

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2018 to 1/31/2018

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$10,589,178.56		\$10,589,178.56			\$10,589,178.56	
<b>Total Cash</b>		<b>\$10,589,178.56</b>		<b>\$10,589,178.56</b>			<b>\$10,589,178.56</b>	
<b>Revenue</b>								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$7,986.06	\$7,986.06	4.10%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$20,000,000.00	\$1,856,690.39	\$1,856,690.39	9.28%			
ACCT TYPE: 41 Totals:		\$20,195,000.00	\$1,864,676.45	\$1,864,676.45	9.23%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$209,257.00	\$17,209.24	\$17,209.24	8.22%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$0.00	\$0.00	0.00%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$22,000.00	\$0.00	\$0.00	0.00%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,200.00	\$0.00	\$0.00	0.00%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$150.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 42 Totals:		\$257,107.00	\$17,209.24	\$17,209.24	6.69%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$13,200.00	\$4,645.00	\$4,645.00	35.19%			
100-100-43100	GENERAL ARB FEES	\$8,000.00	\$425.00	\$425.00	5.31%			
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$1,840.00	\$1,840.00	4.60%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$280,000.00	\$11,665.81	\$11,665.81	4.17%			
100-100-43400	GENERAL ZONING FEES & APPE	\$12,000.00	\$450.00	\$450.00	3.75%			
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$500.00	\$500.00	4.03%			

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$21,000.00	\$600.00	\$600.00	2.86%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$14,979.00	\$14,979.00	32.56%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$0.00	\$0.00	0.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,000.00	\$150.00	\$150.00	15.00%			
ACCT TYPE: 43 Totals:		\$434,300.00	\$35,254.81	\$35,254.81	8.12%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,300.00	\$0.00	\$0.00	0.00%			
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44400	GENERAL REC POOL MEMBERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44500	GENERAL POOL DAILY ADMISSIO	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44600	GENERAL REC DAY CAMP FEES	\$250,000.00	\$0.00	\$0.00	0.00%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,200.00	\$2,968.00	\$2,968.00	14.69%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,320.00	\$1,320.00	4.71%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$3,000.00	\$100.00	\$100.00	3.33%			
ACCT TYPE: 44 Totals:		\$302,500.00	\$4,388.00	\$4,388.00	1.45%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$101,000.00	\$7,407.00	\$7,407.00	7.33%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$175.00	\$175.00	7.00%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$800.00	\$9.54	\$9.54	1.19%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$50.00	\$100.00	\$100.00	200.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$100.00	\$100.00	16.67%			
100-100-45905	POLICE TRAINING FEES	\$2,000.00	\$250.00	\$250.00	12.50%			
ACCT TYPE: 45 Totals:		\$106,950.00	\$8,041.54	\$8,041.54	7.52%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,200.00	\$0.00	\$0.00	0.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$75.00	\$75.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$35.00	\$35.00	7.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$95.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,795.00	\$110.00	\$110.00	3.94%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$610,000.00	\$50,787.72	\$50,787.72	8.33%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$50,000.00	\$2,030.49	\$2,030.49	4.06%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$1,443.10	\$1,443.10	57.72%			
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$32,236.35	\$32,236.35	6.63%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,148,550.00	\$86,497.66	\$86,497.66	7.53%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$200,000.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$500.96	\$500.96	0.10%			
100-100-48200	GENERAL FUND TRANSFERS	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$2,525.00	\$0.00	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$40,000.00	\$69.00	\$69.00	0.17%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$161,000.00	\$0.00	\$0.00	0.00%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$8,000.00	\$180.00	\$180.00	2.25%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$962,055.00	\$749.96	\$749.96	0.08%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$23,409,257.00	\$2,016,927.66	\$2,016,927.66	8.62%			
<b>Total Revenue</b>		<b>\$23,409,257.00</b>	<b>\$2,016,927.66</b>	<b>\$2,016,927.66</b>	<b>8.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$33,998,435.56</b>	<b>\$2,016,927.66</b>	<b>\$12,606,106.22</b>	<b>37.08%</b>		<b>\$12,606,106.22</b>	<b>37.08%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$12,418.61	\$12,418.61	7.81%	\$0.00	\$146,581.39	7.81%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$1,874.27	\$1,874.27	7.50%	\$0.00	\$23,125.73	7.50%
SALARIES AND WAGES Totals:		\$184,000.00	\$14,292.88	\$14,292.88	7.77%	\$0.00	\$169,707.12	7.77%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-000-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$26,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,500.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
100-000-54100	OFFICE SUPPLIES	\$2,072.74	\$0.00	\$0.00	0.00%	\$72.74	\$2,000.00	3.51%
100-000-54200	OPERATING SUPPLIES	\$1,656.33	\$0.00	\$0.00	0.00%	\$656.33	\$1,000.00	39.63%

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$3,729.07	\$0.00	\$0.00	0.00%	\$729.07	\$3,000.00	19.55%
COUNCIL Totals:		\$215,479.07	\$14,292.88	\$14,292.88	6.63%	\$729.07	\$200,457.12	6.97%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,317.81	\$14,317.81	7.21%	\$0.00	\$184,327.19	7.21%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$30,690.00	\$1,692.12	\$1,692.12	5.51%	\$0.00	\$28,997.88	5.51%
SALARIES AND WAGES Totals:		\$229,335.00	\$16,009.93	\$16,009.93	6.98%	\$0.00	\$213,325.07	6.98%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$0.00	0.00%	\$128.00	\$5,872.00	2.13%
TRAVEL Totals:		\$8,500.00	\$0.00	\$0.00	0.00%	\$128.00	\$8,372.00	1.51%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,950.00	\$50.00	97.50%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$145.00	\$355.00	29.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$0.00	\$0.00	0.00%	\$2,020.82	\$5,379.18	27.31%
CONTRACTUAL SERVICES Totals:		\$21,400.00	\$0.00	\$0.00	0.00%	\$4,115.82	\$17,284.18	19.23%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$19.32	\$980.68	1.93%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,192.86	\$1,807.14	39.76%
100-001-54300	REPAIRS AND MAINT	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4,200.00	\$0.00	\$0.00	0.00%	\$1,212.18	\$2,987.82	28.86%
MAYOR Totals:		\$263,435.00	\$16,009.93	\$16,009.93	6.08%	\$5,456.00	\$241,969.07	8.15%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$225.00	\$225.00	18.91%	\$0.00	\$965.00	18.91%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$184.00	\$17.22	\$17.22	9.36%	\$0.00	\$166.78	9.36%
SALARIES AND WAGES Totals:		\$1,374.00	\$242.22	\$242.22	17.63%	\$0.00	\$1,131.78	17.63%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$7,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,300.00	0.00%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CIVIL SERVICE Totals:		\$9,274.00	\$242.22	\$242.22	2.61%	\$0.00	\$9,031.78	2.61%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$7,281.19	\$7,281.19	7.28%	\$0.00	\$92,673.81	7.28%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$15,119.00	\$1,294.58	\$1,294.58	8.56%	\$0.00	\$13,824.42	8.56%
SALARIES AND WAGES Totals:		\$115,074.00	\$8,575.77	\$8,575.77	7.45%	\$0.00	\$106,498.23	7.45%
TRAVEL								
100-020-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$3,400.00	\$0.00	\$0.00	0.00%	\$1,720.00	\$1,680.00	50.59%
TRAVEL Totals:		\$5,400.00	\$0.00	\$0.00	0.00%	\$1,720.00	\$3,680.00	31.85%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	0.00%	\$75.00	\$175.00	30.00%
100-020-53300	RENT AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$21,000.00	\$0.00	\$0.00	0.00%	\$9,300.00	\$11,700.00	44.29%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$1,200.00	\$0.00	\$0.00	0.00%	\$150.00	\$1,050.00	12.50%
100-020-53900	MISC CONTRACTUAL	\$2,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,700.00	0.00%
CONTRACTUAL SERVICES Totals:		\$25,150.00	\$0.00	\$0.00	0.00%	\$9,525.00	\$15,625.00	37.87%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$57.71	\$442.29	11.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$200.00	96.15%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,700.00	\$0.00	\$0.00	0.00%	\$5,057.71	\$642.29	88.73%
HUMAN RESOURCE Totals:		\$151,324.00	\$8,575.77	\$8,575.77	5.67%	\$16,302.71	\$126,445.52	16.44%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$14,711.55	\$14,711.55	6.67%	\$0.00	\$205,862.45	6.67%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$33,553.00	\$2,180.17	\$2,180.17	6.50%	\$0.00	\$31,372.83	6.50%
SALARIES AND WAGES Totals:		\$259,127.00	\$16,891.72	\$16,891.72	6.52%	\$0.00	\$242,235.28	6.52%
TRAVEL								
100-021-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53200	COMMUNICATIONS	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-021-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$414.00	\$0.00	\$0.00	0.00%	\$0.00	\$414.00	0.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$165,414.00	\$0.00	\$0.00	0.00%	\$0.00	\$165,414.00	0.00%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$64,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$60,000.00	6.98%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$65,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$61,000.00	6.87%
