSION-TRANS BENEFITS	516600.00		494227.84	95.7		22372.16	95.7
71-040-5234-01	POLICE PENSION AUD/TREAS FEES	2800.00		2689.68	96.1		110.32	96.1
71-040-5234-04	POLICE PENSION DELINQ ADV	40.00		7.76	19.4		32.24	19.4
71-040-5234-05	POLICE PENSION DEL COL SAL	25.00					25.00	
71-040-5234-06	POLICE PENSION DRETAC FUND	500.00		209.72	41.9		290.28	41.9
5	**NOT IN TTF** 03 E	519965.00		497135.00	95.6		22830.00	95.6
	TOTAL EXPENDITURES	519965.00		497135.00	95.6		22830.00	95.6
71	POLICE PENSION FUND			39934.14	414.0		39934.14	414.0

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		RESERVE FUND				TARGET PERCENT		.08
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
72-000-1101-00	RESERVE FUND	571128.72		571128.72			571128.72	
1	**NOT IN TTF** 03 F	571128.72		571128.72	100.0		571128.72	100.0
	TOTAL CASH	571128.72		571128.72	100.0		571128.72	100.0
72-560-4102-00	RESERVE INSPECTION FEES							
72-560-4103-00	RESERVE BLASTING DEPOSITS							
72-560-4104-00	RESERVE BOND DEPOSITS	1000.00						
72-560-4105-00	RESERVE OCCUPANCY DEPOSITS							
72-560-4106-00	RESERVE STREET REPAIR & CLEAN	17000.00		41000.00	241.1			
72-560-4107-00	RESERVE PLANNING COMMISSION	1000.00						
72-560-4181-00	RESERVE BOND REIMBURSEMENTS							
4	**NOT IN TTF** 03 R	19000.00		41000.00	215.8			215.8
	TOTAL REVENUE	19000.00		41000.00	215.8			215.8
	CASH BALANCE & RECEIPTS	590128.72		612128.72	103.7		612128.72	103.7
72-040-5273-71	RESERVE DEPOSITS-REFUNDS	100000.00		46100.00	46.1		53900.00	46.1
5	**NOT IN TTF** 03 E	100000.00		46100.00	46.1		53900.00	46.1
	TOTAL EXPENDITURES	100000.00		46100.00	46.1		53900.00	46.1
72	RESERVE FUND	490128.72		566028.72	115.5		566028.72	115.5

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		TAP AND USE FEE FUND				TARGET PERCENT		.08
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
73-000-1101-00	TAP AND USE FEE FUND	146093.30		146093.30			146093.30	
1	**NOT IN TTF** 03 F	146093.30		146093.30	100.0		146093.30	100.0
	TOTAL CASH	146093.30		146093.30	100.0		146093.30	100.0
73-560-4153-00	TAP & USE FEE SEWER							
73-560-4154-00	TAP & USE FEE WATER							
4	**NOT IN TTF** 03 R							
	TOTAL REVENUE							
73	TAP AND USE FEE FUND	146093.30		146093.30	100.0		146093.30	100.0
	CASH BALANCE & RECEIPTS	146093.30		146093.30	100.0		146093.30	100.0

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PARKS & REC REVOLVING FUND

TARGET PERCENT .08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
74-000-1101-00	PARKS AND REC REVOLVING FUND	237710.76		237710.76			237710.76	
1	**NOT IN TTF** 03 F	237710.76		237710.76	100.0		237710.76	100.0
	TOTAL CASH	237710.76		237710.76	100.0		237710.76	100.0
74-560-4116-00	P&R REVOLVING MISC RECEIPTS	41000.00		26133.07	63.7			
74-560-4150-00	P&R REVOLVING SOCCER							
74-560-4181-00	P&R REVOLVING REIMBURSEMENTS			3225.00	94.8			
74-560-4185-00	P&R REVOLVING SHELTER DEPOSITS	3400.00						
4	**NOT IN TTF** 03 R	44400.00		29358.07	66.1			66.1
	TOTAL REVENUE	44400.00		29358.07	66.1			66.1
	CASH BALANCE & RECEIPTS	282110.76		267068.83	94.6		267068.83	94.6
74-040-5234-71	P/R PROFESSIONAL SERVICES	37124.00		37123.65	100.0		.35	100.0
74-040-5242-71	P/R OPERATING SUPPLIES	18176.00		17902.44	98.5		273.56	98.5
74-040-5272-01	P/R REIMBURSEMENTS	1400.00		627.30	44.8		772.70	44.8
5	**NOT IN TTF** 03 E	56700.00		55653.39	98.2		1046.61	98.2
	TOTAL EXPENDITURES	56700.00		55653.39	98.2		1046.61	98.2
74	PARKS & REC REVOLVING FUND	225410.76		211415.44	93.8		211415.44	93.8

