

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		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	10260266.92		10260266.92			10260266.92	
1	**NOT IN TTF** 03 F	10260266.92		10260266.92	100.0		10260266.92	100.0
	TOTAL CASH	10260266.92		10260266.92	100.0		10260266.92	100.0
10-100-4116-00	GENERAL TRANS GUEST TAX	110000.00	9515.26	119060.66	108.2			
10-100-4117-00	GENERAL ESTATE TAX	100000.00		199845.60	199.8			
10-100-4119-00	GENERAL RITA	17540000.00	1742924.62	19657618.79	112.0	.		
10-100-4120-00	GENERAL LOCAL GOVT REV ASST							
10-100-4121-00	GENERAL COUNTY LOCAL GOVT	377685.00	23761.71	369682.12	97.8			
10-100-4122-00	GENERAL STATE LOCAL GOVT	250000.00	16689.47	276757.50	110.7			
10-100-4123-00	GENERAL CIGARETTE TAX	350.00		542.39	154.9			
10-100-4124-00	GENERAL COUNTY LOCAL INTANG							
10-100-4125-00	GENERAL BEER/LIQUOR PERMIT	21000.00		17264.80	82.2			
10-100-4126-00	GENERAL ELEC/TELE TAX	60000.00	18550.36	74992.91	124.9	.		
10-100-4128-00	GENERAL CRA FEE	1000.00		3000.00	300.0	.		
10-100-4129-00	GENERAL TOP PROGRAM	1500.00		1000.00	66.6	.		
10-100-4130-00	GENERAL PLANNING COMM FEES	17000.00		11750.00	69.1			
10-100-4131-00	GENERAL ARB FEES	2000.00	275.00	4175.00	208.7			
10-100-4132-00	GENERAL BUILDING PERMITS	16500.00	1215.00	20810.00	126.1			
10-100-4133-00	GENERAL BLDG OTHER PERMITS\FEE	70000.00	2698.76	116437.67	166.3			
10-100-4134-00	GENERAL ZONING FEES & APPEALS	2500.00	100.00	4475.00	179.0			
10-100-4135-00	GENERAL POINT OF SALE	7000.00	400.00	8400.00	120.0			
10-100-4136-00	GENERAL STREET OPENING PERMITS	6000.00		9000.00	150.0			
10-100-4137-00	GENERAL CONTRACTOR REGIS	30000.00	6761.00	38518.00	128.3			
10-100-4138-00	GENERAL GARAGE SALE REGIS	800.00		770.00	96.2			
10-100-4139-00	GENERAL ABANDON PROPERTY FEE			1025.00	500.0	.		
10-100-4140-00	GENERAL CEMETERY COST & FEES	500.00		641.47	128.2	.		
10-100-4143-00	GENERAL TREE CITY USA			378.00	800.0	.		
10-100-4144-00	GENERAL REC POOL MEMBERSHIPS	110000.00		92875.00	84.4			
10-100-4145-00	GENERAL POOL DAILY ADMISSION	25000.00		25471.00	101.8			
10-100-4146-00	GENERAL REC DAY CAMP FEES	20000.00		201103.10	5.5			
10-100-4147-00	GENERAL BLDG FACILITY USAGE	10000.00	450.00	15598.00	155.9	.		
10-100-4148-00	GENERAL SWIM LESSONS	10000.00		10890.00	108.9	.		
10-100-4149-00	GENERAL SENIOR	25000.00	1334.00	28214.50	112.8	.		
10-100-4149-01	GENERAL SR ACTIVITY CHRGES							
10-100-4150-00	GENERAL MUNICIPAL COURT FINES	160000.00	7563.00	107461.00	67.1			
10-100-4151-00	GENERAL PARKING FINES	3100.00	100.00	1235.00	39.8			
10-100-4152-00	GENERAL POLICE MISC RECEIPTS	1600.00	14.42	1207.22	75.4			
10-100-4153-00	GENERAL VEHICLE PERM & INSPECT	500.00						
10-100-4154-00	GENERAL POLICE IMMOBILIZATION	400.00		200.00	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	100.00	750.00	125.0	.		
10-100-4161-00	GENERAL TOWING PERMITS					.		
10-100-4162-00	GENERAL SOLICITING PERMITS	1000.00		230.00	23.0			
10-100-4164-00	OTHER BUSINESS LICENSES & PERM	400.00	140.00	6350.00	587.5	.		

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		GENERAL FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-100-4165-00	GENERAL DOG IMPOUNDING FEES							
10-100-4171-00	GENERAL TWP ANSWER SERVICE	450000.00		258719.10	57.4			
10-100-4172-00	GENERAL MUTUAL AID/LEASE AGREE	90000.00	4839.44	125204.25	139.1			
10-100-4173-00	GENERAL MISCELLANEOUS SALES	3100.00	922.30	5270.08	170.0			
10-100-4174-00	GENERAL EMS BILLING	400000.00	26502.61	430201.69	107.5	.		
10-100-4175-00	GENERAL NSF CHECK CHARGE	200.00	66.00	473.00	236.5	.		
10-100-4180-00	GENERAL INTEREST ON INVESTMENT	90000.00	4060.00	33276.27	36.9			
10-100-4181-00	GENERAL REIM AND REFUNDS	500000.00	26869.71	502005.98	100.4			
10-100-4182-00	GENERAL FUND TRANSFERS		8634.70	8634.70	470.0			
10-100-4185-00	GENL CIVIL SERV EXAM DEPOSIT	1000.00						
10-100-4186-00	OTHER DONATIONS			5000.00	.0			
10-100-4186-01	CONCERT SPONSORS&DONATIONS	64000.00		92589.34	144.6	.		
10-100-4187-00	POLICE DONATIONS&CONTRIBS	200.00		40.00	20.0			
10-100-4188-00	GENERAL SENIOR DONATIONS/CONTR	500.00		799.03	159.8			
10-100-4189-00	ODOT GRANT MONEY	40000.00	21797.21	145001.08	362.5	.		
10-100-4190-00	PD-OCJS GRANT		35995.38	80126.50	650.0			
4	**NOT IN TTF** 03 R	20620435.00	1962279.95	23115070.75	112.1			112.1
	TOTAL REVENUE	20620435.00	1962279.95	23115070.75	112.1			112.1
	CASH BALANCE & RECEIPTS	30880701.92	1962279.95	33375337.67	108.0		33375337.67	108.0
10-000-5211-72	COUNCIL SALARIES & WAGES	136725.00	12810.95	132064.28	96.6		4660.72	96.6
10-000-5211-73	COUNCIL OVERTIME		64.16	467.43	743.0		467.43-	743.0
10-000-5212-72	COUNCIL PERSONNEL BENEFITS	24245.00	1582.74	18394.80	75.9		5850.20	75.9
10-000-5221-72	COUNCIL TRAVEL	2000.00		154.11	7.7		1845.89	7.7
10-000-5232-72	COUNCIL COMMUNICATIONS	10000.00	185.03	6313.17	63.1		3686.83	63.1
10-000-5234-72	COUNCIL PROFESSIONAL SERVICES	14000.00	60.00	5156.45	36.8		8843.55	36.8
10-000-5235-72	COUNCIL MTCE EQPT FACILITIES							
10-000-5236-72	COUNCIL INSURANCE & BONDING	38000.00		6460.00	17.0		31540.00	17.0
10-000-5237-72	COUNCIL PRINT/REPRO/ADVTG	20000.00	3320.87	21020.56	105.1		1020.56-	105.1
10-000-5239-72	COUNCIL MISC CONTRACT SERVICES	200.00					200.00	
10-000-5241-72	COUNCIL OFFICE SUPPLIES	1500.00	18.25	1304.32	87.0		195.68	87.0
10-000-5242-72	COUNCIL OPERATING SUPPLIES	5200.00	545.01	5257.41	101.1		57.41-	101.1
5	**NOT IN TTF** 03 E	251870.00	18587.01	196592.53	78.1		55277.47	78.1
10-001-5211-71	MAYOR SALARIES & WAGES	151000.00	11669.76	150423.07	99.6		576.93	99.6
10-001-5211-72	MAYOR OVERTIME							
10-001-5212-71	MAYOR PERSONNEL BENEFITS	24000.00	1735.05	21224.59	88.4		2775.41	88.4
10-001-5221-71	MAYOR TRAVEL	6000.00	147.81	2006.70	33.4		3993.30	33.4
10-001-5232-71	MAYOR COMMUNICATIONS	2480.00	357.01	2228.79	89.9		251.21	89.9
10-001-5233-71	MAYOR RENTS & LEASES	300.00		37.00	12.3		263.00	12.3
10-001-5234-71	MAYOR PROFESSIONAL SERVICES	2000.00		799.62	40.0		1200.38	40.0
10-001-5235-71	MAYOR MTCE EQPT/FACILITIES	500.00					500.00	
10-001-5236-71	MAYOR INSURANCE & BONDING	12000.00		8944.20	74.5		3055.80	74.5
10-001-5237-71	MAYOR PRINT/REPRO/ADVTG	4000.00		30.20	.8		3969.80	.8
10-001-5239-71	MAYOR MISC CONTRACT SERVICES	10000.00		6206.66	62.1		3793.34	62.1

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		GENERAL FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-001-5241-71	MAYOR OFFICE SUPPLIES	1000.00		988.40	98.8		11.60	98.8
10-001-5242-71	MAYOR OPERATING SUPPLIES	3520.00	528.54	2704.28	76.8	812.58	3.14	99.9
10-001-5243-71	MAYOR REPAIRS & MAINTENANCE	250.00					250.00	
5	**NOT IN TTF** 03 E	217050.00	14438.17	195593.51	90.1	812.58	20643.91	90.5
10-010-5211-71	CIV SERV SALARIES & WAGES	1200.00	255.00	1055.00	87.9		145.00	87.9
10-010-5211-72	CIVIL SERVICE OVERTIME							
10-010-5212-71	CIV SERV PERSONNEL BENEFITS	190.00	3.70	127.31	67.0		62.69	67.0
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	19600.00		19179.00	97.9		421.00	97.9
10-010-5237-71	CIV SERV PRINT/REPRO/ADVTG	1500.00	291.19	1240.99	82.7		259.01	82.7
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	100.00	100.0			100.0
10-010-5242-71	CIV SERV OPERATING SUPPLIES	330.00					330.00	
5	**NOT IN TTF** 03 E	23305.00	649.89	21702.30	93.1		1602.70	93.1
10-020-5211-71	HUMAN RES SALARIES & WAGES	93000.00	6396.45	85552.44	92.0		7447.56	92.0
10-020-5211-72	HUMAN RESOURCE OVERTIME							
10-020-5212-71	HUMAN RES PERSONNEL BENEFITS	14500.00	988.10	11981.95	82.6		2518.05	82.6
10-020-5221-71	HUMAN RES TRAVEL	300.00					300.00	
10-020-5232-71	HUMAN RES COMMUNICATIONS	625.00	42.83	402.81	64.4		222.19	64.4
10-020-5233-71	HUMAN RES RENTS & LEASES							
10-020-5234-71	HUMAN RES PROFESSIONAL SERVICE	104300.00	217.50	50659.93	48.6		53640.07	48.6
10-020-5237-71	HUMAN RES PRINT/REPRO/ADVTG	1150.00		911.41	79.3		238.59	79.3
10-020-5239-71	HUMAN RES MISC CONTRACT SERVIC	900.00		510.00	56.7		390.00	56.7
10-020-5241-71	HUMAN RES OFFICE SUPPLIES	1000.00	493.02	898.49	89.8		101.51	89.8
10-020-5242-71	HUMAN RES OPERATING SUPPLIES	1000.00	62.50	733.79	73.4		266.21	73.4
5	**NOT IN TTF** 03 E	216775.00	8200.40	151650.82	70.0		65124.18	70.0
10-021-5211-71	IT SALARIES & WAGES	149900.00	10897.98	145788.18	97.3		4111.82	97.3
10-021-5211-72	IT OVERTIME	1000.00		227.09	22.7		772.91	22.7
10-021-5212-71	IT PERSONNEL BENEFITS	23400.00	1682.39	20435.74	87.3		2964.26	87.3
10-021-5221-71	IT TRAVEL	100.00					100.00	
10-021-5232-71	IT COMMUNICATIONS	87000.00	6076.33	75022.35	86.2		11977.65	86.2
10-021-5233-71	IT RENTS & LEASES	200.00					200.00	
10-021-5234-71	IT PROFESSIONAL SERVICES	46000.00	197.00	13184.36	28.7	1500.00	31315.64	31.9
10-021-5239-71	IT MISC CONTRACT SERVICES	200.00		60.00	30.0		140.00	30.0
10-021-5241-71	IT OFFICE SUPPLIES	100.00	100.00	100.00	100.0			100.0
10-021-5242-71	IT OPERATING SUPPLIES	80994.63	10409.40	49420.83	61.0	694.32	30879.48	61.9
5	**NOT IN TTF** 03 E	388894.63	29363.10	304238.55	78.2	2194.32	82461.76	78.8
10-030-5211-71	LAW SALARIES & WAGES	132000.00	11294.62	131741.78	99.8		258.22	99.8
10-030-5211-72	LAW OVERTIME	300.00		168.53	56.2		131.47	56.2
10-030-5212-71	LAW PERSONNEL BENEFITS	19635.00	1572.55	18773.58	95.6		861.42	95.6
10-030-5221-71	LAW TRAVEL	400.00		400.00	100.0			100.0