IT Totals:		\$491,041.00	\$16,891.72	\$16,891.72	3.44%	\$4,500.00	\$469,649.28	4.36%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$14,164.22	\$14,164.22	8.48%	\$0.00	\$152,835.78	8.48%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$25,802.00	\$1,445.92	\$1,445.92	5.60%	\$0.00	\$24,356.08	5.60%
SALARIES AND WAGES Totals:		\$192,802.00	\$15,610.14	\$15,610.14	8.10%	\$0.00	\$177,191.86	8.10%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	0.00%	\$101.00	\$9,899.00	1.01%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$13,900.00	\$0.00	\$0.00	0.00%	\$3,401.00	\$10,499.00	24.47%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$19.30	\$980.70	1.93%
100-030-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$19.30	\$2,480.70	0.77%
LAW Totals:		\$209,952.00	\$15,610.14	\$15,610.14	7.44%	\$3,420.30	\$190,921.56	9.06%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$275,000.00	\$20,021.25	\$20,021.25	7.28%	\$0.00	\$254,978.75	7.28%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-51200	RETIREMENT PENSION	\$43,000.00	\$2,838.69	\$2,838.69	6.60%	\$0.00	\$40,161.31	6.60%
SALARIES AND WAGES Totals:		\$318,000.00	\$22,859.94	\$22,859.94	7.19%	\$0.00	\$295,140.06	7.19%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
TRAVEL Totals:		\$9,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,400.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,000.00	\$768.80	\$768.80	6.41%	\$9,931.20	\$1,300.00	89.17%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
CONTRACTUAL SERVICES Totals:		\$15,400.00	\$768.80	\$768.80	4.99%	\$11,931.20	\$2,700.00	82.47%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	0.00%	\$600.00	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$0.00	\$0.00	0.00%	\$600.00	\$2,000.00	23.08%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
MATERIALS AND SUPPLIES Totals:		\$4,900.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$2,700.00	44.90%
FINANCE Totals:		\$347,700.00	\$23,628.74	\$23,628.74	6.80%	\$14,131.20	\$309,940.06	10.86%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$47,227.43	\$47,227.43	1.69%	\$370,439.43	\$2,382,333.14	14.92%
100-041-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-041-51700	WORKERS' COMP	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
SALARIES AND WAGES Totals:		\$3,105,000.00	\$47,227.43	\$47,227.43	1.52%	\$370,439.43	\$2,687,333.14	13.45%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$110,000.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
100-041-53401	COUNTY FEES AND CHARGES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-041-53402	ELECTION EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$215,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$70,580.00	\$0.00	\$0.00	0.00%	\$10,580.00	\$60,000.00	14.99%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISING	\$2,500.00	\$0.00	\$0.00	0.00%	\$499.00	\$2,001.00	19.96%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$902,000.00	\$66,662.62	\$66,662.62	7.39%	\$578,568.67	\$256,768.71	71.53%
100-041-53901	CONTINGENCY	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$90,000.00	\$0.00	\$0.00	0.00%	\$13,650.00	\$76,350.00	15.17%
CONTRACTUAL SERVICES Totals:		\$1,544,080.00	\$66,662.62	\$66,662.62	4.32%	\$713,297.67	\$764,119.71	50.51%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$41,712.85	\$41,712.85	3.48%	\$0.00	\$1,158,287.15	3.48%
100-041-57101	TRANSFER OTHER	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-041-57102	TRANSFER OUT	\$1,090,000.00	\$379,715.13	\$379,715.13	34.84%	\$0.00	\$710,284.87	34.84%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57104	TRANSFER GEN DEBT	\$864,945.00	\$0.00	\$0.00	0.00%	\$0.00	\$864,945.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,080,215.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,080,215.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500,000.00	0.00%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$551,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$551,000.00	0.00%
100-041-57300	REFUNDS	\$55,000.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$23,000.00	58.18%
TRANSFERS Totals:		\$6,441,160.00	\$421,427.98	\$421,427.98	6.54%	\$32,000.00	\$5,987,732.02	7.04%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
MISC OTHER Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$11,140,240.00	\$535,318.03	\$535,318.03	4.81%	\$1,115,737.10	\$9,489,184.87	14.82%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$63,748.83	\$63,748.83	10.35%	\$0.00	\$552,251.17	10.35%
100-049-51100	OVERTIME	\$20,000.00	\$1,243.68	\$1,243.68	6.22%	\$0.00	\$18,756.32	6.22%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$8,775.97	\$8,775.97	10.97%	\$0.00	\$71,224.03	10.97%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,300.00	0.00%
SALARIES AND WAGES Totals:		\$724,300.00	\$73,768.48	\$73,768.48	10.18%	\$0.00	\$650,531.52	10.18%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
TRAVEL Totals:		\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
CONTRACTUAL SERVICES Totals:		\$17,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,250.00	0.00%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$750.00	\$1,750.00	30.00%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$74,400.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$76,900.00	\$0.00	\$0.00	0.00%	\$750.00	\$76,150.00	0.98%
COMMUNICATION Totals:		\$824,950.00	\$73,768.48	\$73,768.48	8.94%	\$750.00	\$750,431.52	9.03%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$295,884.15	\$295,884.15	8.97%	\$0.00	\$3,004,115.85	8.97%
100-050-51100	OVERTIME	\$75,000.00	\$7,485.45	\$7,485.45	9.98%	\$0.00	\$67,514.55	9.98%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$5,948.97	\$5,948.97	8.50%	\$0.00	\$64,051.03	8.50%
100-050-51400	CLOTHING ALLOWANCE	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
SALARIES AND WAGES Totals:		\$3,500,000.00	\$309,318.57	\$309,318.57	8.84%	\$0.00	\$3,190,681.43	8.84%
TRAVEL								
100-050-52100	TRAVEL	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$0.00	\$0.00	0.00%	\$2,598.00	\$12,402.00	17.32%
TRAVEL Totals:		\$18,500.00	\$0.00	\$0.00	0.00%	\$2,598.00	\$15,902.00	14.04%
CONTRACTUAL SERVICES								



**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$56,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$53,000.00	5.36%
100-050-53300	RENTS AND LEASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$40,300.00	\$0.00	\$0.00	0.00%	\$8,400.00	\$31,900.00	20.84%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$578.14	\$1,421.86	28.91%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$0.00	\$0.00	0.00%	\$2,300.00	\$127,700.00	1.77%
CONTRACTUAL SERVICES Totals:		\$268,300.00	\$0.00	\$0.00	0.00%	\$18,278.14	\$250,021.86	6.81%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$51,000.00	\$0.00	\$0.00	0.00%	\$6,770.53	\$44,229.47	13.28%
100-050-54300	REPAIRS AND MAINT	\$20,000.00	\$0.00	\$0.00	0.00%	\$10,500.00	\$9,500.00	52.50%
MATERIALS AND SUPPLIES Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$20,270.53	\$54,729.47	27.03%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$3,861,800.00	\$309,318.57	\$309,318.57	8.01%	\$41,146.67	\$3,511,334.76	9.08%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$300,106.63	\$300,106.63	9.38%	\$0.00	\$2,899,893.37	9.38%
100-051-51100	OVERTIME	\$75,000.00	\$14,811.93	\$14,811.93	19.75%	\$0.00	\$60,188.07	19.75%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$5,538.07	\$5,538.07	7.10%	\$0.00	\$72,461.93	7.10%
100-051-51400	CLOTHING ALLOWANCE	\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
SALARIES AND WAGES Totals:		\$3,384,000.00	\$320,456.63	\$320,456.63	9.47%	\$0.00	\$3,063,543.37	9.47%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$0.00	\$0.00	0.00%	\$18,050.00	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$0.00	\$0.00	0.00%	\$19,800.00	\$0.00	100.00%
TRAVEL Totals:		\$37,850.00	\$0.00	\$0.00	0.00%	\$37,850.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$0.00	\$0.00	0.00%	\$60,400.00	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$11,000.00	75.00%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$64,450.00	\$0.00	\$0.00	0.00%	\$50,838.00	\$13,612.00	78.88%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$26,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,000.00	0.00%
100-051-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$15,150.00	\$0.00	\$0.00	0.00%	\$6,637.50	\$8,512.50	43.81%
CONTRACTUAL SERVICES Totals:		\$211,000.00	\$0.00	\$0.00	0.00%	\$151,875.50	\$59,124.50	71.98%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$0.00	\$0.00	0.00%	\$46,875.00	\$139,125.00	25.20%

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$0.00	\$0.00	0.00%	\$10,925.00	\$32,775.00	25.00%
MATERIALS AND SUPPLIES Totals:		\$231,700.00	\$0.00	\$0.00	0.00%	\$59,800.00	\$171,900.00	25.81%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$3,864,550.00	\$320,456.63	\$320,456.63	8.29%	\$249,525.50	\$3,294,567.87	14.75%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$198,871.97	\$198,871.97	7.65%	\$0.00	\$2,401,128.03	7.65%
100-060-51100	OVERTIME	\$75,000.00	\$39,630.50	\$39,630.50	52.84%	\$0.00	\$35,369.50	52.84%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$31,552.46	\$31,552.46	7.85%	\$0.00	\$370,447.54	7.85%
100-060-51400	CLOTHING ALLOWANCE	\$10,025.00	\$0.00	\$0.00	0.00%	\$10,025.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$3,087,025.00	\$270,054.93	\$270,054.93	8.75%	\$10,025.00	\$2,806,945.07	9.07%
TRAVEL								
100-060-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$1,500.00	62.50%
TRAVEL Totals:		\$6,500.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$1,500.00	76.92%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$11,000.00	45.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00	100.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$0.00	0.00%	\$42,000.00	\$3,600.00	92.11%