Detailed Trial Balance

YEAR: 2012

DATE 12/31/2012

DEVELOPMENT ESCROW FUND

TARGET PERCENT .08

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

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		WATER UTILITY FUND				TARGET PERCENT		.08
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
77-000-1101-00	WATER UTILITY FUND	458963.70		458963.70			458963.70	
1	**NOT IN TTF** 03 F	458963.70		458963.70	100.0		458963.70	100.0
	TOTAL CASH	458963.70		458963.70	100.0		458963.70	100.0
77-701-4181-00	WATER IMPROVEMENT REIM	95000.00		116998.97	123.1			
77-701-4183-00	WATER IMPR SPECIAL ASSESS							
4	**NOT IN TTF** 03 R	95000.00		116998.97	123.2			123.2
	TOTAL REVENUE	95000.00		116998.97	123.2			123.2
	CASH BALANCE & RECEIPTS	553963.70		575962.67	103.9		575962.67	103.9
77-000-5234-01	WATER FUND AUD/TREAS FEES	200.00		155.41	77.7		44.59	77.7
77-000-5234-06	WATER UTILITY DRETAC FUND	50.00		31.34	62.7		18.66	62.7
77-000-5254-01	WATER IMPROVEMENT	15000.00					15000.00	
77-000-5254-02	GARY WATERLINE							
77-000-5260-03	EDGEWOOD WATERLINE							
77-000-5260-04	SUNVIEW WATERLINE	300000.00		300000.00	100.0			100.0
5	**NOT IN TTF** 03 E	315250.00		300186.75	95.2		15063.25	95.2
	TOTAL EXPENDITURES	315250.00		300186.75	95.2		15063.25	95.2
77	WATER UTILITY FUND	238713.70		275775.92	115.5		275775.92	115.5

Detailed Trial Balance

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SEWER IMPROVEMENT FUND

TARGET PERCENT .08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
78-000-1101-00	SEWER IMPROVEMENT FUND	1586925.05		1586925.05			1586925.05	
1	**NOT IN TTF** 03 F	1586925.05		1586925.05	100.0		1586925.05	100.0
	TOTAL CASH	1586925.05		1586925.05	100.0		1586925.05	100.0
78-702-4153-00	SEWER IMPROVEMENT CONNECTIONS	300000.00		144100.00	48.0			
78-702-4181-00	SEWER IMPROVEMENT REIMBURSE							
4	**NOT IN TTF** 03 R	300000.00		144100.00	48.0			48.0
	TOTAL REVENUE	300000.00		144100.00	48.0			48.0
	CASH BALANCE & RECEIPTS	1886925.05		1731025.05	91.7		1731025.05	91.7
78-000-5252-00	SEWER IMP MANHOLE REHAB	5477.08				5477.08		100.0
78-000-5256-00	SEWER SANITARY REHAB							
78-000-5256-50	SEWER IMPROVEMENTS	154549.00		83217.00	53.8	66691.00	4641.00	97.0
78-000-5259-00	EMGERGENCY SEWER REPAIR	50000.00		6000.00	12.0		44000.00	12.0
78-000-5260-03	SEWER SUNVIEW	315600.00		315600.00	100.0			100.0
78-000-5261-00	SEWER DARROW	162000.00		129271.93	79.8	32728.07		100.0
78-000-5273-00	SEWER IMPROVEMENT REFUND	12000.00		12000.00	100.0			100.0
5	**NOT IN TTF** 03 E	699626.08		546088.93	78.1	104896.15	48641.00	93.0
	TOTAL EXPENDITURES	699626.08		546088.93	78.1	104896.15	48641.00	93.0
78	SEWER IMPROVEMENT FUND	1187298.97		1184936.12	99.8	104896.15	1080039.97	108.6