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		GENERAL FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-030-5232-71	LAW COMMUNICATIONS							
10-030-5233-71	LAW RENTS & LEASES							
10-030-5234-71	LAW PROFESSIONAL SERVICES	40000.00	696.00	38163.14	95.4		1836.86	95.4
10-030-5237-71	LAW PRINT/REPRO/ADVTG							
10-030-5239-71	LAW MISC CONTRACTUAL SERV	800.00		775.00	96.9		25.00	96.9
10-030-5242-71	LAW OPERATING SUPPLIES	3500.00	564.00	3175.46	90.7		324.54	90.7
5	**NOT IN TTF** 03 E	196635.00	14127.17	193197.49	98.3		3437.51	98.3
10-040-5211-71	FINANCE SALARIES & WAGES	204000.00	12288.96	203815.68	99.9		184.32	99.9
10-040-5211-72	FINANCE OVERTIME	1000.00		446.25	44.6		553.75	44.6
10-040-5212-71	FINANCE PERSONNEL BENEFITS	28200.00	1910.46	22463.50	79.7		5736.50	79.7
10-040-5221-71	FINANCE TRAVEL	823.00	305.80	519.82	63.2		303.18	63.2
10-040-5232-71	FINANCE COMMUNICATIONS	2592.00	326.15	1969.81	76.0		622.19	76.0
10-040-5234-71	FINANCE PROFESSIONAL SERVICES	26108.00	75.00	26107.50	100.0		.50	100.0
10-040-5235-71	FINANCE MTCE EQPT/FACILITIES	1800.00		1652.85	91.8		147.15	91.8
10-040-5236-71	FINANCE INSURANCE & BONDING	300.00		175.00	58.3		125.00	58.3
10-040-5237-71	FINANCE PRINT/REPRO/ADVTG	500.00		233.77	46.8		266.23	46.8
10-040-5239-71	FINANCE MISC CONTRACT SERVICES	340.00	11400.00-	340.00	100.0			100.0
10-040-5241-71	FINANCE OFFICE SUPPLIES	500.00	39.50	474.62	94.9		25.38	94.9
10-040-5242-71	FINANCE OPERATING SUPPLIES	4037.00	615.39	3441.19	85.2	560.00	35.81	99.1
10-040-5243-71	FINANCE REPAIRS & MAINTENANCE							
5	**NOT IN TTF** 03 E	270200.00	4161.26	261639.99	96.8	560.00	8000.01	97.0
10-041-5212-01	STATUTORY UNEMPLOYMENT	25000.00	82.54	12299.45	49.2		12700.55	49.2
10-041-5212-71	STATUTORY WORKMENS COMP	413000.00	36420.59-	233011.22	56.4		179988.78	56.4
10-041-5212-72	STATUTORY HEALTHCARE BENEFITS	1761575.00	261448.48	1702425.27	96.6		59149.73	96.6
10-041-5231-71	CITY HALL UTILITIES	125000.00	7863.17	105252.85	84.2		19747.15	84.2
10-041-5234-01	STATUTORY AUDITOR/TREAS FEES	24740.00	211.43	24160.71	97.7		579.29	97.7
10-041-5234-02	STATUTORY COUNTY HEALTH DEPT	220000.00		213481.38	97.0		6518.62	97.0
10-041-5234-03	STATUTORY STATE EXAM FEES	63000.00	37352.32	62252.32	98.8		747.68	98.8
10-041-5234-06	STATUTORY DRETAC FUND	100.00		18.76	18.8		81.24	18.8
10-041-5234-07	GENERAL FUND EMERGENCY MGMT	8460.00		8457.75	100.0		2.25	100.0
10-041-5238-71	STATUTORY ELECTION EXPENSES	32000.00		13202.07	41.3		18797.93	41.3
10-041-5239-71	STATUTORY JUDGEMENTS/MORAL							
10-041-5240-71	CITY-WIDE MARKETING	37750.00	141.90	30126.08	79.8	6910.00	713.92	98.1
10-041-5241-71	CITY-WIDE SPECIAL EVENTS	20760.00	1833.92	20805.45	100.2		45.45-	100.2
10-041-5242-71	CONCERTS IN THE PARK	63000.00		62467.65	99.2		532.35	99.2
10-041-5271-01	STATUTORY CONTINGENCY	180368.00	11400.00	163053.94	90.4		17314.06	90.4
10-041-5271-02	STATUTORY TRANSFERS	463964.00		462321.00	99.6		1643.00	99.6
10-041-5271-03	P&F PENSION TRANSFER	618427.00	36489.00	618426.32	100.0		.68	100.0
10-041-5271-10	STATUTORY COURT CHARGES	70000.00		15864.09	22.7		54135.91	22.7
10-041-5271-11	STATUTORY CONTRACTUAL SERVICES	660636.00	53389.73	617636.61	93.5	42995.00	4.39	100.0
10-041-5273-71	STATUTORY REFUNDS	51030.00	3998.05	51113.34	100.2		83.34-	100.2
5	**NOT IN TTF** 03 E	4838810.00	377789.95	4416376.26	91.3	49905.00	372528.74	92.3
10-049-5211-11	COMMUNICATIONS SALARIES & WAGE	535000.00	43862.94	495522.43	92.6		39477.57	92.6
10-049-5211-12	COMMUNICATIONS OVERTIME	35000.00	2559.74	33588.78	96.0		1411.22	96.0

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		GENERAL FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-049-5212-11	COMMUNICATIONS PERSONNEL BENEF	75000.00	6231.30	71843.94	95.8		3156.06	95.8
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	919.00	8271.00	74.5		2829.00	74.5
10-049-5234-11	COMMUNICATIONS PROFESSIONAL SE	2000.00	809.00	1500.00	75.0		500.00	75.0
10-049-5235-11	COMMUNICATIONS MTCE/EQPT FACIL	41489.00	3226.86	40834.03	98.4		654.97	98.4
10-049-5242-11	COMMUNICATIONS OPERATING SUPPL	3000.00	156.08	218.06	7.3		2781.94	7.3
5	**NOT IN TTF** 03 E	709339.00	57764.92	657338.24	92.7		52000.76	92.7
10-050-5211-11	POLICE SALARIES & WAGES	2688750.00	185937.25	2612684.77	97.2		76065.23	97.2
10-050-5211-12	POLICE OVERTIME	115000.00	8190.24	98201.52	85.4		16798.48	85.4
10-050-5212-11	POLICE PERSONNEL BENEFITS	62000.00	4681.89	61216.29	98.7		783.71	98.7
10-050-5214-11	POLICE UNIFORM ALLOWANCE	32000.00		30350.00	94.8		1650.00	94.8
10-050-5216-11	POLICE AMMUNITION	2000.00		1117.30	55.9		882.70	55.9
10-050-5221-11	POLICE TRAVEL	1500.00	8.00	1383.98	92.3		116.02	92.3
10-050-5232-11	POLICE COMMUNICATIONS	20500.00	2986.02	17656.54	86.1		2843.46	86.1
10-050-5233-11	POLICE RENTS & LEASES	10000.00	646.40	8273.53	82.7		1726.47	82.7
10-050-5234-11	POLICE PROFESSIONAL SERVICES	20000.00	334.64	17514.08	87.6		2485.92	87.6
10-050-5235-11	POLICE MTCE EQPT/FACILITIES	15700.00	3356.46	12828.46	81.7		2871.54	81.7
10-050-5236-11	POLICE INSURANCE & BONDING	31000.00		28460.34	91.8		2539.66	91.8
10-050-5237-11	POLICE PRINT/REPRO/ADVTG	4000.00	48.00	1860.38	46.5		2139.62	46.5
10-050-5239-11	POLICE MISC CONTRACT SERVICES	18000.00	765.50	10098.51	56.1		7901.49	56.1
10-050-5241-11	POLICE OFFICE SUPPLIES	5000.00	274.78	2785.92	55.7		2214.08	55.7
10-050-5242-11	POLICE OPERATING SUPPLIES	53950.00	9107.27	44194.91	81.9	927.90	8827.19	83.6
10-050-5243-11	POLICE REPAIRS & MAINTENANCE	3000.00		272.40	9.1		2727.60	9.1
10-050-5244-11	POLICE SMALL TOOLS/MINOR EQPT							
10-050-5271-11	POLICE TRANSFER TO POL PENS							
5	**NOT IN TTF** 03 E	3082400.00	216336.45	2948898.93	95.7	927.90	132573.17	95.7
10-051-5211-13	FIRE SALARIES & WAGES	2494551.00	182186.79	2410184.57	96.6		84366.43	96.6
10-051-5211-14	FIRE OVERTIME	89000.00	14276.09	73685.77	82.8		15314.23	82.8
10-051-5212-13	FIRE PERSONNEL BENEFITS	46561.00	3063.33	38229.26	82.1		8331.74	82.1
10-051-5214-13	FIRE UNIFORM ALLOWANCE	30525.00		29137.50	95.5		1387.50	95.5
10-051-5221-13	FIRE TRAVEL							
10-051-5231-13	FIRE UTILITIES	58610.00	801.02	50687.13	86.5		7922.87	86.5
10-051-5232-13	FIRE COMMUNICATIONS	13700.00	1643.59	13493.82	98.5		206.18	98.5
10-051-5233-13	FIRE RENTS & LEASES	2000.00	171.22	1049.38	52.5		950.62	52.5
10-051-5234-13	FIRE PROFESSIONAL SERVICES	36500.00	5534.86	35637.38	97.6		862.62	97.6
10-051-5235-13	FIRE MTCE EQPT/FACILITIES	42024.00	2721.16	26974.03	64.2	60.00	14989.97	64.3
10-051-5236-13	FIRE INSURANCE & BONDING	32000.00		26251.66	82.0		5748.34	82.0
10-051-5237-13	FIRE PRINT/REPRO/ADVTG	1550.00	67.00	421.47	27.2		1128.53	27.2
10-051-5239-13	FIRE MISC CONTRACT SERVICES	13265.00	704.16	11231.75	84.7		2033.25	84.7
10-051-5241-13	FIRE OFFICE SUPPLIES	5219.00	96.25	1390.12	26.6		3828.88	26.6
10-051-5242-13	FIRE OPERATING SUPPLIES	94125.00	29769.88	68780.66	73.1	4000.00	21344.34	77.3
10-051-5243-13	FIRE REPAIRS & MAINTENANCE	7950.00	741.75	1891.33	23.8		6058.67	23.8
10-051-5271-13	FIRE TRANS TO FIRE PENSION							