100-060-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-060-53900	MISC CONTRACTUAL	\$1,200,000.00	\$0.00	\$0.00	0.00%	\$511,353.84	\$688,646.16	42.61%
CONTRACTUAL SERVICES Totals:		\$1,520,600.00	\$0.00	\$0.00	0.00%	\$682,853.84	\$837,746.16	44.91%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
100-060-54200	OPERATING SUPPLIES	\$275,000.00	\$0.00	\$0.00	0.00%	\$158,700.00	\$116,300.00	57.71%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$0.00	\$0.00	0.00%	\$168,153.84	\$206,846.16	44.84%
MATERIALS AND SUPPLIES Totals:		\$652,000.00	\$0.00	\$0.00	0.00%	\$327,353.84	\$324,646.16	50.21%
PUBLIC WORKS Totals:		\$5,266,125.00	\$270,054.93	\$270,054.93	5.13%	\$1,025,232.68	\$3,970,837.39	24.60%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$38,710.13	\$38,710.13	7.52%	\$0.00	\$476,289.87	7.52%
100-061-51100	OVERTIME	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$5,431.00	\$5,431.00	6.79%	\$0.00	\$74,569.00	6.79%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
SALARIES AND WAGES Totals:		\$621,700.00	\$44,141.13	\$44,141.13	7.10%	\$0.00	\$577,558.87	7.10%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$0.00	0.00%	\$657.60	\$1,192.40	35.55%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$0.00	0.00%	\$375.00	\$2,025.00	15.63%
TRAVEL Totals:		\$4,250.00	\$0.00	\$0.00	0.00%	\$1,032.60	\$3,217.40	24.30%
CONTRACTUAL SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53200	COMMUNICATIONS	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$500.00	87.50%
100-061-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$315,684.25	\$0.00	\$0.00	0.00%	\$135,335.29	\$180,348.96	42.87%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISING	\$8,000.00	\$0.00	\$0.00	0.00%	\$5,162.54	\$2,837.46	64.53%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$720.00	\$280.00	72.00%
CONTRACTUAL SERVICES Totals:		\$332,684.25	\$0.00	\$0.00	0.00%	\$144,717.83	\$187,966.42	43.50%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$599.96	\$1,900.04	24.00%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
MATERIALS AND SUPPLIES Totals:		\$6,500.00	\$0.00	\$0.00	0.00%	\$1,099.96	\$5,400.04	16.92%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
ENGINEERING Totals:		\$966,134.25	\$44,141.13	\$44,141.13	4.57%	\$146,850.39	\$775,142.73	19.77%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$298,000.00	\$27,420.37	\$27,420.37	9.20%	\$0.00	\$270,579.63	9.20%
100-062-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$4,076.89	\$4,076.89	8.86%	\$0.00	\$41,923.11	8.86%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
SALARIES AND WAGES Totals:		\$345,800.00	\$31,497.26	\$31,497.26	9.11%	\$0.00	\$314,302.74	9.11%
TRAVEL								
100-062-52100	TRAVEL	\$1,665.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,665.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$1,695.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,695.00	0.00%
TRAVEL Totals:		\$3,360.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,360.00	0.00%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,550.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$3,550.00	21.98%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$67,000.00	\$56.43	\$56.43	0.08%	\$1,443.57	\$65,500.00	2.24%
100-062-53600	INSURANCE AND BONDING	\$8,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%
100-062-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,655.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,655.00	0.00%
CONTRACTUAL SERVICES Totals:		\$87,105.00	\$56.43	\$56.43	0.06%	\$2,443.57	\$84,605.00	2.87%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$100.45	\$899.55	10.05%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$200.00	88.24%
100-062-54500	PROPERTY MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$8,400.00	\$0.00	\$0.00	0.00%	\$3,600.45	\$4,799.55	42.86%
BUILDING Totals:		\$444,665.00	\$31,553.69	\$31,553.69	7.10%	\$6,044.02	\$407,067.29	8.46%
PLANNING								

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$110.00	\$110.00	5.00%	\$0.00	\$2,090.00	5.00%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$350.00	\$8.41	\$8.41	2.40%	\$0.00	\$341.59	2.40%
<b>SALARIES AND WAGES Totals:</b>		<b>\$2,550.00</b>	<b>\$118.41</b>	<b>\$118.41</b>	<b>4.64%</b>	<b>\$0.00</b>	<b>\$2,431.59</b>	<b>4.64%</b>
<b>TRAVEL</b>								
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$2,240.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,240.00	0.00%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>0.00%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>PLANNING Totals:</b>		<b>\$4,990.00</b>	<b>\$118.41</b>	<b>\$118.41</b>	<b>2.37%</b>	<b>\$0.00</b>	<b>\$4,871.59</b>	<b>2.37%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$156,130.00	\$11,897.06	\$11,897.06	7.62%	\$0.00	\$144,232.94	7.62%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$24,130.00	\$1,457.07	\$1,457.07	6.04%	\$0.00	\$22,672.93	6.04%
<b>SALARIES AND WAGES Totals:</b>		<b>\$180,260.00</b>	<b>\$13,354.13</b>	<b>\$13,354.13</b>	<b>7.41%</b>	<b>\$0.00</b>	<b>\$166,905.87</b>	<b>7.41%</b>
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$2,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,650.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$1,350.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,350.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$12,150.00	\$0.00	\$0.00	0.00%	\$1,049.00	\$11,101.00	8.63%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,049.00</b>	<b>\$12,201.00</b>	<b>7.92%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
100-064-54200	OPERATING SUPPLIES	\$850.00	\$0.00	\$0.00	0.00%	\$0.00	\$850.00	0.00%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$300.00</b>	<b>\$850.00</b>	<b>26.09%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$198,660.00	\$13,354.13	\$13,354.13	6.72%	\$1,349.00	\$183,956.87	7.40%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$20,206.99	\$20,206.99	4.59%	\$0.00	\$419,793.01	4.59%
100-070-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,360.23	\$3,360.23	4.80%	\$0.00	\$66,639.77	4.80%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
SALARIES AND WAGES Totals:		\$513,400.00	\$23,567.22	\$23,567.22	4.59%	\$0.00	\$489,832.78	4.59%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$0.00	0.00%	\$750.00	\$1,200.00	38.46%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$890.00	\$1,110.00	44.50%
TRAVEL Totals:		\$3,950.00	\$0.00	\$0.00	0.00%	\$1,640.00	\$2,310.00	41.52%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$105,000.00	\$0.00	\$0.00	0.00%	\$105,000.00	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,330.00	\$0.00	\$0.00	0.00%	\$100.00	\$1,230.00	7.52%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISING	\$6,500.00	\$0.00	\$0.00	0.00%	\$3,260.00	\$3,240.00	50.15%
100-070-53900	MISC CONTRACTUAL	\$24,731.00	\$0.00	\$0.00	0.00%	\$7,281.00	\$17,450.00	29.44%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$0.00	\$0.00	0.00%	\$37,800.00	\$107,200.00	26.07%
CONTRACTUAL SERVICES Totals:		\$308,661.00	\$0.00	\$0.00	0.00%	\$160,941.00	\$147,720.00	52.14%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$0.00	\$0.00	0.00%	\$48,800.00	\$1,200.00	97.60%
100-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,500.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$54,000.00	\$0.00	\$0.00	0.00%	\$51,300.00	\$2,700.00	95.00%
PARKS AND RECREATION Totals:		\$880,011.00	\$23,567.22	\$23,567.22	2.68%	\$213,881.00	\$642,562.78	26.98%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$8,021.49	\$8,021.49	6.98%	\$0.00	\$106,978.51	6.98%
100-071-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$1,198.44	\$1,198.44	6.66%	\$0.00	\$16,801.56	6.66%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
SALARIES AND WAGES Totals:		\$134,350.00	\$9,219.93	\$9,219.93	6.86%	\$0.00	\$125,130.07	6.86%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53200	COMMUNICATIONS	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
100-071-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00	0.00%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$26,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,800.00	0.00%
MATERIALS AND SUPPLIES								
100-071-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-54200	OPERATING SUPPLIES	\$10,230.05	\$0.00	\$0.00	0.00%	\$230.05	\$10,000.00	2.25%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$10,230.05	\$0.00	\$0.00	0.00%	\$230.05	\$10,000.00	2.25%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
SENIOR ACTIVITIES Totals:		\$176,180.05	\$9,219.93	\$9,219.93	5.23%	\$230.05	\$166,730.07	5.36%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$29,316,510.37</b>	<b>\$1,726,122.55</b>	<b>\$1,726,122.55</b>	<b>5.89%</b>	<b>\$2,845,285.69</b>	<b>\$24,745,102.13</b>	<b>15.59%</b>
<b>Fund: 100 Total</b>		<b>\$4,681,925.19</b>	<b>\$290,805.11</b>	<b>\$10,879,983.67</b>	<b>232.38%</b>	<b>\$2,845,285.69</b>	<b>\$8,034,697.98</b>	<b>171.61%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$1,645,699.15		\$1,645,699.15			\$1,645,699.15	
<b>Total Cash</b>		<b>\$1,645,699.15</b>		<b>\$1,645,699.15</b>			<b>\$1,645,699.15</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$183,000.00	\$27,114.11	\$27,114.11	14.82%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$0.00	0.00%			
210-200-42600	SCMR GAS EXCISE TAX	\$695,000.00	\$44,472.55	\$44,472.55	6.40%			
ACCT TYPE: 42 Totals:		\$880,000.00	\$71,586.66	\$71,586.66	8.13%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	\$2,500,000.00	\$0.00	\$0.00	0.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$0.00	\$14,878.39	\$14,878.39	0.00%			
210-200-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,520,000.00	\$14,878.39	\$14,878.39	0.59%			