Detailed Trial Balance

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CAPITAL IMPROVEMENT FUND TARGET PERCENT .08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
82-000-1101-00	CAPITAL IMPROVEMENT FUND	5019814.88		5019814.88			5019814.88	
1	**NOT IN TTF** 03 F	5019814.88		5019814.88	100.0		5019814.88	100.0
	TOTAL CASH	5019814.88		5019814.88	100.0		5019814.88	100.0
82-704-4119-00	CAPITAL RITA	2400000.00				.		
82-704-4174-00	CAPITAL TREE PROGRAM			1750.00	.0	.		
82-704-4181-01	CAPITAL IMPR REIM			83094.63	463.0	.		
82-704-4181-02	CAPITAL GRANTS			91628.50	850.0	.		
82-704-4181-03	ESCROW					.		
82-704-4189-00	ODOT GRANT MONEY			222490.63	63.0	.		
82-704-4189-01	OPW GRANT MONEY			513419.22	922.0	.		
82-704-4189-02	EPA GRANT MONEY					.		
82-704-4189-03	DOD GRANT MONEY					.		
82-704-4189-04	OWDA GRANT MONEY	699000.00		127068.22	18.1	.		
4	**NOT IN TTF** 03 R	3099000.00		1039451.20	33.5			33.5
	TOTAL REVENUE	3099000.00		1039451.20	33.5			33.5
	CASH BALANCE & RECEIPTS	8118814.88		6059266.08	74.6		6059266.08	74.6
82-000-5250-50	CAPITAL IMPR MISCELLANEOUS	150000.00		66292.00	44.2		83708.00	44.2
82-000-5250-51	ENERGY CONSERVATION PROJECT	189176.26		181281.26	95.8		7895.00	95.8
82-000-5251-50	LAND AND DEVELOPMENT	310000.00		20405.00	6.6	14575.00	275020.00	11.3
82-000-5252-02	EQUIPMENT FIRE	227787.05		221451.50	97.2		6335.55	97.2
82-000-5252-03	EQUIPMENT PARKS AND RECREATION	191980.00		175125.57	91.2		16854.43	91.2
82-000-5252-04	BUILDING EQUIPMENT	21679.20		20349.20	93.9		1330.00	93.9
82-000-5252-06	EQUIPMENT ENGINEERING	8450.00		7950.00	94.1		500.00	94.1
82-000-5252-07	EQUIPMENT POLICE	93090.00		88796.84	95.4		4293.16	95.4
82-000-5252-08	EQUIPMENT FINANCE							
82-000-5252-10	COUNCIL EQUIPMENT	10000.00					10000.00	
82-000-5252-12	LIBERTY PARK							
82-000-5252-15	ENTERPRISE	108768.00		106241.51	97.7		2526.49	97.7
82-000-5252-70	EQUIPMENT SERVICE	226789.15		157408.74	69.4	56522.00	12858.41	94.3
82-000-5256-50	STORM SEWER	100000.00		79809.93	79.8	19315.07	875.00	99.1
82-000-5257-50	RAVENNA ROAD							
82-000-5259-01	INTERCONNECT RAVENNA/RT 91							
82-000-5259-50	ROAD PROGRAM	3037093.59		1188863.42	39.1	337564.95	1510665.22	50.3
82-000-5260-50	HIGHLAND ROAD							
82-000-5261-50	LIBERTY SANITARY SEWER							
82-000-5271-11	DEBT SERVICE TRANSFER							
5	**NOT IN TTF** 03 E	4674813.25		2313974.97	49.5	427977.02	1932861.26	58.7
	TOTAL EXPENDITURES	4674813.25		2313974.97	49.5	427977.02	1932861.26	58.7
82	CAPITAL IMPROVEMENT FUND	3444001.63		3745291.11	108.7	427977.02	3317314.09	121.2

Detailed Trial Balance

YEAR: 2012

DATE 12/31/2012

ENHANCED 9-1-1 WIRELESS

TARGET PERCENT .08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
83-000-1101-00 1	ENHANCED 9-1-1 WIRELESS **NOT IN TTF** 03 F	15154.05 15154.05		15154.05 15154.05			15154.05 15154.05	100.0 100.0
	TOTAL CASH	15154.05		15154.05	100.0		15154.05	100.0
83-830-4174-00 4	ENHANCED 9-1-1 WIRELESS **NOT IN TTF** 03 R	2500.00 2500.00		2203.00 2203.00	88.1 88.1	.		88.1 88.1
	TOTAL REVENUE	2500.00		2203.00	88.1			88.1
	CASH BALANCE & RECEIPTS	17654.05		17357.05	98.3		17357.05	98.3
83-000-5242-71 5	ENHANCED 9-1-1 OPERATING SUPPL **NOT IN TTF** 03 E	15153.00 15153.00					15153.00 15153.00	
	TOTAL EXPENDITURES	15153.00					15153.00	
83	ENHANCED 9-1-1 WIRELESS	2501.05		17357.05	694.0		17357.05	694.0