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		GENERAL FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
5	**NOT IN TTF** 03 E	2967580.00	241777.10	2789045.83	94.0	4060.00	174474.17	94.1
10-060-5211-71	SERVICE SALARIES & WAGES	1484866.86	116058.38	1479170.34	99.6		5696.52	99.6
10-060-5211-72	SERVICE OVERTIME	60000.00	2553.83	55132.63	91.9		4867.37	91.9
10-060-5212-71	SERVICE PERSONNEL BENEFITS	215412.94	16747.46	209671.29	97.3		5741.65	97.3
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	183133.14	26214.79	183133.14	100.0			100.0
10-060-5232-71	SERVICE COMMUNICATIONS	16379.40	1948.84	16379.40	100.0			100.0
10-060-5233-71	SERVICE RENTS & LEASES	15450.00	449.40	10632.09	68.8		4817.91	68.8
10-060-5234-71	SERVICE PROFESSIONAL SERVICES	10427.96	643.96	10427.96	100.0			100.0
10-060-5235-71	SERVICE MTCE EQPT/FACILITIES	150000.00	26447.08	148782.03	99.2		1217.97	99.2
10-060-5236-71	SERVICE INSURANCE & BONDING	50000.00		36621.31	73.2		13378.69	73.2
10-060-5237-71	SERVICE PRINT/REPRO/ADVTG	500.00		249.10	49.8		250.90	49.8
10-060-5239-71	SERVICE MISC CONTRACT SERVICES	1173225.81	99128.82	1173225.81	100.0			100.0
10-060-5241-71	SERVICE OFFICE SUPPLIES	1030.85	31.63	1004.55	97.4		26.30	97.4
10-060-5242-71	SERVICE OPERATING SUPPLIES	282000.00	23076.85	277808.16	98.5	110.00	4081.84	98.6
10-060-5243-71	SERVICE REPAIRS & MAINTENANCE	164470.89	12259.18	164294.78	99.9		176.11	99.9
10-060-5244-71	SERVICE SMALL TOOLS/MINOR EQPT	10000.00	249.00	6449.06	64.5		3550.94	64.5
5	**NOT IN TTF** 03 E	3818797.85	325809.22	3774381.65	98.8	110.00	44306.20	98.8
10-061-5211-71	ENG SALARIES & WAGES	400000.00	30499.00	401726.11	100.4		1726.11-	100.4
10-061-5211-72	ENGINEERING OVERTIME	10000.00	216.17	3736.83	37.4		6263.17	37.4
10-061-5212-71	ENG PERSONNEL BENEFITS	64000.00	4899.36	57362.91	89.6		6637.09	89.6
10-061-5214-71	ENG CLOTHING/UNIFORM ALLOWANCE	1500.00		1500.00	100.0			100.0
10-061-5221-71	ENG TRAVEL	1000.00		588.28	58.8		411.72	58.8
10-061-5232-71	ENG COMMUNICATIONS	3200.00	429.68	2551.55	79.7		648.45	79.7
10-061-5234-71	ENG PROFESSIONAL SERVICES	929179.06	44300.95	227667.33	24.5	296627.50	404884.23	56.4
10-061-5235-71	ENG MTCE EQPT/FACILITIES	2500.00	125.00	1753.00	70.1		747.00	70.1
10-061-5236-71	ENG INSURANCE & BONDING	7763.00		3551.24	45.7	3763.00	448.76	94.2
10-061-5237-71	ENG PRINT/REPRO/ADVTG	2000.00		154.00	7.7		1846.00	7.7
10-061-5239-71	ENG MISC CONTRACT SERVICES	1800.00		1175.00	65.3		625.00	65.3
10-061-5241-71	ENG OFFICE SUPPLIES	2500.00	764.49	2334.82	93.4		165.18	93.4
10-061-5242-71	ENG OPERATING SUPPLIES	500.00		436.69	87.3		63.31	87.3
10-061-5243-71	ENG REPAIRS & MAINTENANCE	500.00	198.00	404.10	80.8		95.90	80.8
10-061-5244-71	ENG SMALL TOOLS/MINOR EQPT	500.00	29.86	161.14	32.2		338.86	32.2
5	**NOT IN TTF** 03 E	1426942.06	81462.51	705103.00	49.4	300390.50	421448.56	70.5
10-062-5211-71	BUILDING SALARIES & WAGES	273000.00	21085.47	271054.79	99.3		1945.21	99.3
10-062-5211-72	BUILDING OVERTIME	1000.00		116.56	11.7		883.44	11.7
10-062-5212-71	BUILDING PERSONNEL BENEFITS	50000.00	3071.00	38057.39	76.1		11942.61	76.1
10-062-5214-71	BUILDING CLOTHING ALLOWANCE	1150.00		1150.00	100.0			100.0
10-062-5221-71	BUILDING TRAVEL	1300.00		514.00	39.5		786.00	39.5
10-062-5232-71	BUILDING COMMUNICATIONS	4500.00	681.57	4017.71	89.3		482.29	89.3
10-062-5233-71	BUILDING RENTS & LEASES	4500.00	319.00	4147.00	92.2		353.00	92.2
10-062-5234-71	BUILDING PROFESSIONAL SERVICES	35000.00	411.67	11810.40	33.7	4135.00	19054.60	45.6
10-062-5235-71	BUILDING MTCE EQPT/FACILITIES	2000.00		844.76	42.2		1155.24	42.2

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		GENERAL FUND				OUTSTANDING ENCUMBRANCE	TARGET PERCENT	1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	UNENCUMBERED BALANCE	% VAR	
10-062-5236-71	BUILDING INSURANCE & BONDING	10300.00		7531.75	73.1	2768.25	73.1	
10-062-5237-71	BUILDING PRINT/REPRO/ADVTG	2200.00		1077.58	49.0	1122.42	49.0	
10-062-5239-71	BUILDING MISC CONTRACT SERVICE	6400.00	125.00	6422.96	100.4	22.96-	100.4	
10-062-5241-71	BUILDING OFFICE SUPPLIES	1700.00	629.29	1508.77	88.8	191.23	88.8	
10-062-5242-71	BUILDING OPERATING SUPPLIES	775.00	157.90	478.90	61.8	296.10	61.8	
10-062-5243-71	BUILDING REPAIRS & MAINTENANCE	700.00				700.00		
10-062-5244-71	BUILDING SMALL TOOLS/MINOR EQP							
10-062-5245-71	BUILDING PROPERTY MAINTENANCE	15750.00	730.00	13255.00	84.2	2495.00	84.2	
5	**NOT IN TTF** 03 E	410275.00	27210.90	361987.57	88.2	4135.00	89.2	
10-063-5211-71	PLANNING SALARIES & WAGES	3000.00	110.00	1845.00	61.5	1155.00	61.5	
10-063-5211-72	PLANNING OVERTIME							
10-063-5212-71	PLANNING PERSONNEL BENEFITS	775.00	1.59	269.66	34.8	505.34	34.8	
10-063-5221-71	PLANNING TRAVEL	500.00		35.00	7.0	465.00	7.0	
10-063-5232-71	PLANNING COMMUNICATIONS	100.00				100.00		
10-063-5234-71	PLANNING PROFESSIONAL SERVICES	33000.00	1825.00	26910.00	81.5	6090.00	81.5	
10-063-5237-71	PLANNING PRINT/REPRO/ADVTG	2500.00		111.00	4.4	2389.00	4.4	
10-063-5239-71	PLANNING MISC CONTRACT SERVICE	375.00				375.00		
10-063-5241-71	PLANNING OFFICE SUPPLIES	100.00				100.00		
10-063-5242-71	PLANNING OPERATING SUPPLIES							
5	**NOT IN TTF** 03 E	40350.00	1936.59	29170.66	72.3	11179.34	72.3	
10-064-5211-71	COMM DEV SALARIES & WAGES	84000.00	6479.29	86170.39	102.6	2170.39-	102.6	
10-064-5211-72	COMM DEV OVERTIME							
10-064-5212-71	COMM DEV PERSONNEL BENEFITS	26530.00	1002.90	12115.82	45.7	14414.18	45.7	
10-064-5221-71	COMM DEV TRAVEL	3650.00	88.31	2544.13	69.7	1105.87	69.7	
10-064-5232-71	COMM DEV COMMUNICATIONS	150.00	13.69	54.82	36.5	95.18	36.5	
10-064-5233-71	COMM DEV RENTS & LEASES							
10-064-5234-71	COMM DEV PROFESSIONAL SERVICES	23950.00	1134.62	19247.62	80.4	4702.38	80.4	
10-064-5237-71	COMM DEV PRINT/REPRO/ADVTG	5600.00	4069.20	4569.20	81.6	1030.80	81.6	
10-064-5239-71	COMM DEV MISC CONTRACT SERVICE	800.00		695.00	86.9	105.00	86.9	
10-064-5241-71	COMM DEV OFFICE SUPPLIES	1100.00	178.50	178.50	16.2	921.50	16.2	
10-064-5242-71	COMM DEV OPERATING SUPPLIES	800.00	39.05	780.15	97.5	19.85	97.5	
5	**NOT IN TTF** 03 E	146580.00	13005.56	126355.63	86.2	20224.37	86.2	
10-070-5211-40	P/R SALARIES & WAGES	778000.00	38500.86	735966.46	94.6	42033.54	94.6	
10-070-5211-42	P/R OVERTIME	15000.00		16815.39	112.1	1815.39-	112.1	
10-070-5212-40	P/R PERSONNEL BENEFITS	122518.00	6007.91	109866.49	89.7	12651.51	89.7	
10-070-5214-40	P/R CLOTHING ALLOWANCE	1250.00		1400.00	112.0	150.00-	112.0	
10-070-5221-40	P/R TRAVEL	900.00	30.00-	727.50	80.8	172.50	80.8	
10-070-5231-40	P/R UTILITIES	105000.00	6900.92	100074.09	95.3	4925.91	95.3	
10-070-5232-40	P/R COMMUNICATIONS	8900.00	707.62	6244.00	70.2	2656.00	70.2	
10-070-5233-40	P/R RENTS & LEASES	1800.00		355.37	19.7	1444.63	19.7	
10-070-5234-40	P/R PROFESSIONAL SERVICES	2500.00	4090.00	6479.67	259.2	3979.67-	259.2	
10-070-5235-40	P/R MTCE EQPT/FACILITIES	14000.00		14078.77	100.6	78.77-	100.6	
10-070-5236-40	P/R INSURANCE & BONDING	20000.00		19910.09	99.6	89.91	99.6	
10-070-5237-40	P/R PRINT/REPRO/ADVTG	8100.00	307.20	7029.30	86.8	1070.70	86.8	

