

Detailed Trial Balance

YEAR: 2013

DATE 12/31/2013

		GENERAL				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	21851874.05		21851874.05			21851874.05	
1	**NOT IN TTF** 03 F	21851874.05		21851874.05	100.0		21851874.05	100.0
	TOTAL CASH	21851874.05		21851874.05	100.0		21851874.05	100.0
10-100-4116-00	GENERAL TRANS GUEST TAX	138124.00		138124.02	100.0			
10-100-4117-00	GENERAL ESTATE TAX	185500.00		185402.74	99.9			
10-100-4119-00	GENERAL RITA	25068853.00		25058791.18	99.9			
10-100-4120-00	GENERAL LOCAL GOVT REV ASST							
10-100-4121-00	GENERAL COUNTY LOCAL GOVT	196900.00		196810.76	99.9			
10-100-4122-00	GENERAL STATE LOCAL GOVT	163440.00		163428.67	99.9			
10-100-4123-00	GENERAL CIGARETTE TAX	523.00		522.37	99.8			
10-100-4124-00	GENERAL COUNTY LOCAL INTANG							
10-100-4125-00	GENERAL BEER/LIQUOR PERMIT	20000.00		19947.55	99.7			
10-100-4126-00	GENERAL ELEC/TELE TAX	241135.00		241134.89	99.9			
10-100-4127-00	GENERAL PUBLIC UTILITY REIMBUR	336.00		335.88	99.9			
10-100-4128-00	GENERAL CRA FEE	2500.00		2500.00	100.0			
10-100-4129-00	GENERAL TOP PROGRAM	4678.00		4678.00	100.0			
10-100-4130-00	GENERAL PLANNING COMM FEES	20500.00		20455.00	99.7			
10-100-4131-00	GENERAL ARB FEES	2100.00		2125.00	101.1			
10-100-4132-00	GENERAL BUILDING PERMITS	23420.00		23590.00	100.7			
10-100-4133-00	GENERAL BLDG OTHER PERMITS\FEE	64099.00		64289.12	100.2			
10-100-4134-00	GENERAL ZONING FEES & APPEALS	2125.00		2125.00	100.0			
10-100-4135-00	GENERAL POINT OF SALE	10350.00		10500.00	101.4			
10-100-4136-00	GENERAL STREET OPENING PERMITS	10100.00		10100.00	100.0			
10-100-4137-00	GENERAL CONTRACTOR REGIS	39106.00		46326.00	118.4			
10-100-4138-00	GENERAL GARAGE SALE REGIS	800.00		705.00	88.1			
10-100-4139-00	GENERAL ABANDON PROPERTY FEE	1200.00		1300.00	108.3			
10-100-4140-00	GENERAL CEMETERY COST & FEES	468.00		467.56	99.9			
10-100-4143-00	GENERAL TREE CITY USA							
10-100-4144-00	GENERAL REC POOL MEMBERSHIPS							
10-100-4145-00	GENERAL POOL DAILY ADMISSION							
10-100-4146-00	GENERAL REC DAY CAMP FEES	194411.00		194411.50	100.0			
10-100-4147-00	GENERAL BLDG FACILITY USAGE	14608.00		15118.00	103.4			
10-100-4148-00	GENERAL SWIM LESSONS							
10-100-4149-00	GENERAL SENIOR	26076.00		27143.01	104.0			
10-100-4149-01	GENERAL SR ACTIVITY CHRGS							
10-100-4150-00	GENERAL MUNICIPAL COURT FINES	104280.00		104279.88	99.9			
10-100-4151-00	GENERAL PARKING FINES	2583.00		2777.50	107.5			
10-100-4152-00	GENERAL POLICE MISC RECEIPTS	824.00		834.32	101.2			
10-100-4153-00	GENERAL VEHICLE PERM & INSPECT							
10-100-4154-00	GENERAL POLICE IMMOBILIZATION	100.00		100.00	100.0			
10-100-4155-00	GENERAL POLICE COPS FAST							
10-100-4156-00	GENERAL POLICE FRA							
10-100-4159-00	GENERAL CIGARETTE LICENSE	700.00		700.00	100.0			
10-100-4161-00	GENERAL TOWING PERMITS							
10-100-4162-00	GENERAL SOLICITING PERMITS	155.00		155.00	100.0			

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10-100-4164-00	OTHER BUSINESS LICENSES & PERM	38500.00		38490.00	99.9			
10-100-4165-00	GENERAL DOG IMPOUNDING FEES							
10-100-4171-00	GENERAL TWP ANSWER SERVICE	563020.00		563020.00	100.0			
10-100-4172-00	GENERAL MUTUAL AID/LEASE AGREE	226753.00		231677.19	102.1			
10-100-4173-00	GENERAL MISCELLANEOUS SALES	4007.00		4006.93	99.9			
10-100-4174-00	GENERAL EMS BILLING	391364.00		408162.26	104.2			
10-100-4175-00	GENERAL NSF CHECK CHARGE	211.00		211.00	100.0			
10-100-4180-00	GENERAL INTEREST ON INVESTMENT	42766.00		46170.35	107.9			
10-100-4181-00	GENERAL REIM AND REFUNDS	712747.00		712850.65	100.0			
10-100-4182-00	GENERAL FUND TRANSFERS	840.00		839.89	99.9			
10-100-4182-02	GENERAL FUND ADVANCE OUT							
10-100-4185-00	GENL CIVIL SERV EXAM DEPOSIT							
10-100-4186-00	OTHER DONATIONS/SPECIAL EVENTS	24346.00		24345.99	99.9			
10-100-4186-01	CONCERT SPONSORS&DONATIONS	138162.00		138161.46	99.9			
10-100-4187-00	POLICE DONATIONS&CONTRIBS	200.00		200.00	100.0			
10-100-4188-00	GENERAL SENIOR DONATIONS/CONTR	20.00		20.00	100.0			
10-100-4189-00	ODOT GRANT MONEY	112712.00		112711.42	99.9			
10-100-4189-01	OPW GRANT MONEY	64217.00		64217.28	100.0			
10-100-4190-00	PD-OCJS GRANT	1837.00		1836.83	99.9			
10-100-4191-00	LOOK GOOD FEEL GOOD GRANT							
4	**NOT IN TFF** 03 R	28861696.00		28886099.20	100.1			100.1
	TOTAL REVENUE	28861696.00		28886099.20	100.1			100.1
	CASH BALANCE & RECEIPTS	50713570.05		50737973.25	100.0		50737973.25	100.0
10-000-5211-72	COUNCIL SALARIES & WAGES	132733.00		132732.06	100.0		.94	100.0
10-000-5211-73	COUNCIL OVERTIME							
10-000-5212-72	COUNCIL PERSONNEL BENEFITS	21067.00		20662.80	98.1		404.20	98.1
10-000-5221-72	COUNCIL TRAVEL	1500.00		150.00	10.0		1350.00	10.0
10-000-5232-72	COUNCIL COMMUNICATIONS	2000.00		247.39	12.4		1752.61	12.4
10-000-5234-72	COUNCIL PROFESSIONAL SERVICES	7500.00		5020.86	66.9		2479.14	66.9
10-000-5236-72	COUNCIL INSURANCE & BONDING	40000.00		6034.00	15.1		33966.00	15.1
10-000-5237-72	COUNCIL PRINT/REPRO/ADVTG	15214.50		14549.22	95.6		665.28	95.6
10-000-5239-72	COUNCIL MISC CONTRACT SERVICES							
10-000-5241-72	COUNCIL OFFICE SUPPLIES	1500.00		1303.82	86.9		196.18	86.9
10-000-5242-72	COUNCIL OPERATING SUPPLIES	5300.00		3167.45	59.8		2132.55	59.8
5	**NOT IN TFF** 03 E	226814.50		183867.60	81.1		42946.90	81.1
10-001-5211-71	MAYOR SALARIES & WAGES	180416.00		180415.20	100.0		.80	100.0
10-001-5212-71	MAYOR PERSONNEL BENEFITS	28380.00		28379.33	100.0		.67	100.0
10-001-5221-71	MAYOR TRAVEL	5000.00		4931.25	98.6		68.75	98.6
10-001-5232-71	MAYOR COMMUNICATIONS	3000.00		2439.05	81.3		560.95	81.3
10-001-5233-71	MAYOR RENTS & LEASES	300.00		55.50	18.5		244.50	18.5
10-001-5234-71	MAYOR PROFESSIONAL SERVICES	3000.00		3000.00	100.0			100.0
10-001-5235-71	MAYOR MTCE EQPT/FACILITIES	500.00		63.49	12.7		436.51	12.7
10-001-5236-71	MAYOR INSURANCE & BONDING	9000.00		8447.10	93.9		552.90	93.9