Detailed Trial Balance

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MUNICIPAL MOTOR VEHICLE FUND

TARGET PERCENT .08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
84-000-1101-00	MUNICIPAL MOTOR VEHICLE FUND	183753.79		183753.79			183753.79	
1	**NOT IN TTF** 03 F	183753.79		183753.79	100.0		183753.79	100.0
	TOTAL CASH	183753.79		183753.79	100.0		183753.79	100.0
84-840-4143-00	MUNICIPAL MOTOR VEHICLES	125000.00		140947.58	112.7			
4	**NOT IN TTF** 03 R	125000.00		140947.58	112.8			112.8
	TOTAL REVENUE	125000.00		140947.58	112.8			112.8
	CASH BALANCE & RECEIPTS	308753.79		324701.37	105.1		324701.37	105.1
84-000-5255-71	MUNI MV STREETS	150000.00		150000.00	100.0			100.0
5	**NOT IN TTF** 03 E	150000.00		150000.00	100.0			100.0
	TOTAL EXPENDITURES	150000.00		150000.00	100.0			100.0
84	MUNICIPAL MOTOR VEHICLE FUND	158753.79		174701.37	110.0		174701.37	110.0

Detailed Trial Balance

YEAR: 2012

DATE 12/31/2012

		LIBERTY PARK				TARGET PERCENT		.08
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
85-000-1101-00	PARK & NATURE PRESERVE	200356.55		200356.55			200356.55	
1	**NOT IN TTF** 03 F	200356.55		200356.55	100.0		200356.55	100.0
	TOTAL CASH	200356.55		200356.55	100.0		200356.55	100.0
85-850-4147-00	LIBERTY PARK RENTS & LEASES					.		
85-850-4172-00	LIBERTY PARK GAS ROYALTIES	17000.00		13798.16	81.1	.		
85-850-4181-00	LIBERTY PARK REIMBURSEMENTS			940.00	.0	.		
85-850-4184-00	LIBERTY PARK TREE MEMORIAL DON							
4	**NOT IN TTF** 03 R	17000.00		14738.16	86.7			86.7
	TOTAL REVENUE	17000.00		14738.16	86.7			86.7
	CASH BALANCE & RECEIPTS	217356.55		215094.71	98.9		215094.71	98.9
85-000-5231-40	LIBERTY PARK UTILTIES	13300.00		13300.00	100.0			100.0
85-000-5235-40	LIBERTY PARK MTCE EQPT/FACILIT	6200.00		6135.00	99.0		65.00	99.0
85-000-5242-40	LIBERTY PARK OPERATING SUPPLIE	3200.00		3120.71	97.5		79.29	97.5
85-000-5251-50	LIBERTY PARK TREE MEMORIAL							
85-000-5252-40	LIBERTY PARK CAPT IMPR							
5	**NOT IN TTF** 03 E	22700.00		22555.71	99.4		144.29	99.4
	TOTAL EXPENDITURES	22700.00		22555.71	99.4		144.29	99.4
85	LIBERTY PARK	194656.55		192539.00	98.9		192539.00	98.9

Detailed Trial Balance

YEAR: 2012

DATE 12/31/2012

		PERMISSIVE TAX FUND				TARGET PERCENT	.08	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
86-000-1101-00	PERMISSIVE TAX FUND	19306.01		19306.01			19306.01	
1	**NOT IN TTF** 03 F	19306.01		19306.01	100.0		19306.01	100.0
	TOTAL CASH	19306.01		19306.01	100.0		19306.01	100.0
86-860-4100-00	PERMISSIVE TAX	570000.00		116272.00	20.3			
86-860-4182-00	PERMISSIVE TAX TRANSFERS			45131.00	100.0			
86-860-4189-00	ODOT GRANT MONEY			388101.69	169.0			
4	**NOT IN TTF** 03 R	570000.00		549504.69	96.4			96.4
	TOTAL REVENUE	570000.00		549504.69	96.4			96.4
	CASH BALANCE & RECEIPTS	589306.01		568810.70	96.5		568810.70	96.5
86-000-5252-00	PERMISSIVE ROAD PROGRAM	530000.00		485127.11	91.5		44872.89	91.5
5	**NOT IN TTF** 03 E	530000.00		485127.11	91.5		44872.89	91.5
	TOTAL EXPENDITURES	530000.00		485127.11	91.5		44872.89	91.5
86	PERMISSIVE TAX FUND	59306.01		83683.59	141.1		83683.59	141.1