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		GENERAL FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
10-070-5239-40	P/R MISC CONTRACT SERVICES	11500.00	765.49	12021.95	104.5		521.95-	104.5
10-070-5241-40	P/R OFFICE SUPPLIES	1000.00	108.21	772.01	77.2		227.99	77.2
10-070-5242-40	P/R OPERATING SUPPLIES	73629.00	4111.82	69684.20	94.6		3944.80	94.6
10-070-5243-40	P/R REPAIRS & MAINTENANCE	26000.00	1427.65	24400.64	93.8		1599.36	93.8
10-070-5244-40	P/R SMALL TOOLS/MINOR EQPT	2000.00	288.00	679.13	34.0		1320.87	34.0
5	**NOT IN TTF** 03 E	1192097.00	63185.68	1126505.06	94.5		65591.94	94.5
10-071-5211-40	SR ACTIVITY SALARIES/WAGES	71280.00	5693.80	71277.09	100.0		2.91	100.0
10-071-5211-42	SR ACTIVITY OVERTIME							
10-071-5212-40	SR ACTIVITY PERSONNEL BENEFITS	10815.00	872.24	10204.73	94.4		610.27	94.4
10-071-5214-40	SR ACTIVITY CLOTHING ALLOWANC							
10-071-5221-40	SR ACTIVITY TRAVEL	250.00					250.00	
10-071-5222-40	SR ACTIVITY FIELD TRIP							
10-071-5231-40	SR ACTIVITY UTILITIES							
10-071-5232-40	SR ACTIVITY COMMUNICATIONS	2100.00	297.91	1650.17	78.6		449.83	78.6
10-071-5233-40	SR ACTIVITY RENTS & LEASES	500.00	268.00	268.00	53.6		232.00	53.6
10-071-5234-40	SR ACTIVITY PROF SERVICES	3200.00	2100.00	3120.00	97.5		80.00	97.5
10-071-5235-40	SR ACTIVITY MTCE EQPT/FACILITI	2270.00		2268.36	99.9		1.64	99.9
10-071-5236-40	SR ACTIVITY INSURANCE & BONDIN	1000.00		725.36	72.5		274.64	72.5
10-071-5237-40	SR ACTIVITY PRINT/REPRO/ADVTG	150.00					150.00	
10-071-5239-40	SR ACTIVITY MISC CONTRACT SERV	2700.00	115.00	2435.18	90.2		264.82	90.2
10-071-5242-40	SR ACTIVITY OPERATING SUPPLIES	14800.00	3355.65	12900.94	87.2		1899.06	87.2
10-071-5243-40	SR ACTIVITY REPAIRS & MTC	3500.00		2386.89	68.2		1113.11	68.2
10-071-5273-40	SR ACTIVITY REFUNDS	450.00	60.00	375.00	83.3		75.00	83.3
5	**NOT IN TTF** 03 E	113015.00	12762.60	107611.72	95.2		5403.28	95.2
	TOTAL EXPENDITURES	20310915.54	1508568.48	18367389.74	90.4	363095.30	1580430.50	92.2
10	GENERAL FUND	10569786.38	453711.47	15007947.93	142.0	363095.30	14644852.63	145.4

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		SCMR FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
21-000-1101-00	S.C.M.R. FUND	1797302.36		1797302.36			1797302.36	
1	**NOT IN TTF** 03 F	1797302.36		1797302.36	100.0		1797302.36	100.0
	TOTAL CASH	1797302.36		1797302.36	100.0		1797302.36	100.0
21-200-4124-00	SCMR VEHICLE REGISTRATION FEES	150000.00	9751.74	167542.02	111.6			
21-200-4125-00	SCMR INT'L REGISTRATION PLAN	2800.00		1692.61	60.4			
21-200-4126-00	SCMR GAS EXCISE TAX	530000.00	51998.01	617249.00	116.4			
21-200-4181-00	SCMR MISC RECEIPTS & REIMBURSE	12000.00		14441.75	120.3			
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	694800.00	61749.75	800925.38	115.3			115.3
	TOTAL REVENUE	694800.00	61749.75	800925.38	115.3			115.3
	CASH BALANCE & RECEIPTS	2492102.36	61749.75	2598227.74	104.2		2598227.74	104.2
21-060-5242-61	SCMR OPERATING SUPPLIES	500000.00		291891.66	58.4		208108.34	58.4
21-060-5243-61	SCMR REPAIRS & MAINTENANCE	15000.00	3158.97	15622.84	104.2		622.84	104.2
21-060-5252-01	SCMR EQPT OTHER GENERAL	128200.00		10570.00	8.2	117614.30	15.70	100.0
21-060-5255-71	SCMR STREETS/HIGHWAYS	1053680.99	126750.02	805413.54	76.4	224455.60	23811.85	97.7
5	**NOT IN TTF** 03 E	1696880.99	129908.99	1123498.04	66.2	342069.90	231313.05	86.4
	TOTAL EXPENDITURES	1696880.99	129908.99	1123498.04	66.2	342069.90	231313.05	86.4
21	SCMR FUND	795221.37	68159.24	1474729.70	185.4	342069.90	1132659.80	228.5

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		STATE HIGHWAY FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
22-000-1101-00	STATE HIGHWAY FUND	440500.22		440500.22			440500.22	
1	**NOT IN TTF** 03 F	440500.22		440500.22	100.0		440500.22	100.0
	TOTAL CASH	440500.22		440500.22	100.0		440500.22	100.0
22-210-4124-00	STATE HGWY VEHICLE REGIS FEES	15000.00	790.68	13584.49	90.5			
22-210-4125-00	ST HWY INT'L REGISTRATION PLAN	200.00		137.24	68.6			
22-210-4126-00	STATE HGWY GAS EXCISE TAX	45000.00	4216.06	50047.22	111.2			
22-210-4181-00	ST HGWY MISC RECEIPTS/REIM							
22-210-4226-00	STATE HGWY GAS EXCISE TAX							
4	**NOT IN TTF** 03 R	60200.00	5006.74	63768.95	105.9			105.9
	TOTAL REVENUE	60200.00	5006.74	63768.95	105.9			105.9
	CASH BALANCE & RECEIPTS	500700.22	5006.74	504269.17	100.7		504269.17	100.7
22-060-5243-71	STATE HIGHWAY REPAIRS & MTCE	25000.00		24999.03	100.0		.97	100.0
5	**NOT IN TTF** 03 E	25000.00		24999.03	100.0		.97	100.0
	TOTAL EXPENDITURES	25000.00		24999.03	100.0		.97	100.0
22	STATE HIGHWAY FUND	475700.22	5006.74	479270.14	100.8		479270.14	100.8

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		DRUG FUND				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
23-000-1101-00	DRUG FUND	8665.26		8665.26			8665.26	
1	**NOT IN TTF** 03 F	8665.26		8665.26	100.0		8665.26	100.0
	TOTAL CASH	8665.26		8665.26	100.0		8665.26	100.0
23-230-4150-00	DRUG RESTITUTIONS	4100.00	300.00	3250.00	79.2			
23-230-4181-00	DRUG MISC RECEIPTS & REIMBURSE	500.00		150.00	30.0			
4	**NOT IN TTF** 03 R	4600.00	300.00	3400.00	73.9			73.9
	TOTAL REVENUE	4600.00	300.00	3400.00	73.9			73.9
	CASH BALANCE & RECEIPTS	13265.26	300.00	12065.26	90.9		12065.26	90.9
23-230-5242-11	DRUG RESTITUTION OPERATING SUP	8635.00	8000.00	8279.88	95.9		355.12	95.9
5	**NOT IN TTF** 03 E	8635.00	8000.00	8279.88	95.9		355.12	95.9
	TOTAL EXPENDITURES	8635.00	8000.00	8279.88	95.9		355.12	95.9
23	DRUG FUND	4630.26	7700.00-	3785.38	81.8		3785.38	81.8

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		LAW ENFORCEMENT & EDUCATION				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
24-000-1101-00	LAW ENFORCEMENT & EDUCATION	13249.31		13249.31			13249.31	
1	**NOT IN TTF** 03 F	13249.31		13249.31	100.0		13249.31	100.0
	TOTAL CASH	13249.31		13249.31	100.0		13249.31	100.0
24-240-4150-00	LAW ENFORCEMENT MUNICIPAL FINE	1100.00	25.00	734.00	66.7			
24-240-4152-00	DARE PROGRAM	1000.00		376.00	37.6			
24-240-4181-00	DARE GRANT	24000.00		24299.06	101.2			
4	**NOT IN TTF** 03 R	26100.00	25.00	25409.06	97.4			97.4
	TOTAL REVENUE	26100.00	25.00	25409.06	97.4			97.4
	CASH BALANCE & RECEIPTS	39349.31	25.00	38658.37	98.2		38658.37	98.2
24-050-5211-11	DARE SALARIES & WAGES	24300.00	8999.06	24299.06	100.0		.94	100.0
24-050-5221-11	DARE TRAVEL	500.00					500.00	
24-050-5242-11	DARE OPERATING SUPPLIES	4000.00		1960.00	49.0		2040.00	49.0
5	**NOT IN TTF** 03 E	28800.00	8999.06	26259.06	91.2		2540.94	91.2
	TOTAL EXPENDITURES	28800.00	8999.06	26259.06	91.2		2540.94	91.2
24	LAW ENFORCEMENT & EDUCATION	10549.31	8974.06-	12399.31	117.5		12399.31	117.5

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		AGENCY (UNCLAIMED MONIES) FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
27-000-1101-00	AGENCY (UNCLAIMED MONIES) FUND	20143.62		20143.62			20143.62	
1	**NOT IN TTF** 03 F	20143.62		20143.62	100.0		20143.62	100.0
	TOTAL CASH	20143.62		20143.62	100.0		20143.62	100.0
27-270-4181-00	UNCLAIMED TRUST FUND	10000.00	8.18	8.18				
4	**NOT IN TTF** 03 R	10000.00	8.18	8.18	.1			.1
	TOTAL REVENUE	10000.00	8.18	8.18	.1			.1
	CASH BALANCE & RECEIPTS	30143.62	8.18	20151.80	66.8		20151.80	66.8
27-070-5271-71	UNCLAIMED TRUST TRANSFER TO GE	20000.00	8634.70	8634.70	43.2		11365.30	43.2
5	**NOT IN TTF** 03 E	20000.00	8634.70	8634.70	43.2		11365.30	43.2
	TOTAL EXPENDITURES	20000.00	8634.70	8634.70	43.2		11365.30	43.2
27	AGENCY (UNCLAIMED MONIES) FUND	10143.62	8626.52-	11517.10	113.5		11517.10	113.5

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

				OPOTA GRANT			TARGET PERCENT	1.00		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
28-000-1101-00	OPOTA GRANT			7053.50		7053.50			7053.50	
1	**NOT IN TTF**	03	F	7053.50		7053.50	100.0		7053.50	100.0
	TOTAL CASH			7053.50		7053.50	100.0		7053.50	100.0
28-050-4100-00	OPOTA GRANT			700.00		580.00	82.8			
4	**NOT IN TTF**	03	R	700.00		580.00	82.9			82.9
	TOTAL REVENUE			700.00		580.00	82.9			82.9
	CASH BALANCE & RECEIPTS			7753.50		7633.50	98.4		7633.50	98.4
28-050-5234-71	OPOTA -PROFESSIONAL SERVICES			7300.00	1260.00	6050.00	82.9		1250.00	82.9
5	**NOT IN TTF**	03	E	7300.00	1260.00	6050.00	82.9		1250.00	82.9
	TOTAL EXPENDITURES			7300.00	1260.00	6050.00	82.9		1250.00	82.9
28	OPOTA GRANT			453.50	1260.00-	1583.50	349.2		1583.50	349.2