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10-001-5237-71	MAYOR PRINT/REPRO/ADVTG	1704.00		1639.34	96.2		64.66	96.2
10-001-5239-71	MAYOR MISC CONTRACT SERVICES	11000.00		7550.00	68.6	3450.00	68.6	
10-001-5241-71	MAYOR OFFICE SUPPLIES	700.00		411.39	58.8	288.61	58.8	
10-001-5242-71	MAYOR OPERATING SUPPLIES	16615.00		16613.41	100.0	1.59	100.0	
10-001-5243-71	MAYOR REPAIRS & MAINTENANCE	250.00		123.50	49.4	126.50	49.4	
5	**NOT IN TTF** 03 E	259865.00		254068.56	97.8	5796.44	97.8	
10-010-5211-71	CIV SERV SALARIES & WAGES	1200.00		910.00	75.8		290.00	75.8
10-010-5212-71	CIV SERV PERSONNEL BENEFITS	220.00		150.86	68.6		69.14	68.6
10-010-5221-71	CIV SERV TRAVEL	100.00					100.00	
10-010-5232-71	CIV SERV COMMUNICATIONS	200.00					200.00	
10-010-5234-71	CIV SERV PROFESSIONAL SERVICES	685.00					685.00	
10-010-5237-71	CIV SERV PRINT/REPRO/ADVTG	5500.00		2830.50	51.5		2669.50	51.5
10-010-5239-71	CIV SERV MISC CONTRACT SERVICE	11000.00					11000.00	
10-010-5241-71	CIV SERV OFFICE SUPPLIES	100.00					100.00	
10-010-5242-71	CIV SERV OPERATING SUPPLIES	330.00		246.50	74.7		83.50	74.7
5	**NOT IN TTF** 03 E	19335.00		4137.86	21.4		15197.14	21.4
10-020-5211-71	HUMAN RES SALARIES & WAGES	74450.00		74435.50	100.0		14.50	100.0
10-020-5212-71	HUMAN RES PERSONNEL BENEFITS	13725.00		11878.33	86.5		1846.67	86.5
10-020-5221-71	HUMAN RES TRAVEL	300.00					300.00	
10-020-5232-71	HUMAN RES COMMUNICATIONS	500.00		369.02	73.8		130.98	73.8
10-020-5234-71	HUMAN RES PROFESSIONAL SERVICE	2250.00		1973.30	87.7		276.70	87.7
10-020-5237-71	HUMAN RES PRINT/REPRO/ADVTG	1500.00		1230.56	82.0		269.44	82.0
10-020-5239-71	HUMAN RES MISC CONTRACT SERVIC	63550.00		19955.00	31.4	10790.00	32805.00	48.4
10-020-5241-71	HUMAN RES OFFICE SUPPLIES	1000.00		328.69	32.9		671.31	32.9
10-020-5242-71	HUMAN RES OPERATING SUPPLIES	6000.00		2803.71	46.7		3196.29	46.7
5	**NOT IN TTF** 03 E	163275.00		112974.11	69.2	10790.00	39510.89	75.8
10-021-5211-71	IT SALARIES & WAGES	159029.00		154474.26	97.1		4554.74	97.1
10-021-5211-72	IT OVERTIME	5000.00		1754.02	35.1		3245.98	35.1
10-021-5212-71	IT PERSONNEL BENEFITS	29103.00		24724.79	85.0		4378.21	85.0
10-021-5221-71	IT TRAVEL	300.00					300.00	
10-021-5232-71	IT COMMUNICATIONS	89600.00		76437.12	85.3		13162.88	85.3
10-021-5233-71	IT RENTS & LEASES							
10-021-5234-71	IT PROFESSIONAL SERVICES							
10-021-5239-71	IT MISC CONTRACT SERVICES	78500.00		34509.77	44.0		43990.23	44.0
10-021-5241-71	IT OFFICE SUPPLIES	1000.00		999.24	99.9		.76	99.9
10-021-5242-71	IT OPERATING SUPPLIES	387225.98		365390.57	94.4		21835.41	94.4
5	**NOT IN TTF** 03 E	749757.98		658289.77	87.8		91468.21	87.8
10-030-5211-71	LAW SALARIES & WAGES	124000.00		106759.69	86.1		17240.31	86.1
10-030-5212-71	LAW PERSONNEL BENEFITS	23000.00		16860.02	73.3		6139.98	73.3
10-030-5232-71	LAW COMMUNICATIONS	225.00					225.00	
10-030-5234-71	LAW PROFESSIONAL SERVICES	18000.00		16839.69	93.6		1160.31	93.6
10-030-5237-71	LAW PRINT/REPRO/ADVTG							
10-030-5239-71	LAW MISC CONTRACTUAL SERV	6800.00		1564.01	23.0		5235.99	23.0

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10-030-5242-71	LAW OPERATING SUPPLIES	7766.00		662.33	8.5	7000.00	103.67	98.7
5	**NOT IN TTF** 03 E	179791.00		142685.74	79.4	7000.00	30105.26	83.3
10-040-5211-71	FINANCE SALARIES & WAGES	202000.00		201846.73	99.9		153.27	99.9
10-040-5211-72	FINANCE OVERTIME	210.00		205.98	98.1		4.02	98.1
10-040-5212-71	FINANCE PERSONNEL BENEFITS	31890.00		31872.08	99.9		17.92	99.9
10-040-5221-71	FINANCE TRAVEL	900.00		571.51	63.5		328.49	63.5
10-040-5232-71	FINANCE COMMUNICATIONS	2500.00		2484.32	99.4		15.68	99.4
10-040-5234-71	FINANCE PROFESSIONAL SERVICES	23000.00		22255.00	96.8		745.00	96.8
10-040-5235-71	FINANCE MTCE EQPT/FACILITIES	2100.00		2092.78	99.7		7.22	99.7
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	600.00		421.97	70.3		178.03	70.3
10-040-5239-71	FINANCE MISC CONTRACT SERVICES	1000.00		340.00	34.0		660.00	34.0
10-040-5241-71	FINANCE OFFICE SUPPLIES	500.00		460.87	92.2		39.13	92.2
10-040-5242-71	FINANCE OPERATING SUPPLIES	3300.00		3222.86	97.7		77.14	97.7
5	**NOT IN TTF** 03 E	268200.00		265949.10	99.2		2250.90	99.2
10-041-5212-01	STATUTORY UNEMPLOYMENT	15900.00					15900.00	
10-041-5212-71	STATUTORY WORKMENS COMP	294532.41		278819.76	94.7		15712.65	94.7
10-041-5212-72	STATUTORY HEALTHCARE BENEFITS	2012567.59		1994200.21	99.1		18367.38	99.1
10-041-5231-71	CITY HALL UTILITIES	125000.00		99342.49	79.5		25657.51	79.5
10-041-5234-01	STATUTORY AUDITOR/TREAS FEES	26000.00		162.53	.6		25837.47	.6
10-041-5234-02	STATUTORY COUNTY HEALTH DEPT	210000.00		209843.54	99.9		156.46	99.9
10-041-5234-03	STATUTORY STATE EXAM FEES	63000.00		61882.00	98.2		1118.00	98.2
10-041-5234-06	STATUTORY DRETAC FUND	100.00		6.13	6.1		93.87	6.1
10-041-5234-07	GENERAL FUND EMERGENCY MGMT	9000.00		8457.75	94.0		542.25	94.0
10-041-5238-71	STATUTORY ELECTION EXPENSES	2000.00		1772.45	88.6		227.55	88.6
10-041-5240-71	CITY-WIDE MARKETING	29300.00		23671.15	80.8		5628.85	80.8
10-041-5241-71	CITY-WIDE SPECIAL EVENTS	59280.00		59250.97	100.0		29.03	100.0
10-041-5242-71	CONCERTS IN THE PARK	176040.00		175658.57	99.8		381.43	99.8
10-041-5271-01	STATUTORY CONTINGENCY	384420.00		373910.78	97.3		10509.22	97.3
10-041-5271-02	STATUTORY TRANSFERS	360701.00		311951.96	86.5		48749.04	86.5
10-041-5271-03	P&F PENSION TRANSFER	966700.00		965146.82	99.8		1553.18	99.8
10-041-5271-04	STATUTORY DEBT L.I.T	1117236.00		1117236.00	100.0			100.0
10-041-5271-05	STATUTORY CAPITAL IMPROVEMENT	2000000.00		2000000.00	100.0			100.0
10-041-5271-10	STATUTORY COURT CHARGES							
10-041-5271-11	STATUTORY CONTRACTUAL SERVICES	829500.00		781170.82	94.2	30087.50	18241.68	97.8
10-041-5273-71	STATUTORY REFUNDS	45000.00		35915.66	79.8		9084.34	79.8
5	**NOT IN TTF** 03 E	8726277.00		8498399.59	97.4	30087.50	197789.91	97.7
10-049-5211-11	COMMUNICATIONS SALARIES & WAGE	570600.00		524700.58	92.0		45899.42	92.0
10-049-5211-12	COMMUNICATIONS OVERTIME	41400.00		41309.64	99.8		90.36	99.8
10-049-5212-11	COMMUNICATIONS PERSONNEL BENEF	92000.00		86195.06	93.7		5804.94	93.7
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	13000.00		11028.00	84.8		1972.00	84.8
10-049-5234-11	COMMUNICATIONS PROFESSIONAL SE	4000.00		1509.00	37.7		2491.00	37.7

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10-049-5235-11	COMMUNICATIONS MTCE/EQPT FACIL	43000.00		40191.67	93.5		2808.33	93.5
10-049-5242-11	COMMUNICATIONS OPERATING SUPPL	4000.00		1261.92	31.5		2738.08	31.5
5	**NOT IN TTF** 03 E	774750.00		711755.87	91.9		62994.13	91.9
10-050-5211-11	POLICE SALARIES & WAGES	2800000.00		2792513.22	99.7		7486.78	99.7
10-050-5211-12	POLICE OVERTIME	124000.00		112444.47	90.7		11555.53	90.7
10-050-5212-11	POLICE PERSONNEL BENEFITS	80000.00		67696.63	84.6		12303.37	84.6
10-050-5214-11	POLICE UNIFORM ALLOWANCE	30125.00		30125.00	100.0			100.0
10-050-5216-11	POLICE AMMUNITION	6745.00		6745.00	100.0			100.0
10-050-5221-11	POLICE TRAVEL	1850.00		1849.04	99.9		.96	99.9
10-050-5232-11	POLICE COMMUNICATIONS	18000.00		15472.30	86.0		2527.70	86.0
10-050-5233-11	POLICE RENTS & LEASES	10000.00		9006.32	90.1		993.68	90.1
10-050-5234-11	POLICE PROFESSIONAL SERVICES	60300.00		57100.47	94.7		3199.53	94.7
10-050-5235-11	POLICE MTCE EQPT/FACILITIES	15000.00		12769.36	85.1		2230.64	85.1
10-050-5236-11	POLICE INSURANCE & BONDING	36530.00		36529.65	100.0		.35	100.0
10-050-5237-11	POLICE PRINT/REPRO/ADVTG	4000.00		3629.49	90.7		370.51	90.7
10-050-5239-11	POLICE MISC CONTRACT SERVICES	99200.00		89556.00	90.3		9644.00	90.3
10-050-5241-11	POLICE OFFICE SUPPLIES	5000.00		2538.71	50.8		2461.29	50.8
10-050-5242-11	POLICE OPERATING SUPPLIES	45000.00		36586.92	81.3		8413.08	81.3
10-050-5243-11	POLICE REPAIRS & MAINTENANCE	3000.00		642.47	21.4		2357.53	21.4
5	**NOT IN TTF** 03 E	3338750.00		3275205.05	98.1		63544.95	98.1
10-051-5211-13	FIRE SALARIES & WAGES	2626828.00		2626825.34	100.0		2.66	100.0
10-051-5211-14	FIRE OVERTIME	132661.00		132660.89	100.0		.11	100.0
10-051-5212-13	FIRE PERSONNEL BENEFITS	54240.00		53459.70	98.6		780.30	98.6
10-051-5214-13	FIRE UNIFORM ALLOWANCE	30350.00		30350.00	100.0			100.0
10-051-5221-13	FIRE TRAVEL	2631.00		913.84	34.7		1717.16	34.7
10-051-5231-13	FIRE UTILITIES	55300.00		53344.31	96.5		1955.69	96.5
10-051-5232-13	FIRE COMMUNICATIONS	16600.00		11845.34	71.4		4754.66	71.4
10-051-5233-13	FIRE RENTS & LEASES	2000.00		711.35	35.6		1288.65	35.6
10-051-5234-13	FIRE PROFESSIONAL SERVICES	38810.00		35137.34	90.5	3000.00	672.66	98.3
10-051-5235-13	FIRE MTCE EQPT/FACILITIES	27425.00		21410.50	78.1	390.00	5624.50	79.5
10-051-5236-13	FIRE INSURANCE & BONDING	32000.00		29886.18	93.4		2113.82	93.4
10-051-5237-13	FIRE PRINT/REPRO/ADVTG	2350.00		587.44	25.0		1762.56	25.0
10-051-5239-13	FIRE MISC CONTRACT SERVICES	15880.00		14266.56	89.8		1613.44	89.8
10-051-5241-13	FIRE OFFICE SUPPLIES	4500.00		2307.45	51.3		2192.55	51.3
10-051-5242-13	FIRE OPERATING SUPPLIES	133310.00		123610.70	92.7	734.00	8965.30	93.3
10-051-5243-13	FIRE REPAIRS & MAINTENANCE	4760.00		2653.27	55.7		2106.73	55.7
5	**NOT IN TTF** 03 E	3179645.00		3139970.21	98.8	4124.00	35550.79	98.9
10-060-5211-71	SERVICE SALARIES & WAGES	1707000.00		1705245.68	99.9		1754.32	99.9
10-060-5211-72	SERVICE OVERTIME	80000.00		76797.03	96.0		3202.97	96.0
10-060-5212-71	SERVICE PERSONNEL BENEFITS	279848.00		279847.95	100.0		.05	100.0
10-060-5214-71	SERVICE CLOTHING ALLOWANCE	1800.00		1400.00	77.8		400.00	77.8
10-060-5221-71	SERVICE TRAVEL	3000.00		899.46	30.0		2100.54	30.0
10-060-5231-71	SERVICE UTILITIES	205212.00		205211.65	100.0		.35	100.0
10-060-5232-71	SERVICE COMMUNICATIONS	19000.00		16350.72	86.1		2649.28	86.1