Detailed Trial Balance

YEAR: 2012

DATE 12/31/2012

		WWTP EXPANSION FUND				TARGET PERCENT .08		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
88-000-1101-00	WASTEWATER TREATMENT PLANT EXP	46042.73		46042.73			46042.73	
1	**NOT IN TTF** 03 F	46042.73		46042.73	100.0		46042.73	100.0
	TOTAL CASH	46042.73		46042.73	100.0		46042.73	100.0
88-880-4153-00	WWTP EXPANSION							
88-880-4180-00	WWTP EXPANSION INTEREST							
88-880-4181-00	WWTP EXPANSION REIMB							
88-880-4182-00	WWTP EXPANSION TRANSFER							
88-880-4183-00	WWTP SALE							
4	**NOT IN TTF** 03 R							
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	46042.73		46042.73	100.0		46042.73	100.0
88-000-5252-55	WWTP EQUIPMENT	46042.73		46042.73	100.0			100.0
5	**NOT IN TTF** 03 E	46042.73		46042.73	100.0			100.0
	TOTAL EXPENDITURES	46042.73		46042.73	100.0			100.0
88	WWTP EXPANSION FUND							

Detailed Trial Balance

YEAR: 2012

DATE 12/31/2012

GLENWOOD-OHIO ROTARY

TARGET PERCENT .08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
92-000-1101-00	GLENWOOD-OHIO ROTARY	74352.38		74352.38			74352.38	
1	**NOT IN TTF** 03 F	74352.38		74352.38	100.0		74352.38	100.0
	TOTAL CASH	74352.38		74352.38	100.0		74352.38	100.0
92-920-4153-00	GLENWOOD DR SEWER ASSESSMENT							
92-920-4182-00	GLENWOOD SAN SEWER TRANSFER							
92-920-4184-00	GLENWOOD SALE OF NOTES							
4	**NOT IN TTF** 03 R							
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	74352.38		74352.38	100.0		74352.38	100.0
92-000-5273-71	GLENWOOD-OHIO ROTARY							
5	**NOT IN TTF** 03 E							
	TOTAL EXPENDITURES							
92	GLENWOOD-OHIO ROTARY	74352.38		74352.38	100.0		74352.38	100.0