S C M R Totals:		\$3,400,000.00	\$86,465.05	\$86,465.05	2.54%			
<b>Total Revenue</b>		<b>\$3,400,000.00</b>	<b>\$86,465.05</b>	<b>\$86,465.05</b>	<b>2.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,045,699.15</b>	<b>\$86,465.05</b>	<b>\$1,732,164.20</b>	<b>34.33%</b>		<b>\$1,732,164.20</b>	<b>34.33%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$0.00	\$0.00	0.00%	\$315,000.00	\$5,000.00	98.44%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$10,000.00	33.33%
MATERIALS AND SUPPLIES Totals:		\$335,000.00	\$0.00	\$0.00	0.00%	\$320,000.00	\$15,000.00	95.52%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$2,622,858.83	\$0.00	\$0.00	0.00%	\$129,163.83	\$2,493,695.00	4.92%
CAPITAL OUTLAY Totals:		\$2,622,858.83	\$0.00	\$0.00	0.00%	\$129,163.83	\$2,493,695.00	4.92%
065 Totals:		\$2,957,858.83	\$0.00	\$0.00	0.00%	\$449,163.83	\$2,508,695.00	15.19%
<b>Total Expenses</b>		<b>\$2,957,858.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$449,163.83</b>	<b>\$2,508,695.00</b>	<b>15.19%</b>
<b>Fund: 210 Total</b>		<b>\$2,087,840.32</b>	<b>\$86,465.05</b>	<b>\$1,732,164.20</b>	<b>82.96%</b>	<b>\$449,163.83</b>	<b>\$1,283,000.37</b>	<b>61.45%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$120,254.10		\$120,254.10			\$120,254.10	
<b>Total Cash</b>		<b>\$120,254.10</b>		<b>\$120,254.10</b>			<b>\$120,254.10</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$26,000.00	\$395.00	\$395.00	1.52%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$26,000.00	\$395.00	\$395.00	1.52%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$5,000.00	\$350.00	\$350.00	7.00%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$350.00	\$350.00	7.00%			
MISC REVENUE Totals:		\$31,000.00	\$745.00	\$745.00	2.40%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$745.00</b>	<b>\$745.00</b>	<b>2.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$151,254.10</b>	<b>\$745.00</b>	<b>\$120,999.10</b>	<b>80.00%</b>		<b>\$120,999.10</b>	<b>80.00%</b>
<b>Expenses</b>								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$41,500.00	\$1,911.28	\$1,911.28	4.61%	\$32,188.72	\$7,400.00	82.17%
CONTRACTUAL SERVICES Totals:		\$41,500.00	\$1,911.28	\$1,911.28	4.61%	\$32,188.72	\$7,400.00	82.17%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
PARKS AND RECREATION Totals:		\$43,000.00	\$1,911.28	\$1,911.28	4.44%	\$32,188.72	\$8,900.00	79.30%
<b>Total Expenses</b>		<b>\$43,000.00</b>	<b>\$1,911.28</b>	<b>\$1,911.28</b>	<b>4.44%</b>	<b>\$32,188.72</b>	<b>\$8,900.00</b>	<b>79.30%</b>
<b>Fund: 212 Total</b>		<b>\$108,254.10</b>	<b>(\$1,166.28)</b>	<b>\$119,087.82</b>	<b>110.01%</b>	<b>\$32,188.72</b>	<b>\$86,899.10</b>	<b>80.27%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
<b>Cash</b>								
213-000-11010	PARK & NATURE PRESERVE	\$34,721.33		\$34,721.33			\$34,721.33	
<b>Total Cash</b>		<b>\$34,721.33</b>		<b>\$34,721.33</b>			<b>\$34,721.33</b>	
<b>Revenue</b>								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$410.89	\$410.89	4.78%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$410.89	\$410.89	4.78%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$400.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$400.00	\$0.00	\$0.00	0.00%			
LIBERTY PARK Totals:		\$9,000.00	\$410.89	\$410.89	4.57%			
<b>Total Revenue</b>		<b>\$9,000.00</b>	<b>\$410.89</b>	<b>\$410.89</b>	<b>4.57%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,721.33</b>	<b>\$410.89</b>	<b>\$35,132.22</b>	<b>80.35%</b>		<b>\$35,132.22</b>	<b>80.35%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$0.00	\$0.00	0.00%	\$16,500.00	\$0.00	100.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$16,500.00	\$0.00	\$0.00	0.00%	\$16,500.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$28,500.00	\$0.00	\$0.00	0.00%	\$28,500.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213 Total		\$15,221.33	\$410.89	\$35,132.22	230.81%	\$28,500.00	\$6,632.22	43.57%

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$153,035.59		\$153,035.59			\$153,035.59	
<b>Total Cash</b>		<b>\$153,035.59</b>		<b>\$153,035.59</b>			<b>\$153,035.59</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$11,500.02	\$11,500.02	7.67%			
ACCT TYPE: 44 Totals:		\$150,000.00	\$11,500.02	\$11,500.02	7.67%			
TRANSFER REVENUE Totals:		\$150,000.00	\$11,500.02	\$11,500.02	7.67%			
<b>Total Revenue</b>		<b>\$150,000.00</b>	<b>\$11,500.02</b>	<b>\$11,500.02</b>	<b>7.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$303,035.59</b>	<b>\$11,500.02</b>	<b>\$164,535.61</b>	<b>54.30%</b>		<b>\$164,535.61</b>	<b>54.30%</b>
<b>Expenses</b>								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$140,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$140,000.00	0.00%
CAPITAL OUTLAY Totals:		\$140,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$140,000.00	0.00%
ENGINEERING Totals:		\$140,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$140,000.00	0.00%
<b>Total Expenses</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>0.00%</b>
<b>Fund: 214 Total</b>		<b>\$163,035.59</b>	<b>\$11,500.02</b>	<b>\$164,535.61</b>	<b>100.92%</b>	<b>\$0.00</b>	<b>\$164,535.61</b>	<b>100.92%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
<b>Cash</b>								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
<b>Total Cash</b>		<b>\$9,394.61</b>		<b>\$9,394.61</b>			<b>\$9,394.61</b>	
<b>Revenue</b>								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$9,300.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$9,300.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$9,300.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$18,694.61</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>50.25%</b>		<b>\$9,394.61</b>	<b>50.25%</b>
<b>Expenses</b>								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
CAPITAL OUTLAY								
215-050-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
<b>Total Expenses</b>		<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$9,300.00</b>	<b>0.00%</b>
<b>Fund: 215 Total</b>		<b>\$9,394.61</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
<b>Cash</b>								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
<b>Total Cash</b>		<b>\$132,694.00</b>		<b>\$132,694.00</b>			<b>\$132,694.00</b>	
<b>Revenue</b>								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$200,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$200,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$332,694.00</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>39.88%</b>		<b>\$132,694.00</b>	<b>39.88%</b>
<b>Expenses</b>								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
CAPITAL OUTLAY Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
ENGINEERING Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
<b>Total Expenses</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>
<b>Fund: 216 Total</b>		<b>\$132,694.00</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$729,424.92		\$729,424.92			\$729,424.92	
<b>Total Cash</b>		<b>\$729,424.92</b>		<b>\$729,424.92</b>			<b>\$729,424.92</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$13,000.00	\$2,198.44	\$2,198.44	16.91%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$150.00	\$0.00	\$0.00	0.00%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$36,850.00	\$3,605.88	\$3,605.88	9.79%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$5,804.32	\$5,804.32	11.61%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$50,000.00	\$5,804.32	\$5,804.32	11.61%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$5,804.32</b>	<b>\$5,804.32</b>	<b>11.61%</b>			
<b>Total Cash and Revenue</b>		<b>\$779,424.92</b>	<b>\$5,804.32</b>	<b>\$735,229.24</b>	<b>94.33%</b>		<b>\$735,229.24</b>	<b>94.33%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$420,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$420,000.00	0.00%
CAPITAL OUTLAY Totals:		\$420,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$420,000.00	0.00%
065 Totals:		\$445,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$420,000.00	5.62%
<b>Total Expenses</b>		<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>	<b>\$420,000.00</b>	<b>5.62%</b>
<b>Fund: 220 Total</b>		<b>\$334,424.92</b>	<b>\$5,804.32</b>	<b>\$735,229.24</b>	<b>219.85%</b>	<b>\$25,000.00</b>	<b>\$710,229.24</b>	<b>212.37%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$111,359.64		\$111,359.64			\$111,359.64	
<b>Total Cash</b>		<b>\$111,359.64</b>		<b>\$111,359.64</b>			<b>\$111,359.64</b>	
<b>Revenue</b>								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$49,850.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$49,850.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$150.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$150.00	\$0.00	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$161,359.64</b>	<b>\$0.00</b>	<b>\$111,359.64</b>	<b>69.01%</b>		<b>\$111,359.64</b>	<b>69.01%</b>
<b>Expenses</b>								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
POLICE Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
<b>Total Expenses</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>
<b>Fund: 230 Total</b>		<b>\$96,359.64</b>	<b>\$0.00</b>	<b>\$111,359.64</b>	<b>115.57%</b>	<b>\$0.00</b>	<b>\$111,359.64</b>	<b>115.57%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$58,283.41		\$58,283.41			\$58,283.41	
<b>Total Cash</b>		<b>\$58,283.41</b>		<b>\$58,283.41</b>			<b>\$58,283.41</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$120.00	\$120.00	0.00%			
240-240-45200	DARE PROGRAM	\$29,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$29,000.00	\$120.00	\$120.00	0.41%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DARE FUND Totals:		\$29,000.00	\$120.00	\$120.00	0.41%			
<b>Total Revenue</b>		<b>\$29,000.00</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>0.41%</b>			