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		PARK FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
31-000-1101-00	PARK FUND	7795.19		7795.19			7795.19	
1	**NOT IN TTF** 03 F	7795.19		7795.19	100.0		7795.19	100.0
	TOTAL CASH	7795.19		7795.19	100.0		7795.19	100.0
31-840-4111-00	PARK BOND REAL ESTATE	769360.00		778450.50	101.1	.		
31-840-4111-01	PARK BOND REAL EST HOMESTEAD	10000.00		12527.91	125.2	.		
31-840-4111-02	PARK BOND REAL EST 10% ROLL	52000.00		61005.73	117.3	.		
31-840-4111-03	PARK BOND REAL EST 2 1/2% ROLL	11000.00		13215.81	120.1	.		
31-840-4111-04	PARK BOND REAL EST PUB UT	9000.00		10952.88	121.6	.		
31-840-4112-00	PARK BOND PERSONAL PROPERTY	1600.00		602.15	37.6	.		
31-840-4113-00	PARK BOND TRAILER TAX	40.00		38.18	95.4	.		
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	853000.00		876793.16	102.8			102.8
	TOTAL REVENUE	853000.00		876793.16	102.8			102.8
	CASH BALANCE & RECEIPTS	860795.19		884588.35	102.7		884588.35	102.7
31-040-5234-01	GOUDREAU PROP AUD/TREAS FEES	15979.43		15978.44	100.0		.99	100.0
31-040-5234-04	GOUDREAU PROP DELINQ ADV	120.00		24.95	20.8		95.05	20.8
31-040-5234-05	GOUDREAU PROP DEL COL SAL	100.00					100.00	
31-040-5234-06	GOUDREAU PROP DETRAC FUND	2375.13		1662.85	70.0		712.28	70.0
31-040-5261-71	GOUDREAU PROP BOND RTMT PRIN	473342.50		473342.50	100.0			100.0
31-040-5262-71	GOUDREAU PROP BOND RTMT INT	363891.94		363891.94	100.0			100.0
5	**NOT IN TTF** 03 E	855809.00		854900.68	99.9		908.32	99.9
	TOTAL EXPENDITURES	855809.00		854900.68	99.9		908.32	99.9
31	PARK FUND	4986.19		29687.67	595.4		29687.67	595.4

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		GENERAL BOND RETIREMENT FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
32-000-1101-00	GENERAL BOND RETIREMENT FUND	17175.00		17175.00			17175.00	
1	**NOT IN TTF** 03 F	17175.00		17175.00	100.0		17175.00	100.0
	TOTAL CASH	17175.00		17175.00	100.0		17175.00	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			1008717.30	730.0	.		
32-840-4180-00	GEN BOND CAPITALIZED INTEREST							
32-840-4181-00	GEN BOND REIMB					.		
32-840-4182-00	GENERAL BOND TRANSFERS	918000.00		948355.24	103.3			
4	**NOT IN TTF** 03 R	918000.00		1957072.54	213.2			213.2
	TOTAL REVENUE	918000.00		1957072.54	213.2			213.2
	CASH BALANCE & RECEIPTS	935175.00		1974247.54	211.1		1974247.54	211.1
32-040-5261-71	GEN BOND RTMT NOTE PRINCIPAL	1554374.00		1554373.81	100.0		.19	100.0
32-040-5262-71	GEN BOND RTMT NOTE INTEREST	272152.00		272151.50	100.0		.50	100.0
32-040-5263-71	GEN BOND OBLIGATION MISC EXPEN	130578.00		130547.18	100.0		30.82	100.0
5	**NOT IN TTF** 03 E	1957104.00		1957072.49	100.0		31.51	100.0
	TOTAL EXPENDITURES	1957104.00		1957072.49	100.0		31.51	100.0
32	GENERAL BOND RETIREMENT FUND	1021929.00-		17175.05	1.7-		17175.05	1.7-

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		SPEC ASSESS BOND RTMT FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
33-000-1101-00	SPEC ASSESS BOND RTMT FUND	47745.53		47745.53			47745.53	
1	**NOT IN TTF** 03 F	47745.53		47745.53	100.0		47745.53	100.0
	TOTAL CASH	47745.53		47745.53	100.0		47745.53	100.0
33-840-4111-00	SPEC ASSESS BOND RET REAL EST							
33-840-4181-00	SPEC ASSESS BOND REIMBURSEMENT	60000.00		56763.12	94.6			
4	**NOT IN TTF** 03 R	60000.00		56763.12	94.6			94.6
	TOTAL REVENUE	60000.00		56763.12	94.6			94.6
	CASH BALANCE & RECEIPTS	107745.53		104508.65	96.9		104508.65	96.9
33-040-5234-01	SPEC ASSESS AUD/TREAS FEES	3000.00		2183.19	72.8		816.81	72.8
33-040-5234-04	SPEC ASSESS DELINQ/ADV	25.00					25.00	
33-040-5234-06	SPEC ASSESS DRETAC FUND	500.00		95.87	19.2		404.13	19.2
33-040-5261-71	SPEC ASSESS BOND RTMT PRIN	41000.00		41000.00	100.0			100.0
33-040-5262-71	SPEC ASSESS BOND RTMT INT	14824.00		14822.50	100.0		1.50	100.0
5	**NOT IN TTF** 03 E	59349.00		58101.56	97.9		1247.44	97.9
	TOTAL EXPENDITURES	59349.00		58101.56	97.9		1247.44	97.9
33	SPEC ASSESS BOND RTMT FUND	48396.53		46407.09	95.9		46407.09	95.9

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		SEWER FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
51-000-1101-00	SEWER REVENUE FUND	1028744.89		1028744.89			1028744.89	
1	**NOT IN TTF** 03 F	1028744.89		1028744.89	100.0		1028744.89	100.0
	TOTAL CASH	1028744.89		1028744.89	100.0		1028744.89	100.0
51-400-4152-00	SEWER RENTS	2500000.00	222558.85	2461695.64	98.4			
51-400-4180-00	SEWER INTEREST ON INVESTMENTS	1000.00		362.29	36.2			
51-400-4181-00	SEWER REIMBURSEMENTS	71000.00	1328.67	93577.77	131.7			
4	**NOT IN TTF** 03 R	2572000.00	223887.52	2555635.70	99.4			99.4
	TOTAL REVENUE	2572000.00	223887.52	2555635.70	99.4			99.4
	CASH BALANCE & RECEIPTS	3600744.89	223887.52	3584380.59	99.5		3584380.59	99.5
51-060-5211-55	SEWER SALARIES & WAGES	1455620.00	100710.22	1419733.29	97.5		35886.71	97.5
51-060-5211-56	SEWER OVERTIME	10000.00	140.43	4752.95	47.5		5247.05	47.5
51-060-5212-55	SEWER PERSONNEL BENEFITS	215624.00	15118.89	189515.53	87.9		26108.47	87.9
51-060-5212-72	SEWER HEALTHCARE BENEFITS	324565.00	47476.29	293765.89	90.5		30799.11	90.5
51-060-5214-55	SEWER CLOTHING ALLOWANCE	1050.00		1050.00	100.0			100.0
51-060-5221-55	SEWER TRAVEL	1000.00					1000.00	
51-060-5231-55	SEWER UTILITIES	288000.00	37622.40	274602.96	95.3		13397.04	95.3
51-060-5232-55	SEWER COMMUNICATIONS	24300.00	1178.51	21415.46	88.1		2884.54	88.1
51-060-5233-55	SEWER RENTS & LEASES	6000.00	411.81	3456.02	57.6		2543.98	57.6
51-060-5234-01	SEWER AUDITOR/TREAS FEES	2000.00		3380.89	169.0		1380.89	169.0
51-060-5234-06	SEWER DRETAC FUND	500.00		745.01	149.0		245.01	149.0
51-060-5234-55	SEWER PROFESSIONAL SERVICES	31650.00	3503.75	25494.58	80.6		6155.42	80.6
51-060-5235-55	SEWER MTCE EQPT/FACILITIES	44620.00	6386.18	37634.04	84.3		6985.96	84.3
51-060-5236-55	SEWER INSURANCE & BONDING	30000.00		19279.99	64.3		10720.01	64.3
51-060-5237-55	SEWER PRINT/REPRO/ADVTG	4500.00		2737.71	60.8		1762.29	60.8
51-060-5239-55	SEWER MISC CONTRACT SERVICES	76200.00	6041.59	58471.26	76.7		17728.74	76.7
51-060-5241-55	SEWER OFFICE SUPPLIES	2000.00	533.03	1332.14	66.6		667.86	66.6
51-060-5242-55	SEWER OPERATING SUPPLIES	146099.96	25225.93	146809.79	100.5		709.83	100.5
51-060-5243-55	SEWER REPAIRS & MAINTENANCE	78526.54	8466.87	75493.03	96.1		3033.51	96.1
51-060-5244-55	SEWER SMALL TOOLS\MINOR EQPT	2500.00	1810.23	2211.42	88.5		288.58	88.5
51-060-5252-01	SEWER EQPT OTHER GENERAL	124000.00	23150.00	104446.00	84.2	13953.79	5600.21	95.5
51-060-5273-55	SEWER REFUNDS	2000.00		748.09	37.4		1251.91	37.4
5	**NOT IN TTF** 03 E	2870755.50	277776.13	2687076.05	93.6	13953.79	169725.66	94.1
	TOTAL EXPENDITURES	2870755.50	277776.13	2687076.05	93.6	13953.79	169725.66	94.1
51	SEWER FUND	729989.39	53888.61	897304.54	122.9	13953.79	883350.75	124.8

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		FIRE PENSION				OUTSTANDING	TARGET PERCENT	1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
70-000-1101-00	FIRE PENSION	206.18		206.18			206.18	
1	**NOT IN TTF** 03 F	206.18		206.18	100.0		206.18	100.0
	TOTAL CASH	206.18		206.18	100.0		206.18	100.0
70-560-4111-00	FIRE PENSION REAL ESTATE	191705.00		166810.82	87.0			
70-560-4111-01	FIRE PENSION REAL EST HOMESTEAD	2700.00		2684.55	99.4	.		
70-560-4111-02	FIRE PENSION REAL EST 10% ROLL	13100.00		13072.66	99.7	.		
70-560-4111-03	FIRE PENSION REAL EST 2 1/2% R	2900.00		2831.95	97.6	.		
70-560-4111-04	FIRE PENSION PUBLIC UT	2900.00		2683.04	92.5	.		
70-560-4111-05	FIRE PENSION PUBLIC UT REIMB			252.00	200.0	.		
70-560-4112-00	FIRE PENSION PERSONAL PROPERTY	40000.00		31506.96	78.7			
70-560-4113-00	FIRE PENSION TRAILER TAX	10.00		8.19	81.9			
70-560-4182-00	FIRE PENSION TRANSFERS	250000.00	15.00	335292.43	134.1			
4	**NOT IN TTF** 03 R	503315.00	15.00	555142.60	110.3			110.3
	TOTAL REVENUE	503315.00	15.00	555142.60	110.3			110.3
	CASH BALANCE & RECEIPTS	503521.18	15.00	555348.78	110.2		555348.78	110.2
70-040-5212-71	FIRE PENS TRANSFER BENEFIT	551462.00	52032.89	551461.81	100.0		.19	100.0
70-040-5234-01	FIRE PENSION AUD/TREAS FEES	3424.08		3423.94	100.0		.14	100.0
70-040-5234-04	FIRE PENSION DELINQ ADV	6.00		5.35	89.2		.65	89.2
70-040-5234-05	FIRE PENSION DEL COL SAL							
70-040-5234-06	FIRE PENSION-DRETAC FUND	456.00		442.68	97.1		13.32	97.1
5	**NOT IN TTF** 03 E	555348.08	52032.89	555333.78	100.0		14.30	100.0
	TOTAL EXPENDITURES	555348.08	52032.89	555333.78	100.0		14.30	100.0
70	FIRE PENSION	51826.90-	52017.89-	15.00			15.00	