Detailed Trial Balance

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MUNICIPAL GOLF COURSE

TARGET PERCENT .08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
96-000-1101-00	GLENEAGLES MUNICIPAL GOLF COUR	205408.11		205408.11			205408.11	
1	**NOT IN TTF** 03 F	205408.11		205408.11	100.0		205408.11	100.0
	TOTAL CASH	205408.11		205408.11	100.0		205408.11	100.0
96-960-4140-00	GLENEAGLES GREEN FEES	560000.00		529995.54	94.6	.		
96-960-4141-00	GLENEAGLES GOLF CARTS	170000.00		174763.66	102.8	.		
96-960-4142-00	MISC/PAVILION	2000.00		1874.83	93.7	.		
96-960-4143-00	GLENEAGLES CONCESSIONS	49000.00		54674.81	111.5	.		
96-960-4144-00	GLENEAGLES BEER & WINE	46000.00		50086.56	108.8	.		
96-960-4145-00	GLENEAGLES PRO SHOP MDSE	62200.00		74040.12	119.0	.		
96-960-4146-00	GLENEAGLES RANGE	30000.00		33362.19	111.2	.		
96-960-4147-00	GLENEAGLES SALES TAX	23000.00		23204.84	100.8	.		
96-960-4181-00	GLENEAGLES REIMBURSEMENT	600.00				.		
96-960-4182-00	GLENEAGLES TRANSFER	188505.00				.		
4	**NOT IN TTF** 03 R	1131305.00		942002.55	83.3			83.3
	TOTAL REVENUE	1131305.00		942002.55	83.3			83.3
	CASH BALANCE & RECEIPTS	1336713.11		1147410.66	85.8		1147410.66	85.8
96-070-5211-40	GLENEAGLES SALARIES & WAGES	159550.00		135779.29	85.1		23770.71	85.1
96-070-5211-42	GLENEAGLES C H OVERTIME	100.00		63.00	63.0		37.00	63.0
96-070-5212-01	GLENEAGLES UNEMPLOYMENT							
96-070-5212-40	GLENEAGLES PERSONNEL BENEFITS	25000.00		20471.22	81.9		4528.78	81.9
96-070-5212-72	G E CLUBHOUSE HEALTHCARE	7000.00		6336.59	90.5		663.41	90.5
96-070-5231-40	GLENEAGLES UTILITIES	11500.00		10277.66	89.4		1222.34	89.4
96-070-5232-40	GLENEAGLES COMMUNICATIONS	5000.00		4558.52	91.2		441.48	91.2
96-070-5233-40	GLENEAGLES RENTS & LEASES	62500.00		52866.92	84.6		9633.08	84.6
96-070-5234-40	GLENEAGLES PROFESSIONAL SERVIC	17000.00		16883.28	99.3		116.72	99.3
96-070-5235-40	GLENEAGLES MTCE EQPT/FACILITIE	2500.00		1225.00	49.0		1275.00	49.0
96-070-5236-40	GLENEAGLES INSURANCE & BONDING	2000.00		1722.32	86.1		277.68	86.1
96-070-5237-40	GLENEAGLES PRINT/REPRO/ADVTG	2500.00		1946.45	77.9		553.55	77.9
96-070-5239-40	GLENEAGLES MISC CONTRACT SERVI	6000.00		4167.94	69.5		1832.06	69.5
96-070-5241-40	GLENEAGLES OFFICE SUPPLIES	1000.00		225.55	22.6		774.45	22.6
96-070-5242-40	GLENEAGLES OPERATING SUPPLIES	35000.00		30869.25	88.2		4130.75	88.2
96-070-5243-40	GLENEAGLES REPAIRS & MAINTENAN	1000.00		847.78	84.8		152.22	84.8
96-070-5244-40	GLENEAGLES SMALL TOOLS/MINOR E	2000.00		1939.37	97.0		60.63	97.0
96-070-5245-40	GOLF COURSE MERCHANDISE FOR RE	65000.00		55372.22	85.2		9627.78	85.2
96-070-5252-50	GLENEAGLES CLUBHOUSE BUILDING							
96-070-5261-40	GLENEAGLES NOTE PRINCIPLE							
96-070-5262-40	GLENEAGLES NOTE INTEREST							
96-070-5272-40	GLENEAGLES REIMBURSEMENTS	79000.00		78582.23	99.5		417.77	99.5
96-070-5280-40	GLENEAGLES SALES TAX EXPENSE	27000.00		18287.65	67.7		8712.35	67.7
5	**NOT IN TTF** 03 E	510650.00		442422.24	86.6		68227.76	86.6
96-071-5211-40	GE MTC SALARIES & WAGES	269345.00		268293.60	99.6		1051.40	99.6

Detailed Trial Balance

YEAR: 2012

DATE 12/31/2012

MUNICIPAL GOLF COURSE

TARGET PERCENT .08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
96-071-5211-42	GE MTC OVERTIME	5000.00		3914.46	78.3		1085.54	78.3
96-071-5212-01	GE MTC UNEMPLOYMENT	3500.00		2254.68	64.4		1245.32	64.4
96-071-5212-40	GE MTC PERSONNEL BNFTS	42000.00		41178.91	98.0		821.09	98.0
96-071-5212-72	GE MTC HEALTHCARE BENEFITS	69960.00		57900.79	82.8		12059.21	82.8
96-071-5214-40	GE MTC CLOTHING ALLOWANCE	350.00		350.00	100.0			100.0
96-071-5221-40	GE MTC TRAVEL	1500.00		740.59	49.4		759.41	49.4
96-071-5231-40	GE MTC UTILITIES	14000.00		11270.91	80.5		2729.09	80.5
96-071-5232-40	GE MTC COMMUNICATIONS	2000.00		1713.59	85.7		286.41	85.7
96-071-5233-40	GE MTC RENTS & LEASES	500.00		400.00	80.0		100.00	80.0
96-071-5234-40	GE MTC PROFESSIONAL SERVICES	1000.00		210.00	21.0		790.00	21.0
96-071-5235-40	GE MTC EQPT/FACILITIES	9000.00		7826.21	87.0		1173.79	87.0
96-071-5236-40	GE MTC INSURANCE & BONDING	2500.00		1121.33	44.9		1378.67	44.9
96-071-5237-40	GE MTC PRINT/REPRO/ADV	500.00					500.00	
96-071-5239-40	GE MTC MISC CONTRACTUAL SERVIC	11000.00		10737.84	97.6		262.16	97.6
96-071-5241-40	GE MTC OFFICE SUPPLIES	500.00		167.00	33.4		333.00	33.4
96-071-5242-40	GE MTC OPERATING SUPPLIES	122500.00		120041.03	98.0		2458.97	98.0
96-071-5243-40	GE MTC REPAIRS & MAINTENANCE	46000.00		45266.05	98.4		733.95	98.4
96-071-5244-40	GE MTC SMALL TOOLS/EQPT	1000.00		998.45	99.8		1.55	99.8
96-071-5252-01	GE MTC EQPT OTHER-GEN	18500.00		18445.37	99.7		54.63	99.7
5	**NOT IN TTF** 03 E	620655.00		592830.81	95.5		27824.19	95.5
	TOTAL EXPENDITURES	1131305.00		1035253.05	91.5		96051.95	91.5
96	MUNICIPAL GOLF COURSE	205408.11		112157.61	54.6		112157.61	54.6