<b>Total Cash and Revenue</b>		<b>\$87,283.41</b>	<b>\$120.00</b>	<b>\$58,403.41</b>	<b>66.91%</b>		<b>\$58,403.41</b>	<b>66.91%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$21,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,000.00	0.00%
POLICE Totals:		\$29,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$29,000.00	0.00%
<b>Total Expenses</b>		<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>0.00%</b>
<b>Fund: 240 Total</b>		<b>\$58,283.41</b>	<b>\$120.00</b>	<b>\$58,403.41</b>	<b>100.21%</b>	<b>\$0.00</b>	<b>\$58,403.41</b>	<b>100.21%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
<b>Cash</b>								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$440.46		\$440.46			\$440.46	
<b>Total Cash</b>		<b>\$440.46</b>		<b>\$440.46</b>			<b>\$440.46</b>	
<b>Revenue</b>								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$440.46</b>	<b>\$0.00</b>	<b>\$440.46</b>	<b>100.00%</b>		<b>\$440.46</b>	<b>100.00%</b>
<b>Expenses</b>								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
<b>Total Expenses</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>Fund: 270 Total</b>		<b>\$240.46</b>	<b>\$0.00</b>	<b>\$440.46</b>	<b>183.17%</b>	<b>\$0.00</b>	<b>\$440.46</b>	<b>183.17%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$706,633.72		\$706,633.72			\$706,633.72	
<b>Total Cash</b>		<b>\$706,633.72</b>		<b>\$706,633.72</b>			<b>\$706,633.72</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$50,000.00	\$3,000.00	\$3,000.00	6.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$3,000.00	\$3,000.00	6.00%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$50,000.00	\$3,000.00	\$3,000.00	6.00%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>6.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$756,633.72</b>	<b>\$3,000.00</b>	<b>\$709,633.72</b>	<b>93.79%</b>		<b>\$709,633.72</b>	<b>93.79%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
TRANSFERS Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
BUILDING Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>
<b>Fund: 272 Total</b>		<b>\$731,633.72</b>	<b>\$3,000.00</b>	<b>\$709,633.72</b>	<b>96.99%</b>	<b>\$0.00</b>	<b>\$709,633.72</b>	<b>96.99%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
275	DEVELOPMENT ESCROW							
<b>Cash</b>								
275-000-11010	DEVELOPMENT ESCROW FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
DEVELOPMENT ESCROW								
ACCT TYPE: 47								
275-600-47200	DEVELOP PERFORM GUARANTY	\$0.00	\$0.00	\$0.00	0.00%			
275-600-47300	DEVELOP ESCROW MIS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEVELOPMENT ESCROW Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
275-062-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 275 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
<b>Cash</b>								
280-000-11010	OPOTA GRANT	\$9,813.50		\$9,813.50			\$9,813.50	
<b>Total Cash</b>		<b>\$9,813.50</b>		<b>\$9,813.50</b>			<b>\$9,813.50</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$8,800.00	\$8,800.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$8,800.00	\$8,800.00	0.00%			
POLICE Totals:		\$0.00	\$8,800.00	\$8,800.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,813.50</b>	<b>\$8,800.00</b>	<b>\$18,613.50</b>	<b>189.67%</b>		<b>\$18,613.50</b>	<b>189.67%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>TRAVEL</b>								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
<b>Total Expenses</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>
<b>Fund: 280 Total</b>		<b>\$7,313.50</b>	<b>\$8,800.00</b>	<b>\$18,613.50</b>	<b>254.51%</b>	<b>\$0.00</b>	<b>\$18,613.50</b>	<b>254.51%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	\$144,146.60		\$144,146.60			\$144,146.60	
<b>Total Cash</b>		<b>\$144,146.60</b>		<b>\$144,146.60</b>			<b>\$144,146.60</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>DEPARTMENT: 051</b>								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>DEPARTMENT: 061</b>								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$144,146.60</b>	<b>\$0.00</b>	<b>\$144,146.60</b>	<b>100.00%</b>		<b>\$144,146.60</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY</b>								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
281-061-55900	DARROW RD SR91-PID 85078	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$20,893.59	\$0.00	\$0.00	0.00%	\$20,893.59	\$0.00	100.00%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55906	ENG FEMA GRANT	\$162,501.12	\$0.00	\$0.00	0.00%	\$17,026.12	\$145,475.00	10.48%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$263,394.71	\$0.00	\$0.00	0.00%	\$37,919.71	\$225,475.00	14.40%
ENGINEERING Totals:		\$263,394.71	\$0.00	\$0.00	0.00%	\$37,919.71	\$225,475.00	14.40%
<b>Total Expenses</b>		<b>\$263,394.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$37,919.71</b>	<b>\$225,475.00</b>	<b>14.40%</b>
<b>Fund: 281 Total</b>		<b>(\$119,248.11)</b>	<b>\$0.00</b>	<b>\$144,146.60</b>	<b>-120.88%</b>	<b>\$37,919.71</b>	<b>\$106,226.89</b>	<b>-89.08%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	\$266,591.03		\$266,591.03			\$266,591.03	
<b>Total Cash</b>		<b>\$266,591.03</b>		<b>\$266,591.03</b>			<b>\$266,591.03</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$35,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$35,000.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$35,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$174,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$174,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$174,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$209,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$475,591.03</b>	<b>\$0.00</b>	<b>\$266,591.03</b>	<b>56.05%</b>		<b>\$266,591.03</b>	<b>56.05%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
282-050-51000	DARE GRANT FOR SALARIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FIRE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$736,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$470,000.00	36.19%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$736,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$470,000.00</b>	<b>36.19%</b>
<b>ENGINEERING Totals:</b>		<b>\$736,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$470,000.00</b>	<b>36.19%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>CAPITAL OUTLAY</b>								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$766,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$500,000.00</b>	<b>34.77%</b>
<b>Fund: 282 Total</b>		<b>(\$290,951.97)</b>	<b>\$0.00</b>	<b>\$266,591.03</b>	<b>-91.63%</b>	<b>\$266,543.00</b>	<b>\$48.03</b>	<b>-0.02%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$22,665.00		\$22,665.00			\$22,665.00	
<b>Total Cash</b>		<b>\$22,665.00</b>		<b>\$22,665.00</b>			<b>\$22,665.00</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$0.00	0.00%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,900.00	\$0.00	\$0.00	0.00%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$9,000.00	\$0.00	\$0.00	0.00%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,850.00	\$0.00	\$0.00	0.00%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$0.00	0.00%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$171,882.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$602,400.00	\$29,565.48	\$29,565.48	4.91%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$29,565.48	\$29,565.48	4.91%			
MISC REVENUE Totals:		\$774,282.00	\$29,565.48	\$29,565.48	3.82%			
<b>Total Revenue</b>		<b>\$774,282.00</b>	<b>\$29,565.48</b>	<b>\$29,565.48</b>	<b>3.82%</b>			
<b>Total Cash and Revenue</b>		<b>\$796,947.00</b>	<b>\$29,565.48</b>	<b>\$52,230.48</b>	<b>6.55%</b>		<b>\$52,230.48</b>	<b>6.55%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$52,230.48	\$52,230.48	6.77%	\$0.00	\$719,569.52	6.77%
SALARIES AND WAGES Totals:		\$771,800.00	\$52,230.48	\$52,230.48	6.77%	\$0.00	\$719,569.52	6.77%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
FIRE Totals:		\$774,200.00	\$52,230.48	\$52,230.48	6.75%	\$0.00	\$721,969.52	6.75%
<b>Total Expenses</b>		<b>\$774,200.00</b>	<b>\$52,230.48</b>	<b>\$52,230.48</b>	<b>6.75%</b>	<b>\$0.00</b>	<b>\$721,969.52</b>	<b>6.75%</b>
<b>Fund: 290 Total</b>		<b>\$22,747.00</b>	<b>(\$22,665.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$42,611.00		\$42,611.00			\$42,611.00	
<b>Total Cash</b>		<b>\$42,611.00</b>		<b>\$42,611.00</b>			<b>\$42,611.00</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$0.00	0.00%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,900.00	\$0.00	\$0.00	0.00%			
291-560-41102	POLICE PENSION REAL EST 10%	\$9,000.00	\$0.00	\$0.00	0.00%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,850.00	\$0.00	\$0.00	0.00%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$0.00	0.00%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$171,882.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$602,400.00	\$12,147.37	\$12,147.37	2.02%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$12,147.37	\$12,147.37	2.02%			
MISC REVENUE Totals:		\$774,282.00	\$12,147.37	\$12,147.37	1.57%			
<b>Total Revenue</b>		<b>\$774,282.00</b>	<b>\$12,147.37</b>	<b>\$12,147.37</b>	<b>1.57%</b>			
<b>Total Cash and Revenue</b>		<b>\$816,893.00</b>	<b>\$12,147.37</b>	<b>\$54,758.37</b>	<b>6.70%</b>		<b>\$54,758.37</b>	<b>6.70%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$54,758.37	\$54,758.37	7.09%	\$0.00	\$717,041.63	7.09%
SALARIES AND WAGES Totals:		\$771,800.00	\$54,758.37	\$54,758.37	7.09%	\$0.00	\$717,041.63	7.09%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
POLICE Totals:		\$774,200.00	\$54,758.37	\$54,758.37	7.07%	\$0.00	\$719,441.63	7.07%
<b>Total Expenses</b>		<b>\$774,200.00</b>	<b>\$54,758.37</b>	<b>\$54,758.37</b>	<b>7.07%</b>	<b>\$0.00</b>	<b>\$719,441.63</b>	<b>7.07%</b>
<b>Fund: 291 Total</b>		<b>\$42,693.00</b>	<b>(\$42,611.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