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		POLICE PENSION FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
71-000-1101-00	POLICE PENSION FUND	331.68		331.68			331.68	
1	**NOT IN TTF** 03 F	331.68		331.68	100.0		331.68	100.0
	TOTAL CASH	331.68		331.68	100.0		331.68	100.0
71-560-4111-00	POLICE PENSION REAL ESTATE	190705.00		166810.82	87.4			
71-560-4111-01	POLICE PENSION REAL EST HOMEST	2700.00		2684.56	99.4	.		
71-560-4111-02	POLICE PENSION REAL EST 10% RO	13100.00		13072.66	99.7	.		
71-560-4111-03	POLICE PENSION REAL EST 2 1/2%	2900.00		2831.95	97.6	.		
71-560-4111-04	POLICE PENSION PUBLIC UT	3900.00		2683.06	68.7	.		
71-560-4111-05	POLICE PENSION PUBLIC UT REIM			252.00	200.0	.		
71-560-4112-00	POLICE PENSION PERSONAL PROP	40000.00		31506.97	78.7			
71-560-4113-00	POLICE PENSION TRAILER TAX	10.00		8.17	81.7			
71-560-4182-00	POLICE PENSION TRANSFERS	250000.00	36474.00	283133.89	113.2			
4	**NOT IN TTF** 03 R	503315.00	36474.00	502984.08	99.9			99.9
	TOTAL REVENUE	503315.00	36474.00	502984.08	99.9			99.9
	CASH BALANCE & RECEIPTS	503646.68	36474.00	503315.76	99.9		503315.76	99.9
71-040-5212-71	POLICE PENSION-TRANS BENEFITS	499428.93		462969.81	92.7		36459.12	92.7
71-040-5234-01	POLICE PENSION AUD/TREAS FEES	3424.07		3423.94	100.0		.13	100.0
71-040-5234-04	POLICE PENSION DELINQ ADV	6.00		5.34	89.0		.66	89.0
71-040-5234-05	POLICE PENSION DEL COL SAL							
71-040-5234-06	POLICE PENSION DRETAC FUND	456.00		442.67	97.1		13.33	97.1
5	**NOT IN TTF** 03 E	503315.00		466841.76	92.8		36473.24	92.8
	TOTAL EXPENDITURES	503315.00		466841.76	92.8		36473.24	92.8
71	POLICE PENSION FUND	331.68	36474.00	36474.00	996.7		36474.00	996.7

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		RESERVE FUND				OUTSTANDING	TARGET PERCENT	1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
72-000-1101-00	RESERVE FUND	543628.72		543628.72			543628.72	
1	**NOT IN TTF** 03 F	543628.72		543628.72	100.0		543628.72	100.0
	TOTAL CASH	543628.72		543628.72	100.0		543628.72	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		1500.00	150.0			
72-560-4105-00	RESERVE OCCUPANCY DEPOSITS							
72-560-4106-00	RESERVE STREET REPAIR & CLEAN	17000.00	2000.00	36500.00	214.7			
72-560-4107-00	RESERVE PLANNING COMMISSION	2500.00						
72-560-4181-00	RESERVE BOND REIMBURSEMENTS							
4	**NOT IN TTF** 03 R	20500.00	2000.00	38000.00	185.4			185.4
	TOTAL REVENUE	20500.00	2000.00	38000.00	185.4			185.4
	CASH BALANCE & RECEIPTS	564128.72	2000.00	581628.72	103.1		581628.72	103.1
72-040-5273-71	RESERVE DEPOSITS-REFUNDS	100000.00	1000.00	10500.00	10.5		89500.00	10.5
5	**NOT IN TTF** 03 E	100000.00	1000.00	10500.00	10.5		89500.00	10.5
	TOTAL EXPENDITURES	100000.00	1000.00	10500.00	10.5		89500.00	10.5
72	RESERVE FUND	464128.72	1000.00	571128.72	123.1		571128.72	123.1

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		TAP AND USE FEE FUND				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
73-000-1101-00	TAP AND USE FEE FUND	146093.30		146093.30			146093.30	
1	**NOT IN TTF** 03 F	146093.30		146093.30	100.0		146093.30	100.0
	TOTAL CASH	146093.30		146093.30	100.0		146093.30	100.0
73-560-4153-00	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

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		PARKS & REC REVOLVING FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
74-000-1101-00	PARKS AND REC REVOLVING FUND	254356.34		254356.34			254356.34	
1	**NOT IN TTF** 03 F	254356.34		254356.34	100.0		254356.34	100.0
	TOTAL CASH	254356.34		254356.34	100.0		254356.34	100.0
74-560-4116-00	P&R REVOLVING MISC RECEIPTS	41000.00	528.32	34236.17	83.5			
74-560-4150-00	P&R REVOLVING SOCCER							
74-560-4181-00	P&R REVOLVING REIMBURSEMENTS	100.00						
74-560-4185-00	P&R REVOLVING SHELTER DEPOSITS	3400.00		3614.00	106.2			
4	**NOT IN TTF** 03 R	44500.00	528.32	37850.17	85.1			85.1
	TOTAL REVENUE	44500.00	528.32	37850.17	85.1			85.1
	CASH BALANCE & RECEIPTS	298856.34	528.32	292206.51	97.7		292206.51	97.7
74-040-5234-71	P/R PROFESSIONAL SERVICES	45000.00	3482.42	42884.79	95.3		2115.21	95.3
74-040-5242-71	P/R OPERATING SUPPLIES	13100.00	97.00	10838.96	82.7		2261.04	82.7
74-040-5272-01	P/R REIMBURSEMENTS	2500.00	25.00	772.00	30.9		1728.00	30.9
5	**NOT IN TTF** 03 E	60600.00	3604.42	54495.75	89.9		6104.25	89.9
	TOTAL EXPENDITURES	60600.00	3604.42	54495.75	89.9		6104.25	89.9
74	PARKS & REC REVOLVING FUND	238256.34	3076.10-	237710.76	99.8		237710.76	99.8

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		DEVELOPMENT ESCROW FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
75-000-1101-00	DEVELOPMENT ESCROW FUND	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	25000.00						
4	**NOT IN TTF** 03 R	25000.00						
	TOTAL REVENUE	25000.00						
	CASH BALANCE & RECEIPTS	460404.02		435404.02	94.5		435404.02	94.5
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	459404.02		435404.02	94.8		435404.02	94.8

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		WATER UTILITY FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
77-000-1101-00	WATER UTILITY FUND	430240.41		430240.41			430240.41	
1	**NOT IN TTF** 03 F	430240.41		430240.41	100.0		430240.41	100.0
	TOTAL CASH	430240.41		430240.41	100.0		430240.41	100.0
77-701-4181-00	WATER IMPROVEMENT REIM	94447.00	11917.63	109026.31	115.4			
77-701-4183-00	WATER IMPR SPECIAL ASSESS							
4	**NOT IN TTF** 03 R	94447.00	11917.63	109026.31	115.4			115.4
	TOTAL REVENUE	94447.00	11917.63	109026.31	115.4			115.4
	CASH BALANCE & RECEIPTS	524687.41	11917.63	539266.72	102.7		539266.72	102.7
77-000-5234-01	WATER FUND AUD/TREAS FEES	253.02		269.64	106.6		16.62	106.6
77-000-5234-06	WATER UTILITY DRETAC FUND	50.00		33.38	66.8		16.62	66.8
77-000-5254-01	WATER IMPROVEMENT	94946.98		80000.00	84.3		14946.98	84.3
77-000-5254-02	GARY WATERLINE							
77-000-5260-03	EDGEWOOD WATERLINE							
77-000-5260-04	SUNVIEW WATERLINE	300000.00				300000.00		100.0
5	**NOT IN TTF** 03 E	395250.00		80303.02	20.3	300000.00	14946.98	96.2
	TOTAL EXPENDITURES	395250.00		80303.02	20.3	300000.00	14946.98	96.2
77	WATER UTILITY FUND	129437.41	11917.63	458963.70	354.6	300000.00	158963.70	586.4

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		SEWER IMPROVEMENT FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
78-000-1101-00	SEWER IMPROVEMENT FUND	1416702.15		1416702.15			1416702.15	
1	**NOT IN TTF** 03 F	1416702.15		1416702.15	100.0		1416702.15	100.0
	TOTAL CASH	1416702.15		1416702.15	100.0		1416702.15	100.0
78-702-4153-00	SEWER IMPROVEMENT CONNECTIONS	300000.00		263317.00	87.7			
78-702-4181-00	SEWER IMPROVEMENT REIMBURSE							
4	**NOT IN TTF** 03 R	300000.00		263317.00	87.8			87.8
	TOTAL REVENUE	300000.00		263317.00	87.8			87.8
	CASH BALANCE & RECEIPTS	1716702.15		1680019.15	97.8		1680019.15	97.8
78-000-5252-00	SEWER IMP MANHOLE REHAB	50000.00		29752.42	59.5	5477.08	14770.50	70.5
78-000-5256-00	SEWER SANITARY REHAB							
78-000-5256-50	SEWER IMPROVEMENTS	220000.00	31169.25	58341.68	26.5	14549.00	147109.32	33.1
78-000-5259-00	EMGERGENCY SEWER REPAIR	50000.00					50000.00	
78-000-5260-03	SEWER SUNVIEW	315600.00				315600.00		100.0
78-000-5273-00	SEWER IMPROVEMENT REFUND	5000.00		5000.00	100.0			100.0
5	**NOT IN TTF** 03 E	640600.00	31169.25	93094.10	14.5	335626.08	211879.82	66.9
	TOTAL EXPENDITURES	640600.00	31169.25	93094.10	14.5	335626.08	211879.82	66.9
78	SEWER IMPROVEMENT FUND	1076102.15	31169.25-	1586925.05	147.5	335626.08	1251298.97	178.7