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		GENERAL				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-060-5233-71	SERVICE RENTS & LEASES	13000.00		4994.96	38.4		8005.04	38.4
10-060-5234-71	SERVICE PROFESSIONAL SERVICES	8000.00		7662.74	95.8		337.26	95.8
10-060-5235-71	SERVICE MTCE EQPT/FACILITIES	141086.34		126348.64	89.6	4935.00	9802.70	93.1
10-060-5236-71	SERVICE INSURANCE & BONDING	50000.00		40461.70	80.9		9538.30	80.9
10-060-5237-71	SERVICE PRINT/REPRO/ADVTG	1000.00					1000.00	
10-060-5239-71	SERVICE MISC CONTRACT SERVICES	1214447.00		1144841.16	94.3		69605.84	94.3
10-060-5241-71	SERVICE OFFICE SUPPLIES	2000.00		1881.11	94.1		118.89	94.1
10-060-5242-71	SERVICE OPERATING SUPPLIES	303000.00		297725.01	98.3		5274.99	98.3
10-060-5243-71	SERVICE REPAIRS & MAINTENANCE	175000.00		168651.15	96.4		6348.85	96.4
10-060-5244-71	SERVICE SMALL TOOLS/MINOR EQPT	10000.00		8165.12	81.7		1834.88	81.7
5	**NOT IN TTF** 03 E	4213393.34		4086484.08	97.0	4935.00	121974.26	97.1
10-061-5211-71	ENG SALARIES & WAGES	439272.00		432600.70	98.5		6671.30	98.5
10-061-5211-72	ENGINEERING OVERTIME	35400.00		32556.91	92.0		2843.09	92.0
10-061-5212-71	ENG PERSONNEL BENEFITS	73728.00		73727.05	100.0		.95	100.0
10-061-5214-71	ENG CLOTHING/UNIFORM ALLOWANCE	1700.00		1700.00	100.0			100.0
10-061-5221-71	ENG TRAVEL	1000.00		743.15	74.3		256.85	74.3
10-061-5232-71	ENG COMMUNICATIONS	3600.00		2634.78	73.2		965.22	73.2
10-061-5234-71	ENG PROFESSIONAL SERVICES	560634.11		186868.91	33.3	366600.11	7165.09	98.7
10-061-5235-71	ENG MTCE EQPT/FACILITIES	2500.00		1455.63	58.2		1044.37	58.2
10-061-5236-71	ENG INSURANCE & BONDING	4200.00		2888.05	68.8		1311.95	68.8
10-061-5237-71	ENG PRINT/REPRO/ADVTG	1500.00		262.20	17.5		1237.80	17.5
10-061-5239-71	ENG MISC CONTRACT SERVICES	2000.00		1175.00	58.8		825.00	58.8
10-061-5241-71	ENG OFFICE SUPPLIES	2500.00		2465.39	98.6		34.61	98.6
10-061-5242-71	ENG OPERATING SUPPLIES	500.00		490.06	98.0		9.94	98.0
10-061-5243-71	ENG REPAIRS & MAINTENANCE	500.00		244.96	49.0		255.04	49.0
10-061-5244-71	ENG SMALL TOOLS/MINOR EQPT	1000.00		637.30	63.7		362.70	63.7
5	**NOT IN TTF** 03 E	1130034.11		740450.09	65.5	366600.11	22983.91	98.0
10-062-5211-71	BUILDING SALARIES & WAGES	289485.00		289484.40	100.0		.60	100.0
10-062-5211-72	BUILDING OVERTIME	150.00		47.10	31.4		102.90	31.4
10-062-5212-71	BUILDING PERSONNEL BENEFITS	45299.00		45298.09	100.0		.91	100.0
10-062-5214-71	BUILDING CLOTHING ALLOWANCE	1350.00		1350.00	100.0			100.0
10-062-5221-71	BUILDING TRAVEL	1300.00		566.00	43.5		734.00	43.5
10-062-5232-71	BUILDING COMMUNICATIONS	5585.00		3473.26	62.2		2111.74	62.2
10-062-5233-71	BUILDING RENTS & LEASES	4596.00		3828.00	83.3		768.00	83.3
10-062-5234-71	BUILDING PROFESSIONAL SERVICES	38583.00		7254.87	18.8		31328.13	18.8
10-062-5235-71	BUILDING MTCE EQPT/FACILITIES	2000.00		367.80	18.4		1632.20	18.4
10-062-5236-71	BUILDING INSURANCE & BONDING	10000.00		7523.38	75.2		2476.62	75.2
10-062-5237-71	BUILDING PRINT/REPRO/ADVTG	1200.00		720.24	60.0		479.76	60.0
10-062-5239-71	BUILDING MISC CONTRACT SERVICE	6510.00		6487.96	99.7		22.04	99.7
10-062-5241-71	BUILDING OFFICE SUPPLIES	2700.00		1517.99	56.2		1182.01	56.2
10-062-5242-71	BUILDING OPERATING SUPPLIES	2000.00		1533.10	76.7		466.90	76.7
10-062-5243-71	BUILDING REPAIRS & MAINTENANCE	300.00					300.00	
10-062-5245-71	BUILDING PROPERTY MAINTENANCE	14300.00		12862.44	89.9		1437.56	89.9

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		GENERAL				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
5	**NOT IN TTF** 03 E	425358.00		382314.63	89.9		43043.37	89.9
10-063-5211-71	PLANNING SALARIES & WAGES	3000.00		1630.00	54.3		1370.00	54.3
10-063-5212-71	PLANNING PERSONNEL BENEFITS	465.00		286.19	61.5		178.81	61.5
10-063-5221-71	PLANNING TRAVEL	100.00					100.00	
10-063-5234-71	PLANNING PROFESSIONAL SERVICES	6000.00		353.75	5.9		5646.25	5.9
10-063-5237-71	PLANNING PRINT/REPRO/ADVTG	3000.00		197.99	6.6		2802.01	6.6
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					100.00	
5	**NOT IN TTF** 03 E	13165.00		2467.93	18.7		10697.07	18.7
10-064-5211-71	COMM DEV SALARIES & WAGES	124965.00		118220.12	94.6		6744.88	94.6
10-064-5212-71	COMM DEV PERSONNEL BENEFITS	19307.00		19196.78	99.4		110.22	99.4
10-064-5221-71	COMM DEV TRAVEL	5050.00		2925.55	57.9		2124.45	57.9
10-064-5232-71	COMM DEV COMMUNICATIONS	200.00		27.58	13.8		172.42	13.8
10-064-5233-71	COMM DEV RENTS & LEASES							
10-064-5234-71	COMM DEV PROFESSIONAL SERVICES	21500.00		10492.77	48.8	6000.00	5007.23	76.7
10-064-5237-71	COMM DEV PRINT/REPRO/ADVTG	1000.00		781.85	78.2		218.15	78.2
10-064-5239-71	COMM DEV MISC CONTRACT SERVICE	1800.00		895.00	49.7		905.00	49.7
10-064-5241-71	COMM DEV OFFICE SUPPLIES	500.00		153.98	30.8		346.02	30.8
10-064-5242-71	COMM DEV OPERATING SUPPLIES	1000.00		800.48	80.0		199.52	80.0
5	**NOT IN TTF** 03 E	175322.00		153494.11	87.5	6000.00	15827.89	91.0
10-070-5211-40	P/R SALARIES & WAGES	744655.00		733750.92	98.5		10904.08	98.5
10-070-5211-42	P/R OVERTIME	19052.00		19051.89	100.0		.11	100.0
10-070-5212-40	P/R PERSONNEL BENEFITS	118174.00		118173.05	100.0		.95	100.0
10-070-5214-40	P/R CLOTHING ALLOWANCE	1700.00		1700.00	100.0			100.0
10-070-5221-40	P/R TRAVEL	1700.00		1470.80	86.5		229.20	86.5
10-070-5231-40	P/R UTILITIES	123477.00		109912.83	89.0		13564.17	89.0
10-070-5232-40	P/R COMMUNICATIONS	7915.00		7914.86	100.0		.14	100.0
10-070-5233-40	P/R RENTS & LEASES	10000.00		8721.12	87.2		1278.88	87.2
10-070-5234-40	P/R PROFESSIONAL SERVICES	1708.00		1708.00	100.0			100.0
10-070-5235-40	P/R MTCE EQPT/FACILITIES	41000.00		31961.35	78.0		9038.65	78.0
10-070-5236-40	P/R INSURANCE & BONDING	24000.00		23049.38	96.0		950.62	96.0
10-070-5237-40	P/R PRINT/REPRO/ADVTG	8000.00		3291.47	41.1		4708.53	41.1
10-070-5239-40	P/R MISC CONTRACT SERVICES	27000.00		22086.88	81.8		4913.12	81.8
10-070-5241-40	P/R OFFICE SUPPLIES	1200.00		766.22	63.9		433.78	63.9
10-070-5242-40	P/R OPERATING SUPPLIES	70380.00		65689.16	93.3	968.32	3722.52	94.7
10-070-5243-40	P/R REPAIRS & MAINTENANCE	22000.00		19226.16	87.4		2773.84	87.4
10-070-5244-40	P/R SMALL TOOLS/MINOR EQPT	2020.00		2019.95	100.0		.05	100.0
5	**NOT IN TTF** 03 E	1223981.00		1170494.04	95.6	968.32	52518.64	95.7
10-071-5211-40	SR ACTIVITY SALARIES/WAGES	79721.00		79720.07	100.0		.93	100.0
10-071-5211-42	SR ACTIVITY OVERTIME			.29	29.0-		.29	29.0-
10-071-5212-40	SR ACTIVITY PERSONNEL BENEFITS	12516.00		12515.28	100.0		.72	100.0
10-071-5214-40	SR ACTIVITY CLOTHING ALLOWANC	300.00					300.00	