<b>Cash</b>								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$106,056.05		\$106,056.05			\$106,056.05	
<b>Total Cash</b>		<b>\$106,056.05</b>		<b>\$106,056.05</b>			<b>\$106,056.05</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$100,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$206,056.05</b>	<b>\$0.00</b>	<b>\$106,056.05</b>	<b>51.47%</b>		<b>\$106,056.05</b>	<b>51.47%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$100,000.00	\$41,473.63	\$41,473.63	41.47%	\$0.00	\$58,526.37	41.47%
SALARIES AND WAGES Totals:		\$100,000.00	\$41,473.63	\$41,473.63	41.47%	\$0.00	\$58,526.37	41.47%
GENERAL GOVERNMENT Totals:		\$100,000.00	\$41,473.63	\$41,473.63	41.47%	\$0.00	\$58,526.37	41.47%
<b>Total Expenses</b>		<b>\$100,000.00</b>	<b>\$41,473.63</b>	<b>\$41,473.63</b>	<b>41.47%</b>	<b>\$0.00</b>	<b>\$58,526.37</b>	<b>41.47%</b>
<b>Fund: 292 Total</b>		<b>\$106,056.05</b>	<b>(\$41,473.63)</b>	<b>\$64,582.42</b>	<b>60.89%</b>	<b>\$0.00</b>	<b>\$64,582.42</b>	<b>60.89%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$44,576.93		\$44,576.93			\$44,576.93	
<b>Total Cash</b>		<b>\$44,576.93</b>		<b>\$44,576.93</b>			<b>\$44,576.93</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$755,000.00	\$0.00	\$0.00	0.00%			
310-840-41101	PARK BOND REAL EST HOMEST	\$14,200.00	\$0.00	\$0.00	0.00%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$52,000.00	\$0.00	\$0.00	0.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$12,000.00	\$0.00	\$0.00	0.00%			
310-840-41104	PARK BOND REAL EST PUB UT	\$24,265.00	\$0.00	\$0.00	0.00%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$50.00	\$0.00	\$0.00	0.00%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$857,515.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$857,515.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$857,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$902,091.93</b>	<b>\$0.00</b>	<b>\$44,576.93</b>	<b>4.94%</b>		<b>\$44,576.93</b>	<b>4.94%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$725,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$725,000.00	0.00%
310-041-56200	INTEREST	\$106,464.00	\$0.00	\$0.00	0.00%	\$0.00	\$106,464.00	0.00%
DEBT Totals:		\$831,464.00	\$0.00	\$0.00	0.00%	\$0.00	\$831,464.00	0.00%
GENERAL GOVERNMENT Totals:		\$845,964.00	\$0.00	\$0.00	0.00%	\$0.00	\$845,964.00	0.00%
<b>Total Expenses</b>		<b>\$845,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$845,964.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$56,127.93	\$0.00	\$44,576.93	79.42%	\$0.00	\$44,576.93	79.42%

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$460,000.00		\$460,000.00			\$460,000.00	
<b>Total Cash</b>		<b>\$460,000.00</b>		<b>\$460,000.00</b>			<b>\$460,000.00</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$865,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$865,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$865,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$865,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,325,000.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>34.72%</b>		<b>\$460,000.00</b>	<b>34.72%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$671,410.00	\$83,289.24	\$83,289.24	12.41%	\$0.00	\$588,120.76	12.41%
320-041-56200	INTEREST	\$193,536.00	\$0.00	\$0.00	0.00%	\$0.00	\$193,536.00	0.00%
DEBT Totals:		\$864,946.00	\$83,289.24	\$83,289.24	9.63%	\$0.00	\$781,656.76	9.63%
GENERAL GOVERNMENT Totals:		\$864,946.00	\$83,289.24	\$83,289.24	9.63%	\$0.00	\$781,656.76	9.63%
<b>Total Expenses</b>		<b>\$864,946.00</b>	<b>\$83,289.24</b>	<b>\$83,289.24</b>	<b>9.63%</b>	<b>\$0.00</b>	<b>\$781,656.76</b>	<b>9.63%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$460,054.00	(\$83,289.24)	\$376,710.76	81.88%	\$0.00	\$376,710.76	81.88%



**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
<b>Cash</b>								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$150,081.36		\$150,081.36			\$150,081.36	
<b>Total Cash</b>		<b>\$150,081.36</b>		<b>\$150,081.36</b>			<b>\$150,081.36</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$24,655.00	\$0.00	\$0.00	0.00%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$24,655.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$24,655.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$24,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$174,736.36</b>	<b>\$0.00</b>	<b>\$150,081.36</b>	<b>85.89%</b>		<b>\$150,081.36</b>	<b>85.89%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$6,655.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,655.00	0.00%
DEBT Totals:		\$24,655.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,655.00	0.00%
GENERAL GOVERNMENT Totals:		\$26,655.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,655.00	0.00%
<b>Total Expenses</b>		<b>\$26,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$26,655.00</b>	<b>0.00%</b>
<b>Fund: 330 Total</b>		<b>\$148,081.36</b>	<b>\$0.00</b>	<b>\$150,081.36</b>	<b>101.35%</b>	<b>\$0.00</b>	<b>\$150,081.36</b>	<b>101.35%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$468,718.76		\$468,718.76			\$468,718.76	
<b>Total Cash</b>		<b>\$468,718.76</b>		<b>\$468,718.76</b>			<b>\$468,718.76</b>	
<b>Revenue</b>								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$5,900,000.00	\$475,478.64	\$475,478.64	8.06%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$475,478.64	\$475,478.64	8.06%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$100,000.00	\$104.47	\$104.47	0.10%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$104.47	\$104.47	0.10%			
SEWER REVENUE Totals:		\$6,000,000.00	\$475,583.11	\$475,583.11	7.93%			
<b>Total Revenue</b>		<b>\$6,000,000.00</b>	<b>\$475,583.11</b>	<b>\$475,583.11</b>	<b>7.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,468,718.76</b>	<b>\$475,583.11</b>	<b>\$944,301.87</b>	<b>14.60%</b>		<b>\$944,301.87</b>	<b>14.60%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$124,569.63	\$124,569.63	7.83%	\$0.00	\$1,465,430.37	7.83%
510-060-51100	OVERTIME	\$5,000.00	\$2,216.41	\$2,216.41	44.33%	\$0.00	\$2,783.59	44.33%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$16,825.35	\$16,825.35	6.81%	\$0.00	\$230,174.65	6.81%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$0.00	0.00%	\$5,200.00	\$800.00	86.67%
510-060-51500	HEALTH CARE	\$400,000.00	\$6,246.22	\$6,246.22	1.56%	\$56,076.79	\$337,676.99	15.58%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
SALARIES AND WAGES Totals:		\$2,278,000.00	\$149,857.61	\$149,857.61	6.58%	\$61,276.79	\$2,066,865.60	9.27%
TRAVEL								
510-060-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
TRAVEL Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	50.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$230,000.00	17.86%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$25,000.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$17,500.00	30.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	50.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$69.91	\$69.91	0.14%	\$22,430.09	\$27,500.00	45.00%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$75,000.00	\$0.00	\$0.00	0.00%	\$25,450.00	\$49,550.00	33.93%
CONTRACTUAL SERVICES Totals:		\$464,000.00	\$69.91	\$69.91	0.02%	\$109,380.09	\$354,550.00	23.59%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$189,445.00	\$0.00	\$0.00	0.00%	\$45,445.00	\$144,000.00	23.99%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$0.00	\$0.00	0.00%	\$26,727.03	\$63,272.97	29.70%
MATERIALS AND SUPPLIES Totals:		\$281,445.00	\$0.00	\$0.00	0.00%	\$73,172.03	\$208,272.97	26.00%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,033,945.00	\$149,927.52	\$149,927.52	4.94%	\$252,328.91	\$2,631,688.57	13.26%
<b>Total Expenses</b>		<b>\$3,033,945.00</b>	<b>\$149,927.52</b>	<b>\$149,927.52</b>	<b>4.94%</b>	<b>\$252,328.91</b>	<b>\$2,631,688.57</b>	<b>13.26%</b>
<b>Fund: 510 Total</b>		<b>\$3,434,773.76</b>	<b>\$325,655.59</b>	<b>\$794,374.35</b>	<b>23.13%</b>	<b>\$252,328.91</b>	<b>\$542,045.44</b>	<b>15.78%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$45,356.48		\$45,356.48			\$45,356.48	
<b>Total Cash</b>		<b>\$45,356.48</b>		<b>\$45,356.48</b>			<b>\$45,356.48</b>	
<b>Revenue</b>								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$10,131.24	\$10,131.24	5.07%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$200,000.00	\$10,131.24	\$10,131.24	5.07%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$10,131.24	\$10,131.24	5.07%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$10,131.24</b>	<b>\$10,131.24</b>	<b>5.07%</b>			
<b>Total Cash and Revenue</b>		<b>\$245,356.48</b>	<b>\$10,131.24</b>	<b>\$55,487.72</b>	<b>22.62%</b>		<b>\$55,487.72</b>	<b>22.62%</b>
<b>Expenses</b>								
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
<b>Total Expenses</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>Fund: 512 Total</b>		<b>\$230,356.48</b>	<b>\$10,131.24</b>	<b>\$55,487.72</b>	<b>24.09%</b>	<b>\$0.00</b>	<b>\$55,487.72</b>	<b>24.09%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$954,894.08		\$954,894.08			\$954,894.08	
<b>Total Cash</b>		<b>\$954,894.08</b>		<b>\$954,894.08</b>			<b>\$954,894.08</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$240,000.00	\$20,000.00	\$20,000.00	8.33%			
ACCT TYPE: 45 Totals:		\$240,000.00	\$20,000.00	\$20,000.00	8.33%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$60,000.00	\$0.00	\$0.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$60,000.00	\$0.00	\$0.00	0.00%			
SEWER IMPROVEMENT Totals:		\$300,000.00	\$20,000.00	\$20,000.00	6.67%			
<b>Total Revenue</b>		<b>\$300,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>6.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,254,894.08</b>	<b>\$20,000.00</b>	<b>\$974,894.08</b>	<b>77.69%</b>		<b>\$974,894.08</b>	<b>77.69%</b>