Detailed Trial Balance

YEAR: 2012

DATE 12/31/2012

TWINSBURG FITNESS CENTER TARGET PERCENT .08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
97-000-1101-00	TWINSBURG FITNESS CENTER	277785.53		277785.53			277785.53	
1	**NOT IN TTF** 03 F	277785.53		277785.53	100.0		277785.53	100.0
	TOTAL CASH	277785.53		277785.53	100.0		277785.53	100.0
97-970-4141-00	FITNESS CTR MERCHANDISE	10000.00		7337.15	73.3			
97-970-4142-00	FITNESS CTR ADVTG/SPONSORSHIP			1550.00	.0			
97-970-4143-00	FITNESS CTR CONCESSIONS	900.00						
97-970-4144-00	FITNESS CTR MEMBERSHIPS	610000.00		752980.02	123.4			
97-970-4145-00	FITNESS CTR DAILY ADMISSIONS	54000.00		38423.50	71.1			
97-970-4146-00	FITNESS CTR PROGRAMS	150000.00		183936.00	122.6			
97-970-4147-00	FITNESS CTR RENTALS	75000.00		64525.05	86.0			
97-970-4148-01	FITNESS EXERCISE CLASS CHARGES							
97-970-4148-02	OTHER FITNESS CTR ACTIVITY							
97-970-4170-00	FITNESS CTR SCHOOL REIMBURSEME	25000.00						
97-970-4172-00	FITNESS CTR RENTS & LEASES			7905.80	580.0			
97-970-4181-00	FITNESS CTR MISCELLANEOUS	1000.00		5646.67	564.6			
97-970-4182-00	FITNESS CTR TRANSFERS	150000.00		73723.00	49.1			
97-970-4188-00	FITNESS CTR DONATIONS & CONTR							
4	**NOT IN TTF** 03 R	1075900.00		1136027.19	105.6			105.6
	TOTAL REVENUE	1075900.00		1136027.19	105.6			105.6
	CASH BALANCE & RECEIPTS	1353685.53		1413812.72	104.4		1413812.72	104.4
97-070-5211-40	FITNESS CTR SALARIES/WAGES	618000.00		613237.28	99.2		4762.72	99.2
97-070-5211-42	FITNESS CTR OVERTIME	3200.00		2176.61	68.0		1023.39	68.0
97-070-5212-01	FITNESS CTR UNEMPLOYMENT	12220.00		12220.00	100.0			100.0
97-070-5212-40	FITNESS CTR PERSONNEL BENEFITS	95664.00		93613.52	97.9		2050.48	97.9
97-070-5212-72	FITNESS CENTER HEALTHCARE BENE	97413.97		96768.70	99.3		645.27	99.3
97-070-5214-40	FITNESS CTR UNIFORM ALLOWANCE	2000.00		1900.00	95.0		100.00	95.0
97-070-5221-40	FITNESS CTR TRAVEL	400.00		243.00	60.8		157.00	60.8
97-070-5231-40	FITNESS CTR UTILITIES	63466.03		63466.03	100.0			100.0
97-070-5232-40	FITNESS CTR COMMUNICATIONS	3300.00		2248.26	68.1		1051.74	68.1
97-070-5233-40	FITNESS CTR RENTS & LEASES	2000.00		1622.26	81.1		377.74	81.1
97-070-5234-40	FITNESS CTR PROFESSIONAL SERVI	112140.00		111801.61	99.7		338.39	99.7
97-070-5235-40	FITNESS CTR MTCE EQPT/FACILITI	12300.00		9139.19	74.3		3160.81	74.3
97-070-5236-40	FITNESS CTR INSURANCE & BONDIN							
97-070-5237-40	FITNESS CTR PRINTING/REPRO/ADV	1000.00					1000.00	
97-070-5239-40	FITNESS CTR MISC CONTRACTUAL S	12360.00		7840.30	63.4		4519.70	63.4
97-070-5241-40	FITNESS CTR OFFICE SUPPLIES	1250.00		1004.14	80.3		245.86	80.3
97-070-5242-40	FITNESS CTR OPERATING SUPPLIES	80575.00		78100.31	96.9		2474.69	96.9
97-070-5243-40	FITNESS CTR REPAIRS & MAINTENA	16078.64		14169.43	88.1		1909.21	88.1
97-070-5244-40	FITNESS CTR SMALL TOOLS/EQPT	500.00					500.00	
97-070-5252-50	FITNESS CTR CAPITAL	138384.68		40887.88	29.5	93800.00	3696.80	97.3
97-070-5273-40	FITNESS CTR REFUNDS	4000.00		3951.50	98.8		48.50	98.8