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		GENERAL				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-071-5221-40	SR ACTIVITY TRAVEL	300.00		12.00	4.0		288.00	4.0
10-071-5222-40	SR ACTIVITY FIELD TRIP	5500.00		5015.00	91.2		485.00	91.2
10-071-5231-40	SR ACTIVITY UTILITIES	6500.00					6500.00	
10-071-5232-40	SR ACTIVITY COMMUNICATIONS	2100.00		1823.07	86.8		276.93	86.8
10-071-5233-40	SR ACTIVITY RENTS & LEASES	500.00		364.30	72.9		135.70	72.9
10-071-5234-40	SR ACTIVITY PROF SERVICES	1900.00		1575.00	82.9		325.00	82.9
10-071-5235-40	SR ACTIVITY MTCE EQPT/FACILITI	2500.00		666.95	26.7		1833.05	26.7
10-071-5236-40	SR ACTIVITY INSURANCE & BONDIN	2500.00		1719.90	68.8		780.10	68.8
10-071-5237-40	SR ACTIVITY PRINT/REPRO/ADVTG	300.00		123.88	41.3		176.12	41.3
10-071-5239-40	SR ACTIVITY MISC CONTRACT SERV	11083.40		9788.27	88.3		1295.13	88.3
10-071-5242-40	SR ACTIVITY OPERATING SUPPLIES	14397.00		9990.83	69.4		4406.17	69.4
10-071-5243-40	SR ACTIVITY REPAIRS & MTC	4503.00		4502.20	100.0		.80	100.0
10-071-5273-40	SR ACTIVITY REFUNDS	300.00		60.00	20.0		240.00	20.0
5	**NOT IN TTF** 03 E	144920.40		127876.46	88.2		17043.94	88.2
	TOTAL EXPENDITURES	25212634.33		23910884.80	94.8	430504.93	871244.60	96.5
10	GENERAL	25500935.72		26827088.45	105.2	430504.93	26396583.52	106.9

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		SCMR				TARGET PERCENT 1.00		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
21-000-1101-00	SCMR	1278066.57		1278066.57			1278066.57	
1	**NOT IN TTF** 03 F	1278066.57		1278066.57	100.0		1278066.57	100.0
	TOTAL CASH	1278066.57		1278066.57	100.0		1278066.57	100.0
21-200-4124-00	SCMR VEHICLE REGISTRATION FEES	158790.00		181087.88	114.0			
21-200-4125-00	SCMR INT'L REGISTRATION PLAN	1843.00		1843.38	100.0			
21-200-4126-00	SCMR GAS EXCISE TAX	587062.00		623263.34	106.1			
21-200-4181-00	SCMR MISC RECEIPTS & REIMBURSE	9415.00		9415.12	100.0			
21-200-4189-00	ODOT GRANT MONEY							
21-200-4189-01	OPW GRANT MONEY							
21-200-4189-02	EPA GRANT MONEY							
21-200-4189-03	DOD GRANT MONEY							
4	**NOT IN TTF** 03 R	757110.00		815609.72	107.7			107.7
	TOTAL REVENUE	757110.00		815609.72	107.7			107.7
	CASH BALANCE & RECEIPTS	2035176.57		2093676.29	102.8		2093676.29	102.8
21-060-5242-61	SCMR OPERATING SUPPLIES	500000.00		349351.19	69.9		150648.81	69.9
21-060-5243-61	SCMR REPAIRS & MAINTENANCE	16647.50		8481.45	50.9		8166.05	50.9
21-060-5252-01	SCMR EQPT OTHER GENERAL	60000.00				11600.00	48400.00	19.3
21-060-5255-71	SCMR STREETS/HIGHWAYS	855151.19		711493.87	83.2	70018.19	73639.13	91.4
5	**NOT IN TTF** 03 E	1431798.69		1069326.51	74.7	81618.19	280853.99	80.4
	TOTAL EXPENDITURES	1431798.69		1069326.51	74.7	81618.19	280853.99	80.4
21	SCMR	603377.88		1024349.78	169.8	81618.19	942731.59	183.3

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		STATE HIGHWAY				TARGET PERCENT		
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	517630.04		517630.04			517630.04	
1	**NOT IN TTF** 03 F	517630.04		517630.04	100.0		517630.04	100.0
	TOTAL CASH	517630.04		517630.04	100.0		517630.04	100.0
22-210-4124-00	STATE HGWY VEHICLE REGIS FEES	12875.00		12874.85	99.9			
22-210-4125-00	ST HWY INT'L REGISTRATION PLAN	200.00		149.46	74.7			
22-210-4126-00	STATE HGWY GAS EXCISE TAX	47600.00		50534.87	106.1			
22-210-4181-00	ST HGWY MISC RECEIPTS/REIM							
22-210-4226-00	STATE HGWY GAS EXCISE TAX							
4	**NOT IN TTF** 03 R	60675.00		63559.18	104.8			104.8
	TOTAL REVENUE	60675.00		63559.18	104.8			104.8
	CASH BALANCE & RECEIPTS	578305.04		581189.22	100.4		581189.22	100.4
22-060-5243-71	STATE HIGHWAY REPAIRS & MTCE	25000.00		24998.36	100.0		1.64	100.0
5	**NOT IN TTF** 03 E	25000.00		24998.36	100.0		1.64	100.0
	TOTAL EXPENDITURES	25000.00		24998.36	100.0		1.64	100.0
22	STATE HIGHWAY	553305.04		556190.86	100.5		556190.86	100.5

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		DRUG				TARGET PERCENT 1.00		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
23-000-1101-00	DRUG	6772.38		6772.38			6772.38	
1	**NOT IN TTF** 03 F	6772.38		6772.38	100.0		6772.38	100.0
	TOTAL CASH	6772.38		6772.38	100.0		6772.38	100.0
23-230-4150-00	DRUG RESTITUTIONS	400.00		400.00	100.0			
23-230-4181-00	DRUG MISC RECEIPTS & REIMBURSE							
4	**NOT IN TTF** 03 R	400.00		400.00	100.0			100.0
	TOTAL REVENUE	400.00		400.00	100.0			100.0
	CASH BALANCE & RECEIPTS	7172.38		7172.38	100.0		7172.38	100.0
23-230-5242-11	DRUG RESTITUTION OPERATING SUP	3200.00					3200.00	
5	**NOT IN TTF** 03 E	3200.00					3200.00	
	TOTAL EXPENDITURES	3200.00					3200.00	
23	DRUG	3972.38		7172.38	180.6		7172.38	180.6

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		LAW ENFORCEMENT & ED				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
24-000-1101-00	LAW ENFORCEMENT & ED	11033.26		11033.26			11033.26	
1	**NOT IN TTF** 03 F	11033.26		11033.26	100.0		11033.26	100.0
	TOTAL CASH	11033.26		11033.26	100.0		11033.26	100.0
24-240-4150-00	LAW ENFORCEMENT MUNICIPAL FINE	1221.00		1221.00	100.0			
24-240-4152-00	DARE PROGRAM	100.00		100.00	100.0			
24-240-4181-00	DARE GRANT	21526.00		21525.28	99.9			
4	**NOT IN TTF** 03 R	22847.00		22846.28	100.0			100.0
	TOTAL REVENUE	22847.00		22846.28	100.0			100.0
	CASH BALANCE & RECEIPTS	33880.26		33879.54	99.9		33879.54	99.9
24-050-5211-11	DARE SALARIES & WAGES	14000.00		14000.00	100.0			100.0
24-050-5221-11	DARE TRAVEL							
24-050-5239-11	DARE MISCELLANEOUS CONTRACTUAL	6000.00		5750.00	95.8		250.00	95.8
24-050-5242-11	DARE OPERATING SUPPLIES	2000.00		1928.64	96.4		71.36	96.4
5	**NOT IN TTF** 03 E	22000.00		21678.64	98.5		321.36	98.5
	TOTAL EXPENDITURES	22000.00		21678.64	98.5		321.36	98.5
24	LAW ENFORCEMENT & ED	11880.26		12200.90	102.7		12200.90	102.7

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		AGENCY-UNCLAIMED				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
27-000-1101-00	AGENCY-UNCLAIMED	2094.19		2094.19			2094.19	
1	**NOT IN TTF** 03 F	2094.19		2094.19	100.0		2094.19	100.0
	TOTAL CASH	2094.19		2094.19	100.0		2094.19	100.0
27-270-4181-00	UNCLAIMED TRUST FUND			132.00	200.0			
4	**NOT IN TTF** 03 R			132.00	200.0			200.0
	TOTAL REVENUE			132.00	200.0			200.0
	CASH BALANCE & RECEIPTS	2094.19		2226.19	106.3		2226.19	106.3
27-070-5271-71	UNCLAIMED TRUST TRANSFER TO GE	2050.00		839.89	41.0		1210.11	41.0
5	**NOT IN TTF** 03 E	2050.00		839.89	41.0		1210.11	41.0
	TOTAL EXPENDITURES	2050.00		839.89	41.0		1210.11	41.0
27	AGENCY-UNCLAIMED	44.19		1386.30	137.1		1386.30	137.1