<b>Expenses</b>								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$130,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$120,000.00	7.69%
514-065-55601	STORM SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
CAPITAL OUTLAY Totals:		\$280,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$270,000.00	3.57%
DEBT								
514-065-56000	SEWER CONNOTTON/DEPOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$280,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$270,000.00	3.57%
<b>Total Expenses</b>		<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>	<b>\$270,000.00</b>	<b>3.57%</b>
<b>Fund: 514 Total</b>		<b>\$974,894.08</b>	<b>\$20,000.00</b>	<b>\$974,894.08</b>	<b>100.00%</b>	<b>\$10,000.00</b>	<b>\$964,894.08</b>	<b>98.97%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
516	TAP AND USE FEE							
<b>Cash</b>								
516-000-11010	TAP AND USE FEE FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 45								
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	0.00%			
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 07 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 516 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$3,183,941.36		\$3,183,941.36			\$3,183,941.36	
<b>Total Cash</b>		<b>\$3,183,941.36</b>		<b>\$3,183,941.36</b>			<b>\$3,183,941.36</b>	
<b>Revenue</b>								
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$1,573.00	\$1,573.00	0.22%			
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$0.00	\$0.00	0.00%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$0.00	\$0.00	0.00%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$594.57	\$594.57	0.85%			
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$61.84	\$61.84	0.11%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$38.59	\$38.59	0.15%			
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$1,022,000.00	\$2,268.00	\$2,268.00	0.22%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$1,148,000.00	\$286,925.59	\$286,925.59	24.99%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,148,000.00	\$286,925.59	\$286,925.59	24.99%			
GLENEAGLES MUNI GOLF COURSE Totals:								
		\$2,170,000.00	\$289,193.59	\$289,193.59	13.33%			
<b>Total Revenue</b>		<b>\$2,170,000.00</b>	<b>\$289,193.59</b>	<b>\$289,193.59</b>	<b>13.33%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,353,941.36</b>	<b>\$289,193.59</b>	<b>\$3,473,134.95</b>	<b>64.87%</b>		<b>\$3,473,134.95</b>	<b>64.87%</b>
<b>Expenses</b>								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$281,000.00	\$9,914.17	\$9,914.17	3.53%	\$0.00	\$271,085.83	3.53%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-073-51200	RETIREMENT PENSION	\$43,500.00	\$1,804.78	\$1,804.78	4.15%	\$0.00	\$41,695.22	4.15%
520-073-51400	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$278.80	\$278.80	2.79%	\$1,000.00	\$8,721.20	12.79%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%



**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$343,000.00	\$11,997.75	\$11,997.75	3.50%	\$1,000.00	\$330,002.25	3.79%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$0.00	\$0.00	0.00%	\$48.84	\$17,951.16	0.27%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,500.00	0.00%
520-073-53300	RENTS AND LEASES	\$125,000.00	\$0.00	\$0.00	0.00%	\$7,406.91	\$117,593.09	5.93%
520-073-53400	PROFESSIONAL SERVICES	\$34,186.65	\$374.37	\$374.37	1.10%	\$25,368.48	\$8,443.80	75.30%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$7,500.00	\$0.00	\$0.00	0.00%	\$3,139.43	\$4,360.57	41.86%
520-073-53900	MISC CONTRACTUAL	\$32,021.30	\$0.00	\$0.00	0.00%	\$21.30	\$32,000.00	0.07%
CONTRACTUAL SERVICES Totals:		\$241,207.95	\$374.37	\$374.37	0.16%	\$35,984.96	\$204,848.62	15.07%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,750.00	\$0.00	\$0.00	0.00%	\$56.66	\$3,693.34	1.51%
520-073-54200	OPERATING SUPPLIES	\$89,979.56	\$0.00	\$0.00	0.00%	\$11,731.17	\$78,248.39	13.04%
520-073-54201	MERCHANDISE FOR RESALE	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
520-073-54300	REPAIRS AND MAINT	\$2,536.99	\$0.00	\$0.00	0.00%	\$722.44	\$1,814.55	28.48%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$161,266.55	\$0.00	\$0.00	0.00%	\$12,510.27	\$148,756.28	7.76%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$202,060.20	\$0.00	\$0.00	0.00%	\$202,060.20	\$0.00	100.00%
520-073-55201	CLUB HOUSE PROJECT	\$3,470,492.97	\$0.00	\$0.00	0.00%	\$3,129,117.42	\$341,375.55	90.16%
CAPITAL OUTLAY Totals:		\$3,672,553.17	\$0.00	\$0.00	0.00%	\$3,331,177.62	\$341,375.55	90.70%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$1,689.18	\$1,689.18	2.41%	(\$1,689.18)	\$70,000.00	0.00%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$1,689.18	\$1,689.18	2.41%	(\$1,689.18)	\$70,000.00	0.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$35,000.00	\$30.20	\$30.20	0.09%	(\$30.20)	\$35,000.00	0.00%
MISC OTHER Totals:		\$35,000.00	\$30.20	\$30.20	0.09%	(\$30.20)	\$35,000.00	0.00%
GOLF CLUB HOUSE Totals:		\$4,523,027.67	\$14,091.50	\$14,091.50	0.31%	\$3,378,953.47	\$1,129,982.70	75.02%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$22,275.39	\$22,275.39	6.10%	\$0.00	\$342,724.61	6.10%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$3,582.68	\$3,582.68	6.34%	\$0.00	\$52,917.32	6.34%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51500	HEALTH CARE	\$105,000.00	\$677.02	\$677.02	0.64%	\$19,880.58	\$84,442.40	19.58%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
SALARIES AND WAGES Totals:		\$542,900.00	\$26,535.09	\$26,535.09	4.89%	\$19,880.58	\$496,484.33	8.55%
TRAVEL								
520-074-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$15,500.00	18.42%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$900.00	\$600.00	60.00%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$0.00	0.00%	\$1,945.00	\$1,345.00	59.12%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53600	INSURANCE AND BONDING	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,425.00	\$0.00	\$0.00	0.00%	\$600.00	\$10,825.00	5.25%
CONTRACTUAL SERVICES Totals:		\$36,915.00	\$0.00	\$0.00	0.00%	\$6,945.00	\$29,970.00	18.81%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$160,000.00	\$0.00	\$0.00	0.00%	\$15,250.00	\$144,750.00	9.53%
520-074-54300	REPAIRS AND MAINT	\$68,367.00	\$0.00	\$0.00	0.00%	\$11,443.45	\$56,923.55	16.74%
MATERIALS AND SUPPLIES Totals:		\$228,867.00	\$0.00	\$0.00	0.00%	\$26,693.45	\$202,173.55	11.66%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$810,182.00	\$26,535.09	\$26,535.09	3.28%	\$53,519.03	\$730,127.88	9.88%
<b>Total Expenses</b>		<b>\$5,333,209.67</b>	<b>\$40,626.59</b>	<b>\$40,626.59</b>	<b>0.76%</b>	<b>\$3,432,472.50</b>	<b>\$1,860,110.58</b>	<b>65.12%</b>
<b>Fund: 520 Total</b>		<b>\$20,731.69</b>	<b>\$248,567.00</b>	<b>\$3,432,508.36</b>	<b>16556.82%</b>	<b>\$3,432,472.50</b>	<b>\$35.86</b>	<b>0.17%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$91,624.85		\$91,624.85			\$91,624.85	
<b>Total Cash</b>		<b>\$91,624.85</b>		<b>\$91,624.85</b>			<b>\$91,624.85</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$223.00	\$223.00	7.43%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$133,000.00	\$8,987.69	\$8,987.69	6.76%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$76,375.00	\$76,375.00	8.99%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$23,000.00	\$2,593.00	\$2,593.00	11.27%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$16,579.86	\$16,579.86	8.29%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$2,659.00	\$2,659.00	3.80%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$130,000.00	\$8,221.00	\$8,221.00	6.32%			
ACCT TYPE: 44 Totals:		\$1,409,000.00	\$115,638.55	\$115,638.55	8.21%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$0.00	\$0.00	0.00%			
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$525.00	\$525.00	5.25%			
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$60.00	\$60.00	0.13%			
ACCT TYPE: 45 Totals:		\$85,000.00	\$585.00	\$585.00	0.69%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$34.00	\$34.00	0.68%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$100,000.00	\$92,789.54	\$92,789.54	92.79%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$105,000.00	\$92,823.54	\$92,823.54	88.40%			
P/R FITNESS CENTER Totals:		\$1,600,000.00	\$209,047.09	\$209,047.09	13.07%			
<b>Total Revenue</b>		<b>\$1,600,000.00</b>	<b>\$209,047.09</b>	<b>\$209,047.09</b>	<b>13.07%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,691,624.85</b>	<b>\$209,047.09</b>	<b>\$300,671.94</b>	<b>17.77%</b>		<b>\$300,671.94</b>	<b>17.77%</b>

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$897,500.00	\$64,381.85	\$64,381.85	7.17%	\$0.00	\$833,118.15	7.17%
522-070-51100	OVERTIME	\$4,000.00	\$24.10	\$24.10	0.60%	\$0.00	\$3,975.90	0.60%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$10,099.21	\$10,099.21	7.32%	\$0.00	\$127,900.79	7.32%
522-070-51400	CLOTHING ALLOWANCE	\$2,768.00	\$0.00	\$0.00	0.00%	\$2,768.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$1,311.31	\$1,311.31	0.95%	\$19,617.70	\$117,070.99	15.17%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-51700	WORKERS' COMP	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
SALARIES AND WAGES Totals:		\$1,190,268.00	\$75,816.47	\$75,816.47	6.37%	\$22,385.70	\$1,092,065.83	8.25%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$0.00	0.00%	\$750.00	\$935.00	44.51%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$0.00	0.00%	\$299.00	\$1,531.00	16.34%
TRAVEL Totals:		\$3,515.00	\$0.00	\$0.00	0.00%	\$1,049.00	\$2,466.00	29.84%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
522-070-53200	COMMUNICATIONS	\$2,760.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,760.00	0.00%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$196,200.00	\$0.00	\$0.00	0.00%	\$82,600.00	\$113,600.00	42.10%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$1,800.00	40.00%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$0.00	\$0.00	0.00%	\$500.00	\$23,800.00	2.06%