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		CAPITAL IMPROVEMENT FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
82-000-1101-00	CAPITAL IMPROVEMENT FUND	6142741.27		6142741.27			6142741.27	
1	**NOT IN TTF** 03 F	6142741.27		6142741.27	100.0		6142741.27	100.0
	TOTAL CASH	6142741.27		6142741.27	100.0		6142741.27	100.0
82-704-4119-00	CAPITAL RITA	310000.00		309350.88	99.7	.		
82-704-4174-00	CAPITAL TREE PROGRAM			255.00	500.0	.		
82-704-4181-01	CAPITAL IMPR REIM	100000.00	103483.50-	17858.76	17.8			
82-704-4181-02	CAPITAL GRANTS		166151.00	176151.00	100.0	.		
82-704-4181-03	ESCROW					.		
82-704-4189-00	ODOT GRANT MONEY					.		
82-704-4189-01	OPW GRANT MONEY		90059.20	246727.00	700.0	.		
82-704-4189-02	EPA GRANT MONEY					.		
82-704-4189-03	DOD GRANT MONEY			57349.00	900.0	.		
82-704-4189-04	OWDA GRANT MONEY	671654.00		424263.06	63.1	.		
4	**NOT IN TTF** 03 R	1081654.00	152726.70	1231954.70	113.9			113.9
	TOTAL REVENUE	1081654.00	152726.70	1231954.70	113.9			113.9
	CASH BALANCE & RECEIPTS	7224395.27	152726.70	7374695.97	102.0		7374695.97	102.0
82-000-5250-50	CAPITAL IMPR MISCELLANEOUS	150000.00	96607.00	96607.00	64.4		53393.00	64.4
82-000-5250-51	ENERGY CONSERVATION PROJECT	952168.16	46487.97	615136.85	64.6	192669.31	144362.00	84.8
82-000-5251-50	LAND AND DEVELOPMENT	4606.20		4606.20	100.0			100.0
82-000-5252-02	EQUIPMENT FIRE							
82-000-5252-03	EQUIPMENT PARKS AND RECREATION	335500.00	21583.50	251637.26	75.0		83862.74	75.0
82-000-5252-04	BUILDING EQUIPMENT	235245.00	113453.00	223065.80	94.8	12179.20		100.0
82-000-5252-07	EQUIPMENT POLICE	102802.50	3450.00	89099.50	86.7	10368.50	3334.50	96.8
82-000-5252-08	EQUIPMENT FINANCE	12000.00		9938.00	82.8		2062.00	82.8
82-000-5252-12	LIBERTY PARK							
82-000-5252-15	ENTERPRISE	120000.00	6075.92	11136.76	9.3	100568.00	8295.24	93.1
82-000-5252-70	EQUIPMENT SERVICE	155000.00	97451.50	97451.50	62.9	54789.15	2759.35	98.2
82-000-5256-50	STORM SEWER	5000.00				5000.00		100.0
82-000-5257-50	RAVENNA ROAD							
82-000-5259-01	INTERCONNECT RAVENNA/RT 91							
82-000-5259-50	ROAD PROGRAM	1180292.78	2277.42	138394.16	11.7	1020098.62	21800.00	98.2
82-000-5260-50	HIGHLAND ROAD							
82-000-5261-50	LIBERTY SANITARY SEWER							
82-000-5271-11	DEBT SERVICE TRANSFER	817809.00		817808.06	100.0		.94	100.0
5	**NOT IN TTF** 03 E	4070423.64	387386.31	2354881.09	57.9	1395672.78	319869.77	92.1
	TOTAL EXPENDITURES	4070423.64	387386.31	2354881.09	57.9	1395672.78	319869.77	92.1
82	CAPITAL IMPROVEMENT FUND	3153971.63	234659.61-	5019814.88	159.2	1395672.78	3624142.10	203.4

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

ENHANCED 9-1-1 WIRELESS

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
83-000-1101-00 1	ENHANCED 9-1-1 WIRELESS **NOT IN TTF** 03 F	15476.87 15476.87		15476.87 15476.87			15476.87 15476.87	100.0 100.0
	TOTAL CASH	15476.87		15476.87	100.0		15476.87	100.0
83-830-4174-00 4	ENHANCED 9-1-1 WIRELESS **NOT IN TTF** 03 R			842.18 842.18	218.0 218.0	.		218.0 218.0
	TOTAL REVENUE			842.18	218.0			218.0
	CASH BALANCE & RECEIPTS	15476.87		16319.05	105.4		16319.05	105.4
83-000-5242-71 5	ENHANCED 9-1-1 OPERATING SUPPL **NOT IN TTF** 03 E	15476.00 15476.00		1165.00 1165.00	7.5 7.5		14311.00 14311.00	7.5 7.5
	TOTAL EXPENDITURES	15476.00		1165.00	7.5		14311.00	7.5
83	ENHANCED 9-1-1 WIRELESS	.87		15154.05	844.8		15154.05	844.8

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

MUNICIPAL MOTOR VEHICLE FUND

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
84-000-1101-00	MUNICIPAL MOTOR VEHICLE FUND	144200.25		144200.25			144200.25	
1	**NOT IN TTF** 03 F	144200.25		144200.25	100.0		144200.25	100.0
	TOTAL CASH	144200.25		144200.25	100.0		144200.25	100.0
84-840-4143-00	MUNICIPAL MOTOR VEHICLES	125000.00	10440.00	139553.54	111.6			
4	**NOT IN TTF** 03 R	125000.00	10440.00	139553.54	111.6			111.6
	TOTAL REVENUE	125000.00	10440.00	139553.54	111.6			111.6
	CASH BALANCE & RECEIPTS	269200.25	10440.00	283753.79	105.4		283753.79	105.4
84-000-5255-71	MUNI MV STREETS	100000.00		100000.00	100.0			100.0
5	**NOT IN TTF** 03 E	100000.00		100000.00	100.0			100.0
	TOTAL EXPENDITURES	100000.00		100000.00	100.0			100.0
84	MUNICIPAL MOTOR VEHICLE FUND	169200.25	10440.00	183753.79	108.6		183753.79	108.6

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		LIBERTY PARK				OUTSTANDING	TARGET PERCENT	1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
85-000-1101-00	PARK & NATURE PRESERVE	196751.31		196751.31			196751.31	
1	**NOT IN TTF** 03 F	196751.31		196751.31	100.0		196751.31	100.0
	TOTAL CASH	196751.31		196751.31	100.0		196751.31	100.0
85-850-4147-00	LIBERTY PARK RENTS & LEASES					.		
85-850-4172-00	LIBERTY PARK GAS ROYALTIES	17000.00	1255.56	19235.19	113.1	.		
85-850-4181-00	LIBERTY PARK REIMBURSEMENTS					.		
85-850-4184-00	LIBERTY PARK TREE MEMORIAL DON			375.00	500.0			
4	**NOT IN TTF** 03 R	17000.00	1255.56	19610.19	115.4			115.4
	TOTAL REVENUE	17000.00	1255.56	19610.19	115.4			115.4
	CASH BALANCE & RECEIPTS	213751.31	1255.56	216361.50	101.2		216361.50	101.2
85-000-5231-40	LIBERTY PARK UTILITIES	13500.00	661.00	12814.95	94.9		685.05	94.9
85-000-5242-40	LIBERTY PARK OPERATING SUPPLIE	3000.00	111.74	3000.00	100.0			100.0
85-000-5251-50	LIBERTY PARK TREE MEMORIAL	200.00		190.00	95.0		10.00	95.0
85-000-5252-40	LIBERTY PARK CAPT IMPR							
5	**NOT IN TTF** 03 E	16700.00	772.74	16004.95	95.8		695.05	95.8
	TOTAL EXPENDITURES	16700.00	772.74	16004.95	95.8		695.05	95.8
85	LIBERTY PARK	197051.31	482.82	200356.55	101.7		200356.55	101.7

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		PERMISSIVE TAX FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
86-000-1101-00	PERMISSIVE TAX FUND	46818.16		46818.16			46818.16	
1	**NOT IN TTF** 03 F	46818.16		46818.16	100.0		46818.16	100.0
	TOTAL CASH	46818.16		46818.16	100.0		46818.16	100.0
86-860-4100-00	PERMISSIVE TAX			44948.55	855.0			
4	**NOT IN TTF** 03 R			44948.55	855.0			855.0
	TOTAL REVENUE			44948.55	855.0			855.0
	CASH BALANCE & RECEIPTS	46818.16		91766.71	196.0		91766.71	196.0
86-000-5252-00	PERMISSIVE ROAD PROGRAM	72461.00		72460.70	100.0		.30	100.0
5	**NOT IN TTF** 03 E	72461.00		72460.70	100.0		.30	100.0
	TOTAL EXPENDITURES	72461.00		72460.70	100.0		.30	100.0
86	PERMISSIVE TAX FUND	25642.84-		19306.01	75.3-		19306.01	75.3-

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		WWTP EXPANSION FUND				TARGET PERCENT	1.00	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
88-000-1101-00	WASTEWATER TREATMENT PLANT EXP	46042.73		46042.73			46042.73	
1	**NOT IN TTF** 03 F	46042.73		46042.73	100.0		46042.73	100.0
	TOTAL CASH	46042.73		46042.73	100.0		46042.73	100.0
88-880-4153-00	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
5	**NOT IN TTF** 03 E	46042.73				46042.73		100.0
	TOTAL EXPENDITURES	46042.73				46042.73		100.0
88	WWTP EXPANSION FUND			46042.73	273.0	46042.73		546.0

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

GLENWOOD-OHIO ROTARY

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
92-000-1101-00	GLENWOOD-OHIO ROTARY	74352.38		74352.38			74352.38	
1	**NOT IN TTF** 03 F	74352.38		74352.38	100.0		74352.38	100.0
	TOTAL CASH	74352.38		74352.38	100.0		74352.38	100.0
92-920-4153-00	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

YEAR: 2011

DATE 12/31/2011

MUNICIPAL GOLF COURSE

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
96-000-1101-00	GLENEAGLES MUNICIPAL GOLF COUR	112447.56		112447.56			112447.56	
1	**NOT IN TTF** 03 F	112447.56		112447.56	100.0		112447.56	100.0
	TOTAL CASH	112447.56		112447.56	100.0		112447.56	100.0
96-960-4140-00	GLENEAGLES GREEN FEES	560000.00	7363.00	510700.59	91.1	.		
96-960-4141-00	GLENEAGLES GOLF CARTS	170000.00	126.63	161624.22	95.0	.		
96-960-4142-00	MISC/PAVILION	1300.00		2043.00	157.1	.		
96-960-4143-00	GLENEAGLES CONCESSIONS	49000.00	5.39	51462.06	105.0	.		
96-960-4144-00	GLENEAGLES BEER & WINE	46000.00	18.09	46775.60	101.6	.		
96-960-4145-00	GLENEAGLES PRO SHOP MDSE	62200.00	1079.84	69151.96	111.1	.		
96-960-4146-00	GLENEAGLES RANGE	30000.00		29297.75	97.6	.		
96-960-4147-00	GLENEAGLES SALES TAX	23000.00	29.19	21614.22	93.9	.		
96-960-4181-00	GLENEAGLES REIMBURSEMENT	600.00	96.22	96.22	16.0	.		
96-960-4182-00	GLENEAGLES TRANSFER	208431.00		289806.00	139.0	.		
4	**NOT IN TTF** 03 R	1150531.00	8718.36	1182571.62	102.8			102.8
	TOTAL REVENUE	1150531.00	8718.36	1182571.62	102.8			102.8
	CASH BALANCE & RECEIPTS	1262978.56	8718.36	1295019.18	102.5		1295019.18	102.5
96-070-5211-40	GLENEAGLES SALARIES & WAGES	152000.00	4957.87	131313.97	86.4		20686.03	86.4
96-070-5211-42	GLENEAGLES C H OVERTIME			130.01	1.0		130.01-	1.0
96-070-5212-01	GLENEAGLES UNEMPLOYMENT							
96-070-5212-40	GLENEAGLES PERSONNEL BENEFITS	22000.00	1141.05	19270.90	87.6		2729.10	87.6
96-070-5212-72	G E CLUBHOUSE HEALTHCARE	2238.00	1052.34	2730.60	122.0		492.60-	122.0
96-070-5231-40	GLENEAGLES UTILITIES	13750.00	584.64	10610.30	77.2		3139.70	77.2
96-070-5232-40	GLENEAGLES COMMUNICATIONS	5300.00	405.59	5129.42	96.8		170.58	96.8
96-070-5233-40	GLENEAGLES RENTS & LEASES	67000.00	989.77	47488.36	70.9		19511.64	70.9
96-070-5234-40	GLENEAGLES PROFESSIONAL SERVIC	15000.00	453.79	15609.47	104.1		609.47-	104.1
96-070-5235-40	GLENEAGLES MTCE EQPT/FACILITIE	2400.00		1534.93	64.0		865.07	64.0
96-070-5236-40	GLENEAGLES INSURANCE & BONDING	2000.00		1724.85	86.2		275.15	86.2
96-070-5237-40	GLENEAGLES PRINT/REPRO/ADVTG	2000.00	96.48	1823.68	91.2		176.32	91.2
96-070-5239-40	GLENEAGLES MISC CONTRACT SERVI	6000.00	606.00	2793.00	46.6		3207.00	46.6
96-070-5241-40	GLENEAGLES OFFICE SUPPLIES	800.00		581.48	72.7		218.52	72.7
96-070-5242-40	GLENEAGLES OPERATING SUPPLIES	38000.00	478.02	32974.92	86.8		5025.08	86.8
96-070-5243-40	GLENEAGLES REPAIRS & MAINTENAN	750.00		190.20	25.4		559.80	25.4
96-070-5244-40	GLENEAGLES SMALL TOOLS/MINOR E	2000.00		608.09	30.4		1391.91	30.4
96-070-5245-40	GOLF COURSE MERCHANDISE FOR RE	57000.00		49667.01	87.1		7332.99	87.1
96-070-5252-50	GLENEAGLES CLUBHOUSE BUILDING							
96-070-5261-40	GLENEAGLES NOTE PRINCIPLE	154235.00		78152.50	50.7		76082.50	50.7
96-070-5262-40	GLENEAGLES NOTE INTEREST	41820.00		41792.50	99.9		27.50	99.9
96-070-5272-40	GLENEAGLES REIMBURSEMENTS	72500.00	1483.03	72477.51	100.0		22.49	100.0
96-070-5280-40	GLENEAGLES SALES TAX EXPENSE	21500.00	382.66	17041.90	79.3		4458.10	79.3
5	**NOT IN TTF** 03 E	678293.00	12631.24	533645.60	78.7		144647.40	78.7
96-071-5211-40	GE MTC SALARIES & WAGES	261500.00	15737.57	258097.61	98.7		3402.39	98.7