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PARK	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	TARGET PERCENT	UNENCUMBERED BALANCE	% VAR
31-000-1101-00	PARK		27628.79		27628.79			1.00	27628.79	
1	**NOT IN TTF** 03 F		27628.79		27628.79	100.0			27628.79	100.0
	TOTAL CASH		27628.79		27628.79	100.0			27628.79	100.0
31-840-4111-00	PARK BOND REAL ESTATE		766753.00		766753.05	100.0	.			
31-840-4111-01	PARK BOND REAL EST HOMESTEAD		14596.00		14595.78	99.9	.			
31-840-4111-02	PARK BOND REAL EST 10% ROLL		63139.00		63138.92	99.9	.			
31-840-4111-03	PARK BOND REAL EST 2 1/2% ROLL		14001.00		14000.64	99.9	.			
31-840-4111-04	PARK BOND REAL EST PUB UT		13964.00		13964.22	100.0	.			
31-840-4112-00	PARK BOND PERSONAL PROPERTY		10.00		10.03	100.3	.			
31-840-4113-00	PARK BOND TRAILER TAX		40.00		46.69	116.7	.			
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		872503.00		872509.33	100.0				100.0
	TOTAL REVENUE		872503.00		872509.33	100.0				100.0
	CASH BALANCE & RECEIPTS		900131.79		900138.12	100.0		900138.12		100.0
31-040-5234-01	GOUDREAU PROP AUD/TREAS FEES		34403.16		18945.80	55.1		15457.36		55.1
31-040-5234-04	GOUDREAU PROP DELINQ ADV		52.59		52.59	100.0				100.0
31-040-5234-05	GOUDREAU PROP DEL COL SAL									
31-040-5234-06	GOUDREAU PROP DETRAC FUND		1275.65		1275.65	100.0				100.0
31-040-5261-71	GOUDREAU PROP BOND RTMT PRIN		620489.00		615000.00	99.1		5489.00		99.1
31-040-5262-71	GOUDREAU PROP BOND RTMT INT		215100.00		215100.00	100.0				100.0
5	**NOT IN TTF** 03 E		871320.40		850374.04	97.6		20946.36		97.6
	TOTAL EXPENDITURES		871320.40		850374.04	97.6		20946.36		97.6
31	PARK		28811.39		49764.08	172.7		49764.08		172.7

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		GENERAL BOND RETIREMENT				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
32-000-1101-00	GENERAL BOND RETIREMENT	17070.05		17070.05			17070.05	
1	**NOT IN TTF** 03 F	17070.05		17070.05	100.0		17070.05	100.0
	TOTAL CASH	17070.05		17070.05	100.0		17070.05	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	1888500.00		1888500.00	100.0			
32-840-4180-00	GEN BOND CAPITALIZED INTEREST							
32-840-4181-00	GEN BOND REIMB							
32-840-4182-00	GENERAL BOND TRANSFERS	1117236.00		1117236.00	100.0			
4	**NOT IN TTF** 03 R	3005736.00		3005736.00	100.0			100.0
	TOTAL REVENUE	3005736.00		3005736.00	100.0			100.0
	CASH BALANCE & RECEIPTS	3022806.05		3022806.05	100.0		3022806.05	100.0
32-040-5261-71	GEN BOND RTMT NOTE PRINCIPAL	2743966.00		2709883.33	98.8		34082.67	98.8
32-040-5262-71	GEN BOND RTMT NOTE INTEREST	228953.00		228291.53	99.7		661.47	99.7
32-040-5263-71	GEN BOND OBLIGATION MISC EXPEN	48500.00		48500.00	100.0			100.0
5	**NOT IN TTF** 03 E	3021419.00		2986674.86	98.9		34744.14	98.9
	TOTAL EXPENDITURES	3021419.00		2986674.86	98.9		34744.14	98.9
32	GENERAL BOND RETIREMENT	1387.05		36131.19	604.9		36131.19	604.9

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		SPEC ASSESS BOND RTMT				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
33-000-1101-00	SPEC ASSESS BOND RTMT	54406.31		54406.31			54406.31	
1	**NOT IN TTF** 03 F	54406.31		54406.31	100.0		54406.31	100.0
	TOTAL CASH	54406.31		54406.31	100.0		54406.31	100.0
33-840-4111-00	SPEC ASSESS BOND RET REAL EST							
33-840-4181-00	SPEC ASSESS BOND REIMBURSEMENT	58254.00		58254.00	100.0			
4	**NOT IN TTF** 03 R	58254.00		58254.00	100.0			100.0
	TOTAL REVENUE	58254.00		58254.00	100.0			100.0
	CASH BALANCE & RECEIPTS	112660.31		112660.31	100.0		112660.31	100.0
33-040-5234-01	SPEC ASSESS AUD/TREAS FEES	3000.00		2378.97	79.3		621.03	79.3
33-040-5234-04	SPEC ASSESS DELINQ/ADV	25.00					25.00	
33-040-5234-06	SPEC ASSESS DRETAC FUND	500.00		138.42	27.7		361.58	27.7
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	11306.00		11305.50	100.0		.50	100.0
5	**NOT IN TTF** 03 E	45831.00		44822.89	97.8		1008.11	97.8
	TOTAL EXPENDITURES	45831.00		44822.89	97.8		1008.11	97.8
33	SPEC ASSESS BOND RTMT	66829.31		67837.42	101.5		67837.42	101.5

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		SEWER REVENUE				TARGET PERCENT		
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	846285.62		846285.62			846285.62	
1	**NOT IN TTF** 03 F	846285.62		846285.62	100.0		846285.62	100.0
	TOTAL CASH	846285.62		846285.62	100.0		846285.62	100.0
51-400-4152-00	SEWER RENTS	2476818.00		2549843.09	102.9			
51-400-4180-00	SEWER INTEREST ON INVESTMENTS							
51-400-4181-00	SEWER REIMBURSEMENTS	130282.00		130281.91	99.9			
4	**NOT IN TTF** 03 R	2607100.00		2680125.00	102.8			102.8
	TOTAL REVENUE	2607100.00		2680125.00	102.8			102.8
	CASH BALANCE & RECEIPTS	3453385.62		3526410.62	102.1		3526410.62	102.1
51-060-5211-55	SEWER SALARIES & WAGES	1484800.00		1331151.94	89.7		153648.06	89.7
51-060-5211-56	SEWER OVERTIME	12000.00		8563.77	71.4		3436.23	71.4
51-060-5212-55	SEWER PERSONNEL BENEFITS	233000.00		209931.25	90.1		23068.75	90.1
51-060-5212-72	SEWER HEALTHCARE BENEFITS	465000.00		339954.52	73.1		125045.48	73.1
51-060-5214-55	SEWER CLOTHING ALLOWANCE	700.00		700.00	100.0			100.0
51-060-5221-55	SEWER TRAVEL	2500.00					2500.00	
51-060-5231-55	SEWER UTILITIES	283000.00		192458.01	68.0		90541.99	68.0
51-060-5232-55	SEWER COMMUNICATIONS	25500.00		20883.66	81.9		4616.34	81.9
51-060-5233-55	SEWER RENTS & LEASES	10800.00		5231.49	48.4		5568.51	48.4
51-060-5234-01	SEWER AUDITOR/TREAS FEES	4500.00		4185.07	93.0		314.93	93.0
51-060-5234-06	SEWER DRETAC FUND	1500.00		942.54	62.8		557.46	62.8
51-060-5234-55	SEWER PROFESSIONAL SERVICES	36000.00		26478.47	73.6	4900.00	4621.53	87.2
51-060-5235-55	SEWER MTCE EQPT/FACILITIES	62000.00		57878.04	93.4		4121.96	93.4
51-060-5236-55	SEWER INSURANCE & BONDING	30000.00		20052.56	66.8		9947.44	66.8
51-060-5237-55	SEWER PRINT/REPRO/ADVTG	5000.00		2820.05	56.4		2179.95	56.4
51-060-5239-55	SEWER MISC CONTRACT SERVICES	76200.00		59978.67	78.7		16221.33	78.7
51-060-5241-55	SEWER OFFICE SUPPLIES	2000.00		1307.51	65.4		692.49	65.4
51-060-5242-55	SEWER OPERATING SUPPLIES	180000.00		167552.21	93.1	3500.00	8947.79	95.0
51-060-5243-55	SEWER REPAIRS & MAINTENANCE	87000.00		77658.39	89.3		9341.61	89.3
51-060-5244-55	SEWER SMALL TOOLS\MINOR EQPT	2500.00		2492.77	99.7		7.23	99.7
51-060-5252-01	SEWER EQPT OTHER GENERAL	283875.00		283529.12	99.9		345.88	99.9
51-060-5273-55	SEWER REFUNDS	16000.00		13403.48	83.8		2596.52	83.8
5	**NOT IN TTF** 03 E	3303875.00		2827153.52	85.6	8400.00	468321.48	85.8
	TOTAL EXPENDITURES	3303875.00		2827153.52	85.6	8400.00	468321.48	85.8
51	SEWER REVENUE	149510.62		699257.10	467.7	8400.00	690857.10	473.3

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		FIRE PENSION				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
70-000-1101-00	FIRE PENSION	21644.60		21644.60			21644.60	
1	**NOT IN TTF** 03 F	21644.60		21644.60	100.0		21644.60	100.0
	TOTAL CASH	21644.60		21644.60	100.0		21644.60	100.0
70-560-4111-00	FIRE PENSION REAL ESTATE	149911.00		149893.46	99.9			
70-560-4111-01	FIRE PENSION REAL EST HOMESTEAD	2700.00		2798.41	103.6			
70-560-4111-02	FIRE PENSION REAL EST 10% ROLL	12103.00		12102.86	99.9			
70-560-4111-03	FIRE PENSION REAL EST 2 1/2% R	2684.00		2683.61	99.9			
70-560-4111-04	FIRE PENSION PUBLIC UT	2677.00		2676.94	99.9			
70-560-4111-05	FIRE PENSION PUBLIC UT REIMB							
70-560-4112-00	FIRE PENSION PERSONAL PROPERTY	9980.00		9979.17	99.9			
70-560-4113-00	FIRE PENSION TRAILER TAX	10.00		8.96	89.6			
70-560-4182-00	FIRE PENSION TRANSFERS	521859.00		521859.06	100.0			
4	**NOT IN TTF** 03 R	701924.00		702002.47	100.0			100.0
	TOTAL REVENUE	701924.00		702002.47	100.0			100.0
	CASH BALANCE & RECEIPTS	723568.60		723647.07	100.0		723647.07	100.0
70-040-5212-71	FIRE PENS TRANSFER BENEFIT	719729.00		704925.32	97.9		14803.68	97.9
70-040-5234-01	FIRE PENSION AUD/TREAS FEES	3665.87		3609.25	98.5		56.62	98.5
70-040-5234-04	FIRE PENSION DELINQ ADV	9.92		9.92	100.0			100.0
70-040-5234-05	FIRE PENSION DEL COL SAL							
70-040-5234-06	FIRE PENSION-DRETAC FUND	241.47		241.47	100.0			100.0
5	**NOT IN TTF** 03 E	723646.26		708785.96	97.9		14860.30	97.9
	TOTAL EXPENDITURES	723646.26		708785.96	97.9		14860.30	97.9
70	FIRE PENSION	77.66-		14861.11	136.1-		14861.11	136.1-