CONTRACTUAL SERVICES Totals:		\$307,260.00	\$0.00	\$0.00	0.00%	\$84,300.00	\$222,960.00	27.44%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$0.00	\$0.00	0.00%	\$600.00	\$1,250.00	32.43%
522-070-54200	OPERATING SUPPLIES	\$169,100.00	\$0.00	\$0.00	0.00%	\$36,600.00	\$132,500.00	21.64%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$38,000.00	15.56%
MATERIALS AND SUPPLIES Totals:		\$215,950.00	\$0.00	\$0.00	0.00%	\$44,200.00	\$171,750.00	20.47%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$72,920.77	\$0.00	\$0.00	0.00%	\$72,920.77	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$72,920.77	\$0.00	\$0.00	0.00%	\$72,920.77	\$0.00	100.00%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
TRANSFERS Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
PARKS AND RECREATION Totals:		\$1,793,413.77	\$75,816.47	\$75,816.47	4.23%	\$224,855.47	\$1,492,741.83	16.77%
<b>Total Expenses</b>		<b>\$1,793,413.77</b>	<b>\$75,816.47</b>	<b>\$75,816.47</b>	<b>4.23%</b>	<b>\$224,855.47</b>	<b>\$1,492,741.83</b>	<b>16.77%</b>
<b>Fund: 522 Total</b>		<b>(\$101,788.92)</b>	<b>\$133,230.62</b>	<b>\$224,855.47</b>	<b>-220.90</b>	<b>\$224,855.47</b>	<b>\$0.00</b>	<b>0.00%</b>
					%			

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
<b>Cash</b>								
524-000-11010	COMMUNITY THEATER FUND	\$108,631.88		\$108,631.88			\$108,631.88	
<b>Total Cash</b>		<b>\$108,631.88</b>		<b>\$108,631.88</b>			<b>\$108,631.88</b>	
<b>Revenue</b>								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,600.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$30,000.00	\$18,953.00	\$18,953.00	63.18%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$18,953.00	\$18,953.00	58.14%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$4,370.50	\$4,370.50	62.44%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$400.00	\$51.00	\$51.00	12.75%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$4,421.50	\$4,421.50	59.75%			
COMMUNITY THEATER Totals:		\$40,000.00	\$23,374.50	\$23,374.50	58.44%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$23,374.50</b>	<b>\$23,374.50</b>	<b>58.44%</b>			
<b>Total Cash and Revenue</b>		<b>\$148,631.88</b>	<b>\$23,374.50</b>	<b>\$132,006.38</b>	<b>88.81%</b>		<b>\$132,006.38</b>	<b>88.81%</b>
<b>Expenses</b>								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$19,500.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$12,500.00	35.90%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$19,500.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$12,500.00	35.90%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$53,500.00	\$500.00	\$500.00	0.93%	\$9,500.00	\$43,500.00	18.69%
MATERIALS AND SUPPLIES Totals:		\$53,500.00	\$500.00	\$500.00	0.93%	\$9,500.00	\$43,500.00	18.69%
TRANSFERS								
524-072-57300	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRANSFERS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
072 Totals:		\$73,500.00	\$500.00	\$500.00	0.68%	\$16,500.00	\$56,500.00	23.13%
<b>Total Expenses</b>		<b>\$73,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.68%</b>	<b>\$16,500.00</b>	<b>\$56,500.00</b>	<b>23.13%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$75,131.88	\$22,874.50	\$131,506.38	175.03%	\$16,500.00	\$115,006.38	153.07%

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,968,197.93		\$1,968,197.93			\$1,968,197.93	
<b>Total Cash</b>		<b>\$1,968,197.93</b>		<b>\$1,968,197.93</b>			<b>\$1,968,197.93</b>	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,170.00	\$0.00	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,170.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$16,156.00	\$0.00	\$0.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$1,065,129.00	\$0.00	\$0.00	0.00%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,081,285.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49								
820-704-49000	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-49200	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CAPITAL IMPROVEMENT Totals:		\$1,086,455.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,086,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$3,054,652.93</b>	<b>\$0.00</b>	<b>\$1,968,197.93</b>	<b>64.43%</b>		<b>\$1,968,197.93</b>	<b>64.43%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$6,667.00	\$0.00	\$0.00	0.00%	\$6,667.00	\$0.00	100.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$6,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,667.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>IT Totals:</b>		<b>\$6,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,667.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FINANCE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$549,374.91	\$0.00	\$0.00	0.00%	\$349,549.91	\$199,825.00	63.63%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$549,374.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$349,549.91</b>	<b>\$199,825.00</b>	<b>63.63%</b>
<b>TRANSFERS</b>								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$549,374.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$349,549.91</b>	<b>\$199,825.00</b>	<b>63.63%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$0.00	\$0.00	0.00%	\$0.00	\$141,615.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$141,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$141,615.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$141,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$141,615.00</b>	<b>0.00%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$584,840.00	\$0.00	\$0.00	0.00%	\$346,552.82	\$238,287.18	59.26%
CAPITAL OUTLAY Totals:		\$584,840.00	\$0.00	\$0.00	0.00%	\$346,552.82	\$238,287.18	59.26%
PUBLIC WORKS Totals:		\$584,840.00	\$0.00	\$0.00	0.00%	\$346,552.82	\$238,287.18	59.26%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55300	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55400	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55500	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55700	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
820-061-56000	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
820-061-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-57200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065								
CAPITAL OUTLAY								
820-065-55200	EQUIPMENT SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55600	STORM SEWER	\$315,068.00	\$0.00	\$0.00	0.00%	\$315,068.00	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$315,068.00	\$0.00	\$0.00	0.00%	\$315,068.00	\$0.00	100.00%
065 Totals:		\$315,068.00	\$0.00	\$0.00	0.00%	\$315,068.00	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$10,884.82	\$0.00	\$0.00	0.00%	\$10,884.82	\$0.00	100.00%
820-070-55201	CAPITAL PARKS & REC	\$56,000.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$11,000.00	80.36%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$66,884.82	\$0.00	\$0.00	0.00%	\$55,884.82	\$11,000.00	83.55%
PARKS AND RECREATION Totals:		\$66,884.82	\$0.00	\$0.00	0.00%	\$55,884.82	\$11,000.00	83.55%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$59,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,000.00	0.00%
CAPITAL OUTLAY Totals:		\$59,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,000.00	0.00%
GOLF MAINTENANCE Totals:		\$59,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,000.00	0.00%
<b>Total Expenses</b>		<b>\$1,778,449.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,073,722.55</b>	<b>\$704,727.18</b>	<b>60.37%</b>
<b>Fund: 820 Total</b>		<b>\$1,276,203.20</b>	<b>\$0.00</b>	<b>\$1,968,197.93</b>	<b>154.22%</b>	<b>\$1,073,722.55</b>	<b>\$894,475.38</b>	<b>70.09%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
860	OHIO ROTARY							
<b>Cash</b>								
860-000-11010	GLENWOODOHIO ROTARY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
GLENWOOD ROTARY								
ACCT TYPE: 45								
860-920-45300	GLENWOOD DR SEWER ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
860-920-48200	GLENWOOD SAN SEWER TRANS	\$0.00	\$0.00	\$0.00	0.00%			
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GLENWOOD ROTARY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 860 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
870	FUND 870							
<b>Cash</b>								
870-000-11010	CHAMBERLIN LEDGES/WATERLI	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>COUNCIL TRANSFERS</b>								
870-000-57100	CHAMBERLIN LEDGES TRANS T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 870 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>880</b>	<b>WWTP EXPANSION</b>							
<b>Cash</b>								
880-000-11010	WASTEWATER TREATMENT PLA	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>WWTP</b>								
ACCT TYPE: 45								
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WWTP Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>PUBLIC WORKS</b>								
<b>CAPITAL OUTLAY</b>								
880-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC WORKS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 880 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
890	FUND 890							
<b>Cash</b>								
890-000-11010	SENIOR CENTER	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
TRANSFERS								
890-070-57100	CLOSED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PARKS AND RECREATION Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 890 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 1/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
900	FUND 900							
<b>Cash</b>								
900-000-11010	CENTER VALLEY BIKEWAY FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>COUNCIL TRANSFERS</b>								
900-000-57100	CLOSED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 900 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>