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

MUNICIPAL GOLF COURSE

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
96-071-5211-42	GE MTC OVERTIME	2000.00	382.58	2944.98	147.2		944.98-	147.2
96-071-5212-01	G.E. MTC UNEMPLOYMENT	3500.00		2532.40	72.4		967.60	72.4
96-071-5212-40	GE MTC PERSONNEL BNFTS	41000.00	3010.84	37583.26	91.7		3416.74	91.7
96-071-5212-72	G.E. MTC HEALTHCARE BENEFITS	58835.00	7738.73	52972.49	90.0		5862.51	90.0
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	350.21	821.21	54.7		678.79	54.7
96-071-5231-40	GE MTC UTILITIES	15000.00	394.14	10011.09	66.7		4988.91	66.7
96-071-5232-40	GE MTC COMMUNICATIONS	2000.00	261.45	1763.89	88.2		236.11	88.2
96-071-5233-40	GE MTC RENTS & LEASES	500.00					500.00	
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	10000.00	2420.51	7495.06	75.0		2504.94	75.0
96-071-5236-40	GE MTC INSURANCE & BONDING	2500.00		632.21	25.3		1867.79	25.3
96-071-5237-40	GE MTC PRINT/REPRO/ADV	500.00					500.00	
96-071-5239-40	GE MTC MISC CONTRACTUAL SERVIC	11000.00	258.52	10814.12	98.3		185.88	98.3
96-071-5241-40	GE MTC OFFICE SUPPLIES	500.00		247.02	49.4		252.98	49.4
96-071-5242-40	GE MTC OPERATING SUPPLIES	117000.00	6330.23	114944.44	98.2		2055.56	98.2
96-071-5243-40	GE MTC REPAIRS & MAINTENANCE	43000.00	4495.66	41863.35	97.4		1136.65	97.4
96-071-5244-40	GE MTC SMALL TOOLS/EQPT	3000.00	86.97	2986.97	99.6		13.03	99.6
96-071-5252-01	GE MTC EQPT OTHER-GEN	10000.00		9695.37	97.0		304.63	97.0
5	**NOT IN TTF** 03 E	584685.00	41467.41	555965.47	95.1		28719.53	95.1
	TOTAL EXPENDITURES	1262978.00	54098.65	1089611.07	86.3		173366.93	86.3
96	MUNICIPAL GOLF COURSE	.56	45380.29-	205408.11	19.6		205408.11	19.6

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

TWINSBURG FITNESS CENTER TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
97-000-1101-00	TWINSBURG FITNESS CENTER	169888.57		169888.57			169888.57	
1	**NOT IN TTF** 03 F	169888.57		169888.57	100.0		169888.57	100.0
	TOTAL CASH	169888.57		169888.57	100.0		169888.57	100.0
97-970-4141-00	FITNESS CTR MERCHANDISE	7000.00	646.67	9674.63	138.2			
97-970-4142-00	FITNESS CTR ADVTG/SPONSORSHIP					.		
97-970-4143-00	FITNESS CTR CONCESSIONS	900.00		205.00	22.7	.		
97-970-4144-00	FITNESS CTR MEMBERSHIPS	594000.00	62482.00	732626.50	123.3	.		
97-970-4145-00	FITNESS CTR DAILY ADMISSIONS	52298.00	4727.00	37714.00	72.1	.		
97-970-4146-00	FITNESS CTR PROGRAMS	134000.00	7230.50	160508.33	119.7	.		
97-970-4147-00	FITNESS CTR RENTALS	62000.00	3270.00	63459.80	102.3	.		
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		1754.01	1754.01	401.0	.		
97-970-4181-00	FITNESS CTR MISCELLANEOUS	1000.00	496.29	536.55	53.6	.		
97-970-4182-00	FITNESS CTR TRANSFERS	100000.00		172515.00	172.5	.		
97-970-4188-00	FITNESS CTR DONATIONS & CONTR		75.00	75.00	500.0	.		
4	**NOT IN TTF** 03 R	976198.00	80681.47	1179068.82	120.8			120.8
	TOTAL REVENUE	976198.00	80681.47	1179068.82	120.8			120.8
	CASH BALANCE & RECEIPTS	1146086.57	80681.47	1348957.39	117.7		1348957.39	117.7
97-070-5211-40	FITNESS CTR SALARIES/WAGES	582385.00	42629.99	582384.86	100.0		.14	100.0
97-070-5211-42	FITNESS CTR OVERTIME	1200.00	9.06	1148.96	95.7		51.04	95.7
97-070-5212-01	FITNESS CTR UNEMPLOYMENT	2000.00					2000.00	
97-070-5212-40	FITNESS CTR PERSONNEL BENEFITS	83119.00	6933.87	83118.14	100.0		.86	100.0
97-070-5212-72	FITNESS CENTER HEALTHCARE BENE	89795.00	12604.54	84453.79	94.1		5341.21	94.1
97-070-5214-40	FITNESS CTR UNIFORM ALLOWANCE	1600.00		1500.00	93.8		100.00	93.8
97-070-5221-40	FITNESS CTR TRAVEL	390.00		79.50	20.4		310.50	20.4
97-070-5231-40	FITNESS CTR UTILITIES	155936.00	8525.92	80267.84	51.5		75668.16	51.5
97-070-5232-40	FITNESS CTR COMMUNICATIONS	3750.00	360.15	2811.58	75.0		938.42	75.0
97-070-5233-40	FITNESS CTR RENTS & LEASES	2000.00		807.00	40.4		1193.00	40.4
97-070-5234-40	FITNESS CTR PROFESSIONAL SERVI	92318.00	9600.97	92317.11	100.0		.89	100.0
97-070-5235-40	FITNESS CTR MTCE EQPT/FACILITI	14000.00	2520.00	13007.92	92.9		992.08	92.9
97-070-5236-40	FITNESS CTR INSURANCE & BONDIN							
97-070-5237-40	FITNESS CTR PRINTING/REPRO/ADV	1000.00		1000.00	100.0			100.0
97-070-5239-40	FITNESS CTR MISC CONTRACTUAL S	13000.00	334.00	7979.19	61.4		5020.81	61.4
97-070-5241-40	FITNESS CTR OFFICE SUPPLIES	1250.00	90.38	853.38	68.3		396.62	68.3
97-070-5242-40	FITNESS CTR OPERATING SUPPLIES	38742.00	2352.09	38642.63	99.7	75.00	24.37	99.9
97-070-5243-40	FITNESS CTR REPAIRS & MAINTENA	15000.00	1409.90	14542.60	97.0	78.87	378.53	97.5
97-070-5244-40	FITNESS CTR SMALL TOOLS/EQPT	500.00					500.00	
97-070-5252-50	FITNESS CTR CAPITAL	73000.00	1664.85	63292.36	86.7	907.68	8799.96	87.9
97-070-5273-40	FITNESS CTR REFUNDS	4000.00		2965.00	74.1		1035.00	74.1

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

		COMMUNITY THEATER FUND				TARGET PERCENT		1.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
5	**NOT IN TTF** 03 E	1174985.00	89035.72	1071171.86	91.2	1061.55	102751.59	91.3
	TOTAL EXPENDITURES	1174985.00	89035.72	1071171.86	91.2	1061.55	102751.59	91.3
97	TWINSBURG FITNESS CENTER	28898.43-	8354.25-	277785.53	961.2-	1061.55	276723.98	964.9-

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

COMMUNITY THEATER FUND

TARGET PERCENT 1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
98-000-1101-00 1	COMMUNITY THEATER FUND **NOT IN TTF** 03 F							
	TOTAL CASH							
98-980-4142-00	THEATER ADVTG/SPONSORS		555.00	555.00	500.0			
98-980-4143-00	THEATER CONCESSION							
98-980-4145-00	THEATER ADMISSION							
98-980-4181-00	THEATER MISCELLANEOUS		2334.00	9532.00	200.0			
98-980-4188-00 4	THEATER DONATIONS/CONTRIBUTION **NOT IN TTF** 03 R		2889.00	67122.63	263.0			263.0
	TOTAL REVENUE		2889.00	67122.63	263.0			263.0
	CASH BALANCE & RECEIPTS		2889.00	67122.63	263.0		67122.63	263.0
98-070-5232-40	THEATER COMMUNICATIONS	500.00	3.67	3.67	.7		496.33	.7
98-070-5233-40	THEATER RENTALS	3000.00	1346.00	1346.00	44.9		1654.00	44.9
98-070-5234-40	THEATER PROFESSIONAL SERVICES	4425.00					4425.00	
98-070-5236-40	THEATER INSURANCE							
98-070-5237-40	THEATER PRINTING/REPRO/ADV	500.00					500.00	
98-070-5239-40	THEATER MISC CONTRACTUAL SVCS	6575.00		6575.00	100.0			100.0
98-070-5241-40	THEATER OFFICE SUPPLIES	500.00	12.74	75.30	15.1		424.70	15.1
98-070-5242-40	THEATER OPERATING SUPPLIES	7000.00	518.65	518.65	7.4		6481.35	7.4
98-070-5244-40	THEATER SMALL TOOLS	500.00					500.00	
98-070-5245-40	THEATER STAGE & COSTUMES	2000.00	1497.94	1497.94	74.9		502.06	74.9
98-070-5273-40 5	THEATER REFUNDS & REIMBURSEMEN **NOT IN TTF** 03 E	25000.00	3379.00	10016.56	40.1		14983.44	40.1
	TOTAL EXPENDITURES	25000.00	3379.00	10016.56	40.1		14983.44	40.1
98	COMMUNITY THEATER FUND	25000.00-	490.00-	57106.07	228.4-		57106.07	228.4-

Detailed Trial Balance

YEAR: 2011

DATE 12/31/2011

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
-------------------	------------------------	--------------------	-----------------	-----------------	----------	----------------------------	-------------------------	----------