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		POLICE PENSION				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
71-000-1101-00	POLICE PENSION	39934.14		39934.14			39934.14	
1	**NOT IN TTF** 03 F	39934.14		39934.14	100.0		39934.14	100.0
	TOTAL CASH	39934.14		39934.14	100.0		39934.14	100.0
71-560-4111-00	POLICE PENSION REAL ESTATE	149894.00		149893.46	99.9			
71-560-4111-01	POLICE PENSION REAL EST HOMEST	2798.00		2798.39	100.0			
71-560-4111-02	POLICE PENSION REAL EST 10% RO	12103.00		12102.83	99.9	.		
71-560-4111-03	POLICE PENSION REAL EST 2 1/2%	2684.00		2683.61	99.9	.		
71-560-4111-04	POLICE PENSION PUBLIC UT	2677.00		2676.93	99.9	.		
71-560-4111-05	POLICE PENSION PUBLIC UT REIM					.		
71-560-4112-00	POLICE PENSION PERSONAL PROP	9979.00		9979.18	100.0			
71-560-4113-00	POLICE PENSION TRAILER TAX	10.00		8.97	89.7			
71-560-4182-00	POLICE PENSION TRANSFERS	443288.00		443287.76	99.9			
4	**NOT IN TTF** 03 R	623433.00		623431.13	100.0			100.0
	TOTAL REVENUE	623433.00		623431.13	100.0			100.0
	CASH BALANCE & RECEIPTS	663367.14		663365.27	99.9		663365.27	99.9
71-040-5212-71	POLICE PENSION-TRANS BENEFITS	659448.00		633692.72	96.1		25755.28	96.1
71-040-5234-01	POLICE PENSION AUD/TREAS FEES	3665.84		3609.21	98.5		56.63	98.5
71-040-5234-04	POLICE PENSION DELINQ ADV	9.93		9.93	100.0			100.0
71-040-5234-05	POLICE PENSION DEL COL SAL							
71-040-5234-06	POLICE PENSION DRETAC FUND	241.45		241.45	100.0			100.0
5	**NOT IN TTF** 03 E	663365.22		637553.31	96.1		25811.91	96.1
	TOTAL EXPENDITURES	663365.22		637553.31	96.1		25811.91	96.1
71	POLICE PENSION	1.92		25811.96	372.9		25811.96	372.9

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	RESERVE				TARGET PERCENT		
		BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
72-000-1101-00	RESERVE	566028.72		566028.72			566028.72	1.00
1	**NOT IN TTF** 03 F	566028.72		566028.72	100.0		566028.72	100.0
	TOTAL CASH	566028.72		566028.72	100.0		566028.72	100.0
72-560-4102-00	RESERVE INSPECTION FEES							
72-560-4103-00	RESERVE BLASTING DEPOSITS							
72-560-4104-00	RESERVE BOND DEPOSITS							
72-560-4105-00	RESERVE OCCUPANCY DEPOSITS							
72-560-4106-00	RESERVE STREET REPAIR & CLEAN	23000.00		23000.00	100.0			
72-560-4107-00	RESERVE PLANNING COMMISSION	2500.00		2500.00	100.0			
72-560-4181-00	RESERVE BOND REIMBURSEMENTS							
4	**NOT IN TTF** 03 R	25500.00		25500.00	100.0			100.0
	TOTAL REVENUE	25500.00		25500.00	100.0			100.0
	CASH BALANCE & RECEIPTS	591528.72		591528.72	100.0		591528.72	100.0
72-040-5273-71	RESERVE DEPOSITS-REFUNDS	100000.00		32350.00	32.4		67650.00	32.4
5	**NOT IN TTF** 03 E	100000.00		32350.00	32.4		67650.00	32.4
	TOTAL EXPENDITURES	100000.00		32350.00	32.4		67650.00	32.4
72	RESERVE	491528.72		559178.72	113.8		559178.72	113.8

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		TAP AND USE FEE				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
73-000-1101-00	TAP AND USE FEE	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	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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		P/R REVOLVING				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
74-000-1101-00	P/R REVOLVING	211415.44		211415.44			211415.44	
1	**NOT IN TTF** 03 F	211415.44		211415.44	100.0		211415.44	100.0
	TOTAL CASH	211415.44		211415.44	100.0		211415.44	100.0
74-560-4116-00	P&R REVOLVING MISC RECEIPTS	25338.00		25312.42	99.8			
74-560-4150-00	P&R REVOLVING SOCCER							
74-560-4181-00	P&R REVOLVING REIMBURSEMENTS							
74-560-4185-00	P&R REVOLVING SHELTER DEPOSITS	2700.00		2700.00	100.0			
4	**NOT IN TTF** 03 R	28038.00		28012.42	99.9			99.9
	TOTAL REVENUE	28038.00		28012.42	99.9			99.9
	CASH BALANCE & RECEIPTS	239453.44		239427.86	99.9		239427.86	99.9
74-040-5234-71	P/R PROFESSIONAL SERVICES	38000.00		27576.28	72.6		10423.72	72.6
74-040-5242-71	P/R OPERATING SUPPLIES	21488.37		19510.69	90.8		1977.68	90.8
74-040-5272-01	P/R REIMBURSEMENTS	1500.00		605.25	40.4		894.75	40.4
5	**NOT IN TTF** 03 E	60988.37		47692.22	78.2		13296.15	78.2
	TOTAL EXPENDITURES	60988.37		47692.22	78.2		13296.15	78.2
74	P/R REVOLVING	178465.07		191735.64	107.4		191735.64	107.4

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		DEVELOPMENT ESCROW				TARGET PERCENT		
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	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	434404.02		435404.02	100.2		435404.02	100.2

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		WATER UTILITY				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
77-000-1101-00	WATER UTILITY	275775.92		275775.92			275775.92	
1	**NOT IN TTF** 03 F	275775.92		275775.92	100.0		275775.92	100.0
	TOTAL CASH	275775.92		275775.92	100.0		275775.92	100.0
77-701-4181-00	WATER IMPROVEMENT REIM	98814.00		101266.91	102.4			
77-701-4183-00	WATER IMPR SPECIAL ASSESS							
4	**NOT IN TTF** 03 R	98814.00		101266.91	102.5			102.5
	TOTAL REVENUE	98814.00		101266.91	102.5			102.5
	CASH BALANCE & RECEIPTS	374589.92		377042.83	100.6		377042.83	100.6
77-000-5234-01	WATER FUND AUD/TREAS FEES	162.33		162.33	100.0			100.0
77-000-5234-06	WATER UTILITY DRETAC FUND	29.33		29.33	100.0			100.0
77-000-5254-01	WATER IMPROVEMENT	14808.34					14808.34	
77-000-5254-02	GARY WATERLINE							
77-000-5260-03	EDGEWOOD WATERLINE							
77-000-5260-04	SUNVIEW WATERLINE							
5	**NOT IN TTF** 03 E	15000.00		191.66	1.3		14808.34	1.3
	TOTAL EXPENDITURES	15000.00		191.66	1.3		14808.34	1.3
77	WATER UTILITY	359589.92		376851.17	104.8		376851.17	104.8

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		SEWER IMPROVEMENT				TARGET PERCENT		
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	1184936.12		1184936.12			1184936.12	
1	**NOT IN TTF** 03 F	1184936.12		1184936.12	100.0		1184936.12	100.0
	TOTAL CASH	1184936.12		1184936.12	100.0		1184936.12	100.0
78-702-4153-00	SEWER IMPROVEMENT CONNECTIONS	41500.00		41500.00	100.0			
78-702-4181-00	SEWER IMPROVEMENT REIMBURSE							
78-702-4189-01	OPW GRANT MONEY	169573.00		169572.64	99.9			
4	**NOT IN TTF** 03 R	211073.00		211072.64	100.0			100.0
	TOTAL REVENUE	211073.00		211072.64	100.0			100.0
	CASH BALANCE & RECEIPTS	1396009.12		1396008.76	99.9		1396008.76	99.9
78-000-5252-00	SEWER IMP MANHOLE REHAB	85477.08		58275.83	68.2	2171.25	25030.00	70.7
78-000-5256-00	SEWER SANITARY REHAB							
78-000-5256-50	SEWER IMPROVEMENTS	32142.00				32142.00		100.0
78-000-5259-00	EMGERGENCY SEWER REPAIR	75000.00		15100.00	20.1		59900.00	20.1
78-000-5260-02	SEWER BELMEADOW	705330.86		354128.05	50.2	328142.99	23059.82	96.7
78-000-5260-03	SEWER SUNVIEW							
78-000-5261-00	SEWER DARROW	181274.04		151604.90	83.6		29669.14	83.6
78-000-5273-00	SEWER IMPROVEMENT REFUND							
5	**NOT IN TTF** 03 E	1079223.98		579108.78	53.7	362456.24	137658.96	87.2
	TOTAL EXPENDITURES	1079223.98		579108.78	53.7	362456.24	137658.96	87.2
78	SEWER IMPROVEMENT	316785.14		816899.98	257.9	362456.24	454443.74	372.3

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		CAPITAL IMPROVEMENT				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
82-000-1101-00	CAPITAL IMPROVEMENT	3745291.11		3745291.11			3745291.11	
1	**NOT IN TTF** 03 F	3745291.11		3745291.11	100.0		3745291.11	100.0
	TOTAL CASH	3745291.11		3745291.11	100.0		3745291.11	100.0
82-704-4119-00	CAPITAL RITA	2000000.00		2000000.00	100.0			
82-704-4174-00	CAPITAL TREE PROGRAM	100.00		100.00	100.0			
82-704-4181-01	CAPITAL IMPR REIM	151877.00		151877.38	100.0			
82-704-4181-02	CAPITAL GRANTS	10000.00		10000.00	100.0			
82-704-4181-03	ESCROW							
82-704-4181-04	CAPITAL GIFTS/DONATIONS	35274.00		35274.00	100.0			
82-704-4189-00	ODOT GRANT MONEY	500000.00		500000.00	100.0			
82-704-4189-01	OPW GRANT MONEY	466874.00		466874.13	100.0			
82-704-4189-02	EPA GRANT MONEY							
82-704-4189-03	DOD GRANT MONEY							
82-704-4189-04	OWDA GRANT MONEY							
4	**NOT IN TTF** 03 R	3164125.00		3164125.51	100.0			100.0
	TOTAL REVENUE	3164125.00		3164125.51	100.0			100.0
	CASH BALANCE & RECEIPTS	6909416.11		6909416.62	100.0		6909416.62	100.0
82-000-5250-50	CAPITAL IMPR MISCELLANEOUS	185000.00		25239.97	13.6		159760.03	13.6
82-000-5250-51	ENERGY CONSERVATION PROJECT							
82-000-5251-50	LAND AND DEVELOPMENT	857214.00		585402.10	68.3	254926.25	16885.65	98.0
82-000-5252-02	EQUIPMENT FIRE	143359.00		101579.80	70.9		41779.20	70.9
82-000-5252-03	EQUIPMENT PARKS AND RECREATION	377582.00		151232.75	40.1	54902.00	171447.25	54.6
82-000-5252-04	BUILDING EQUIPMENT	24000.00		23945.12	99.8		54.88	99.8
82-000-5252-06	EQUIPMENT ENGINEERING	24000.00		21483.90	89.5		2516.10	89.5
82-000-5252-07	EQUIPMENT POLICE	288232.00		285967.96	99.2		2264.04	99.2
82-000-5252-08	EQUIPMENT FINANCE							
82-000-5252-10	COUNCIL EQUIPMENT							
82-000-5252-12	LIBERTY PARK							
82-000-5252-15	ENTERPRISE	460000.00		438574.98	95.3	4568.00	16857.02	96.3
82-000-5252-70	EQUIPMENT SERVICE	260322.00		259496.72	99.7		825.28	99.7
82-000-5256-50	STORM SEWER	288867.77		194474.90	67.3	42258.16	52134.71	82.0
82-000-5257-50	RAVENNA ROAD							
82-000-5259-01	INTERCONNECT RAVENNA/RT 91							
82-000-5259-50	ROAD PROGRAM	2744486.01		1823767.06	66.5	412845.95	507873.00	81.5
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	5653062.78		3911165.26	69.2	769500.36	972397.16	82.8
	TOTAL EXPENDITURES	5653062.78		3911165.26	69.2	769500.36	972397.16	82.8