Detailed Trial Balance

YEAR: 2012

DATE 12/31/2012

COMMUNITY THEATER FUND

TARGET PERCENT .08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
5	**NOT IN TTF** 03 E	1276252.32		1154390.02	90.5	93800.00	28062.30	97.8
	TOTAL EXPENDITURES	1276252.32		1154390.02	90.5	93800.00	28062.30	97.8
97	TWINSBURG FITNESS CENTER	77433.21		259422.70	335.0	93800.00	165622.70	456.2

Detailed Trial Balance

YEAR: 2012

DATE 12/31/2012

		COMMUNITY THEATER FUND				TARGET PERCENT	.08	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
98-000-1101-00	COMMUNITY THEATER FUND	57106.07		57106.07			57106.07	
1	**NOT IN TTF** 03 F	57106.07		57106.07	100.0		57106.07	100.0
	TOTAL CASH	57106.07		57106.07	100.0		57106.07	100.0
98-980-4142-00	THEATER ADVTG/SPONSORS	8000.00		2124.00	26.5			
98-980-4143-00	THEATER CONCESSION	1000.00		5564.55	556.4			
98-980-4145-00	THEATER ADMISSION	8000.00		31484.30	393.5			
98-980-4181-00	THEATER MISCELLANEOUS	9000.00		11092.25	123.2			
98-980-4188-00	THEATER DONATIONS/CONTRIBUTION	58000.00		780.00	1.3			
4	**NOT IN TTF** 03 R	84000.00		51045.10	60.8			60.8
	TOTAL REVENUE	84000.00		51045.10	60.8			60.8
	CASH BALANCE & RECEIPTS	141106.07		108151.17	76.6		108151.17	76.6
98-070-5232-40	THEATER COMMUNICATIONS	50.00		5.90	11.8		44.10	11.8
98-070-5233-40	THEATER RENTALS	3700.00		2308.96	62.4		1391.04	62.4
98-070-5234-40	THEATER PROFESSIONAL SERVICES	13500.00		11354.56	84.1		2145.44	84.1
98-070-5236-40	THEATER INSURANCE							
98-070-5237-40	THEATER PRINTING/REPRO/ADV	4000.00		1259.40	31.5		2740.60	31.5
98-070-5239-40	THEATER MISC CONTRACTUAL SVCS							
98-070-5241-40	THEATER OFFICE SUPPLIES	200.00					200.00	
98-070-5242-40	THEATER OPERATING SUPPLIES	19750.00		16330.15	82.7		3419.85	82.7
98-070-5244-40	THEATER SMALL TOOLS	100.00					100.00	
98-070-5245-40	THEATER STAGE & COSTUMES	6500.00		3007.00	46.3		3493.00	46.3
98-070-5273-40	THEATER REFUNDS & REIMBURSEMEN	200.00		5.00	2.5		195.00	2.5
5	**NOT IN TTF** 03 E	48000.00		34270.97	71.4		13729.03	71.4
	TOTAL EXPENDITURES	48000.00		34270.97	71.4		13729.03	71.4
98	COMMUNITY THEATER FUND	93106.07		73880.20	79.4		73880.20	79.4

Detailed Trial Balance

YEAR: 2012

DATE 12/31/2012

NOT IN ACCT NAME FILE

TARGET PERCENT .08

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