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ENHANCED 9-1-1 WIRELESS

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
82	CAPITAL IMPROVEMENT	1256353.33		2998251.36	238.6	769500.36	2228751.00	299.9

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		ENHANCED 9-1-1 WIRELESS				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
83-000-1101-00	ENHANCED 9-1-1 WIRELESS	17357.05		17357.05			17357.05	
1	**NOT IN TTF** 03 F	17357.05		17357.05	100.0		17357.05	100.0
	TOTAL CASH	17357.05		17357.05	100.0		17357.05	100.0
83-830-4174-00	ENHANCED 9-1-1 WIRELESS	1792.00		1791.67	99.9			
4	**NOT IN TTF** 03 R	1792.00		1791.67	100.0			100.0
	TOTAL REVENUE	1792.00		1791.67	100.0			100.0
	CASH BALANCE & RECEIPTS	19149.05		19148.72	99.9		19148.72	99.9
83-000-5242-71	ENHANCED 9-1-1 OPERATING SUPPL	15153.00					15153.00	
5	**NOT IN TTF** 03 E	15153.00					15153.00	
	TOTAL EXPENDITURES	15153.00					15153.00	
83	ENHANCED 9-1-1 WIRELESS	3996.05		19148.72	479.2		19148.72	479.2

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		MUNICIPAL MOTOR VEHICLE				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
84-000-1101-00	MUNICIPAL MOTOR VEHICLE	174701.37		174701.37			174701.37	
1	**NOT IN TTF** 03 F	174701.37		174701.37	100.0		174701.37	100.0
	TOTAL CASH	174701.37		174701.37	100.0		174701.37	100.0
84-840-4143-00	MUNICIPAL MOTOR VEHICLES	143374.00		143373.67	99.9			
4	**NOT IN TTF** 03 R	143374.00		143373.67	100.0			100.0
	TOTAL REVENUE	143374.00		143373.67	100.0			100.0
	CASH BALANCE & RECEIPTS	318075.37		318075.04	99.9		318075.04	99.9
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	168075.37		168075.04	100.0		168075.04	100.0

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		LIBERTY PARK				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
85-000-1101-00	LIBERTY PARK	192539.00		192539.00			192539.00	
1	**NOT IN TTF** 03 F	192539.00		192539.00	100.0		192539.00	100.0
	TOTAL CASH	192539.00		192539.00	100.0		192539.00	100.0
85-850-4147-00	LIBERTY PARK RENTS & LEASES							
85-850-4172-00	LIBERTY PARK GAS ROYALTIES	11693.00		11692.89	99.9	.		
85-850-4181-00	LIBERTY PARK REIMBURSEMENTS	375.00				.		
85-850-4184-00	LIBERTY PARK TREE MEMORIAL DON			375.00	500.0			
4	**NOT IN TTF** 03 R	12068.00		12067.89	100.0			100.0
	TOTAL REVENUE	12068.00		12067.89	100.0			100.0
	CASH BALANCE & RECEIPTS	204607.00		204606.89	99.9		204606.89	99.9
85-000-5231-40	LIBERTY PARK UTILITIES	13400.00		8732.11	65.2		4667.89	65.2
85-000-5235-40	LIBERTY PARK MTCE EQPT/FACILIT							
85-000-5242-40	LIBERTY PARK OPERATING SUPPLIE	5600.00		3947.00	70.5		1653.00	70.5
85-000-5251-50	LIBERTY PARK TREE MEMORIAL							
85-000-5252-40	LIBERTY PARK CAPT IMPR							
5	**NOT IN TTF** 03 E	19000.00		12679.11	66.7		6320.89	66.7
	TOTAL EXPENDITURES	19000.00		12679.11	66.7		6320.89	66.7
85	LIBERTY PARK	185607.00		191927.78	103.4		191927.78	103.4

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		PERMISSIVE TAX				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
86-000-1101-00	PERMISSIVE TAX	83683.59		83683.59			83683.59	
1	**NOT IN TTF** 03 F	83683.59		83683.59	100.0		83683.59	100.0
	TOTAL CASH	83683.59		83683.59	100.0		83683.59	100.0
86-860-4100-00	PERMISSIVE TAX	62425.00		62424.61	99.9			
86-860-4181-00	PERMISSIVE TAX MISCELLANEOUS	6000.00		6000.00	100.0			
86-860-4182-00	PERMISSIVE TAX TRANSFERS							
86-860-4182-01	PERMISSIVE TAX ADVANCE IN							
86-860-4189-00	ODOT GRANT MONEY	255113.00		255112.91	99.9			
4	**NOT IN TTF** 03 R	323538.00		323537.52	100.0			100.0
	TOTAL REVENUE	323538.00		323537.52	100.0			100.0
	CASH BALANCE & RECEIPTS	407221.59		407221.11	99.9		407221.11	99.9
86-000-5252-00	PERMISSIVE ROAD PROGRAM	391124.00		326489.82	83.5	60232.87	4401.31	98.9
5	**NOT IN TTF** 03 E	391124.00		326489.82	83.5	60232.87	4401.31	98.9
	TOTAL EXPENDITURES	391124.00		326489.82	83.5	60232.87	4401.31	98.9
86	PERMISSIVE TAX	16097.59		80731.29	501.5	60232.87	20498.42	875.7

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

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		OHIO ROTARY				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
92-000-1101-00	OHIO ROTARY	74352.38		74352.38			74352.38	
1	**NOT IN TFF** 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			.62	62.0			
92-920-4184-00	GLENWOOD SALE OF NOTES							
4	**NOT IN TFF** 03 R			.62	62.0			62.0
	TOTAL REVENUE			.62	62.0			62.0
	CASH BALANCE & RECEIPTS	74352.38		74353.00	100.0		74353.00	100.0
92-000-5273-71	GLENWOOD-OHIO ROTARY ASSESSMEN	74353.00		74352.38	100.0		.62	100.0
5	**NOT IN TFF** 03 E	74353.00		74352.38	100.0		.62	100.0
	TOTAL EXPENDITURES	74353.00		74352.38	100.0		.62	100.0
92	OHIO ROTARY	.62-		.62	100.0-		.62	100.0-

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		GOLF COURSE				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
96-000-1101-00	GOLF COURSE	112157.61		112157.61			112157.61	
1	**NOT IN TTF** 03 F	112157.61		112157.61	100.0		112157.61	100.0
	TOTAL CASH	112157.61		112157.61	100.0		112157.61	100.0
96-960-4140-00	GLENEAGLES GREEN FEES	521907.00		523045.59	100.2			
96-960-4141-00	GLENEAGLES GOLF CARTS	161644.00		161644.34	100.0			
96-960-4142-00	MISC/PAVILION	2308.00		2308.00	100.0			
96-960-4143-00	GLENEAGLES CONCESSIONS	49190.00		49189.57	99.9			
96-960-4144-00	GLENEAGLES BEER & WINE	48677.00		48677.41	100.0			
96-960-4145-00	GLENEAGLES PRO SHOP MDSE	69532.00		69532.36	100.0			
96-960-4146-00	GLENEAGLES RANGE	28573.00		28572.53	99.9			
96-960-4147-00	GLENEAGLES SALES TAX	21453.00		21452.45	99.9			
96-960-4181-00	GLENEAGLES REIMBURSEMENT	1703.00		1702.67	99.9			
96-960-4182-00	GLENEAGLES TRANSFER	213310.00		213310.34	100.0			
4	**NOT IN TTF** 03 R	1118297.00		1119435.26	100.1			100.1
	TOTAL REVENUE	1118297.00		1119435.26	100.1			100.1
	CASH BALANCE & RECEIPTS	1230454.61		1231592.87	100.0		1231592.87	100.0
96-070-5211-40	GLENEAGLES SALARIES & WAGES	159428.00		137654.25	86.3		21773.75	86.3
96-070-5211-42	GLENEAGLES C H OVERTIME	411.00		402.76	98.0		8.24	98.0
96-070-5212-01	GLENEAGLES UNEMPLOYMENT	3300.00		3274.31	99.2		25.69	99.2
96-070-5212-40	GLENEAGLES PERSONNEL BENEFITS	28250.00		21487.30	76.1		6762.70	76.1
96-070-5212-72	G E CLUBHOUSE HEALTHCARE	9360.00		6975.03	74.5		2384.97	74.5
96-070-5231-40	GLENEAGLES UTILITIES	14000.00		10309.88	73.6		3690.12	73.6
96-070-5232-40	GLENEAGLES COMMUNICATIONS	5700.00		3894.30	68.3		1805.70	68.3
96-070-5233-40	GLENEAGLES RENTS & LEASES	68500.00		47112.31	68.8		21387.69	68.8
96-070-5234-40	GLENEAGLES PROFESSIONAL SERVIC	15000.00		14772.12	98.5		227.88	98.5
96-070-5235-40	GLENEAGLES MTCE EQPT/FACILITIE	2500.00		1658.50	66.3		841.50	66.3
96-070-5236-40	GLENEAGLES INSURANCE & BONDING	2000.00		1651.37	82.6		348.63	82.6
96-070-5237-40	GLENEAGLES PRINT/REPRO/ADVTG	2500.00		1212.40	48.5		1287.60	48.5
96-070-5239-40	GLENEAGLES MISC CONTRACT SERVI	6000.00		4600.07	76.7		1399.93	76.7
96-070-5241-40	GLENEAGLES OFFICE SUPPLIES	1500.00		380.04	25.3		1119.96	25.3
96-070-5242-40	GLENEAGLES OPERATING SUPPLIES	43000.00		34098.88	79.3		8901.12	79.3
96-070-5243-40	GLENEAGLES REPAIRS & MAINTENAN	1000.00		391.47	39.1		608.53	39.1
96-070-5244-40	GLENEAGLES SMALL TOOLS/MINOR E	2000.00		454.74	22.7		1545.26	22.7
96-070-5245-40	GOLF COURSE MERCHANDISE FOR RE	62000.00		53216.54	85.8		8783.46	85.8
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	74500.00		73211.35	98.3		1288.65	98.3
96-070-5280-40	GLENEAGLES SALES TAX EXPENSE	22500.00		16822.43	74.8		5677.57	74.8
5	**NOT IN TTF** 03 E	523449.00		433580.05	82.8		89868.95	82.8
96-071-5211-40	GE MTC SALARIES & WAGES	280925.00		279421.49	99.5		1503.51	99.5

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		GOLF COURSE				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
96-071-5211-42	GE MTC OVERTIME	5500.00		3437.88	62.5		2062.12	62.5
96-071-5212-01	GE MTC UNEMPLOYMENT	3500.00		2181.92	62.3		1318.08	62.3
96-071-5212-40	GE MTC PERSONNEL BNFTS	48000.00		45103.76	94.0		2896.24	94.0
96-071-5212-72	GE MTC HEALTHCARE BENEFITS	79592.00		57797.63	72.6		21794.37	72.6
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		766.05	51.1		733.95	51.1
96-071-5231-40	GE MTC UTILITIES	13500.00		11665.83	86.4		1834.17	86.4
96-071-5232-40	GE MTC COMMUNICATIONS	2500.00		1029.49	41.2		1470.51	41.2
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		760.00	76.0		240.00	76.0
96-071-5235-40	GE MTC EQPT/FACILITIES	10000.00		9887.69	98.9		112.31	98.9
96-071-5236-40	GE MTC INSURANCE & BONDING	2500.00		1124.43	45.0		1375.57	45.0
96-071-5237-40	GE MTC PRINT/REPRO/ADV	500.00					500.00	
96-071-5239-40	GE MTC MISC CONTRACTUAL SERVIC	11000.00		10611.67	96.5		388.33	96.5
96-071-5241-40	GE MTC OFFICE SUPPLIES	300.00					300.00	
96-071-5242-40	GE MTC OPERATING SUPPLIES	121500.00		117840.60	97.0		3659.40	97.0
96-071-5243-40	GE MTC REPAIRS & MAINTENANCE	47500.00		46443.85	97.8		1056.15	97.8
96-071-5244-40	GE MTC SMALL TOOLS/EQPT	5200.00		5149.00	99.0		51.00	99.0
96-071-5252-01	GE MTC EQPT OTHER-GEN	31500.00		31431.23	99.8		68.77	99.8
5	**NOT IN TTF** 03 E	666867.00		625402.52	93.8		41464.48	93.8
	TOTAL EXPENDITURES	1190316.00		1058982.57	89.0		131333.43	89.0
96	GOLF COURSE	40138.61		172610.30	430.0		172610.30	430.0

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		FITNESS CENTER				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
97-000-1101-00	FITNESS CENTER	259422.70		259422.70			259422.70	
1	**NOT IN TPF** 03 F	259422.70		259422.70	100.0		259422.70	100.0
	TOTAL CASH	259422.70		259422.70	100.0		259422.70	100.0
97-970-4141-00	FITNESS CTR MERCHANDISE	5278.00		5647.10	106.9			
97-970-4142-00	FITNESS CTR ADVTG/SPONSORSHIP	970.00		970.00	100.0			
97-970-4143-00	FITNESS CTR CONCESSIONS							
97-970-4144-00	FITNESS CTR MEMBERSHIPS	721481.00		759776.86	105.3			
97-970-4145-00	FITNESS CTR DAILY ADMISSIONS	52673.00		55679.35	105.7			
97-970-4146-00	FITNESS CTR PROGRAMS	189628.00		193563.00	102.0			
97-970-4147-00	FITNESS CTR RENTALS	68347.00		69415.45	101.5			
97-970-4148-01	FITNESS EXERCISE CLASS CHARGES							
97-970-4148-02	OTHER FITNESS CTR ACTIVITY							
97-970-4149-00	WATER PARK MEMBERSHIP	63836.00		63836.00	100.0			
97-970-4150-00	WATER PARK DAILY ADMISSION	24000.00		23895.75	99.5			
97-970-4151-00	WATER PARK SWIM TEAM	13080.00		13080.00	100.0			
97-970-4152-00	WATER PARK CONCESSION	21500.00		21500.33	100.0			
97-970-4170-00	FITNESS CTR SCHOOL REIMBURSEME							
97-970-4172-00	FITNESS CTR RENTS & LEASES	7014.00		7014.39	100.0			
97-970-4181-00	FITNESS CTR MISCELLANEOUS	300.00		300.00	100.0			
97-970-4182-00	FITNESS CTR TRANSFERS	98641.00		98641.00	100.0			
97-970-4188-00	FITNESS CTR DONATIONS & CONTR							
4	**NOT IN TPF** 03 R	1266748.00		1313319.23	103.7			103.7
	TOTAL REVENUE	1266748.00		1313319.23	103.7			103.7
	CASH BALANCE & RECEIPTS	1526170.70		1572741.93	103.0		1572741.93	103.0
97-070-5211-40	FITNESS CTR SALARIES/WAGES	771116.00		771115.80	100.0		.20	100.0
97-070-5211-42	FITNESS CTR OVERTIME	6200.00		4699.98	75.8		1500.02	75.8
97-070-5212-01	FITNESS CTR UNEMPLOYMENT							
97-070-5212-40	FITNESS CTR PERSONNEL BENEFITS	122610.00		122609.29	100.0		.71	100.0
97-070-5212-72	FITNESS CENTER HEALTHCARE BENE	126369.00		99510.17	78.7		26858.83	78.7
97-070-5214-40	FITNESS CTR UNIFORM ALLOWANCE	2100.00		1800.00	85.7		300.00	85.7
97-070-5221-40	FITNESS CTR TRAVEL	400.00		398.00	99.5		2.00	99.5
97-070-5231-40	FITNESS CTR UTILITIES	69500.00		50421.94	72.5		19078.06	72.5
97-070-5232-40	FITNESS CTR COMMUNICATIONS	3300.00		1635.65	49.6		1664.35	49.6
97-070-5233-40	FITNESS CTR RENTS & LEASES	2000.00		616.92	30.8		1383.08	30.8
97-070-5234-40	FITNESS CTR PROFESSIONAL SERVI	128843.00		128563.18	99.8		279.82	99.8
97-070-5235-40	FITNESS CTR MTCE EQPT/FACILITI	14764.51		14763.96	100.0		.55	100.0
97-070-5236-40	FITNESS CTR INSURANCE & BONDIN							
97-070-5237-40	FITNESS CTR PRINTING/REPRO/ADV	1000.00		443.58	44.4		556.42	44.4
97-070-5239-40	FITNESS CTR MISC CONTRACTUAL S	24000.00		13273.65	55.3		10726.35	55.3
97-070-5241-40	FITNESS CTR OFFICE SUPPLIES	5250.00		912.35	17.4		4337.65	17.4
97-070-5242-40	FITNESS CTR OPERATING SUPPLIES	79400.00		76737.02	96.6		2662.98	96.6
97-070-5243-40	FITNESS CTR REPAIRS & MAINTENA	22000.00		20326.87	92.4		1673.13	92.4

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		FITNESS CENTER				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
97-070-5244-40	FITNESS CTR SMALL TOOLS/EQPT	500.00					500.00	
97-070-5252-50	FITNESS CTR CAPITAL	124300.00		121900.95	98.1		2399.05	98.1
97-070-5273-40	FITNESS CTR REFUNDS	6075.00		6074.60	100.0		.40	100.0
5	**NOT IN TTF** 03 E	1509727.51		1435803.91	95.1		73923.60	95.1
	TOTAL EXPENDITURES	1509727.51		1435803.91	95.1		73923.60	95.1
97	FITNESS CENTER	16443.19		136938.02	832.8		136938.02	832.8

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		COMMUNITY THEATER				TARGET PERCENT	1.00	
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	73880.20		73880.20			73880.20	
1	**NOT IN TTF** 03 F	73880.20		73880.20	100.0		73880.20	100.0
	TOTAL CASH	73880.20		73880.20	100.0		73880.20	100.0
98-980-4142-00	THEATER ADVTG/SPONSORS	535.00		535.00	100.0			
98-980-4143-00	THEATER CONCESSION	2939.00		2939.27	100.0			
98-980-4145-00	THEATER ADMISSION	23393.00		23392.76	99.9			
98-980-4181-00	THEATER MISCELLANEOUS	14560.00		14842.21	101.9			
98-980-4188-00	THEATER DONATIONS/CONTRIBUTION	136.00		136.00	100.0			
4	**NOT IN TTF** 03 R	41563.00		41845.24	100.7			100.7
	TOTAL REVENUE	41563.00		41845.24	100.7			100.7
	CASH BALANCE & RECEIPTS	115443.20		115725.44	100.2		115725.44	100.2
98-070-5232-40	THEATER COMMUNICATIONS							
98-070-5233-40	THEATER RENTALS							
98-070-5234-40	THEATER PROFESSIONAL SERVICES	15000.00		11066.41	73.8		3933.59	73.8
98-070-5236-40	THEATER INSURANCE							
98-070-5237-40	THEATER PRINTING/REPRO/ADV							
98-070-5239-40	THEATER MISC CONTRACTUAL SVCS							
98-070-5241-40	THEATER OFFICE SUPPLIES							
98-070-5242-40	THEATER OPERATING SUPPLIES							
98-070-5244-40	THEATER SMALL TOOLS							
98-070-5245-40	THEATER STAGE & COSTUMES							
98-070-5252-40	THEATER OPERATING SUPPLIES	29700.00		21914.54	73.8		7785.46	73.8
98-070-5273-40	THEATER REFUNDS & REIMBURSEMEN	300.00		294.00	98.0		6.00	98.0
5	**NOT IN TTF** 03 E	45000.00		33274.95	73.9		11725.05	73.9
	TOTAL EXPENDITURES	45000.00		33274.95	73.9		11725.05	73.9
98	COMMUNITY THEATER	70443.20		82450.49	117.0		82450.49	117.0

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NOT IN ACCT NAME FILE

TARGET PERCENT 1.00

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