

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900

As Of: 1/1/2018 to 2/28/2018

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	\$12,410.80	\$20,396.86	10.46%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$20,000,000.00	\$1,971,043.05	\$3,827,733.44	19.14%			
ACCT TYPE: 41 Totals:		\$20,195,000.00	\$1,983,453.85	\$3,848,130.30	19.05%			
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	\$21,474.31	\$38,683.55	18.49%			
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	\$21,474.31	\$38,683.55	15.05%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$13,200.00	\$0.00	\$4,645.00	35.19%			
100-100-43100	GENERAL ARB FEES	\$8,000.00	\$150.00	\$575.00	7.19%			
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$945.00	\$2,785.00	6.96%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$280,000.00	\$3,254.11	\$14,919.92	5.33%			
100-100-43400	GENERAL ZONING FEES & APPE	\$12,000.00	\$0.00	\$450.00	3.75%			
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$650.00	\$1,150.00	9.27%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$21,000.00	\$300.00	\$900.00	4.29%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$3,000.00	\$17,979.00	39.08%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$0.00	\$0.00	0.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,000.00	\$0.00	\$150.00	15.00%			
ACCT TYPE: 43 Totals:		\$434,300.00	\$8,299.11	\$43,553.92	10.03%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,300.00	\$230.00	\$230.00	17.69%			
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	\$2,033.00	\$5,001.00	24.76%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,012.00	\$2,332.00	8.33%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$3,000.00	\$0.00	\$100.00	3.33%			
ACCT TYPE: 44 Totals:		\$302,500.00	\$3,275.00	\$7,663.00	2.53%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$101,000.00	\$8,623.00	\$16,030.00	15.87%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$115.00	\$290.00	11.60%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$800.00	\$8.00	\$17.54	2.19%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$50.00	\$0.00	\$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	\$0.00	\$100.00	16.67%			
100-100-45905	POLICE TRAINING FEES	\$2,000.00	\$1,525.00	\$1,775.00	88.75%			
ACCT TYPE: 45 Totals:		\$106,950.00	\$10,271.00	\$18,312.54	17.12%			
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	\$0.00	\$75.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$0.00	\$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	\$0.00	\$110.00	3.94%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$610,000.00	\$0.00	\$50,787.72	8.33%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$50,000.00	\$2,030.49	\$4,060.98	8.12%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$100.85	\$1,543.95	61.76%			
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$56,822.29	\$89,058.64	18.32%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$33.00	\$33.00	66.00%			
ACCT TYPE: 47 Totals:		\$1,148,550.00	\$58,986.63	\$145,484.29	12.67%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$200,000.00	\$16,289.29	\$16,289.29	8.14%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$11,031.90	\$11,532.86	2.31%			
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	\$6,771.00	\$6,840.00	17.10%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$161,000.00	\$250.00	\$250.00	0.16%			
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	\$494.06	\$674.06	8.43%			
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	\$34,836.25	\$35,586.21	3.70%			
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	\$2,120,596.15	\$4,137,523.81	17.67%			
<b>Total Revenue</b>		<b>\$23,409,257.00</b>	<b>\$2,120,596.15</b>	<b>\$4,137,523.81</b>	<b>17.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$33,998,435.56</b>	<b>\$2,120,596.15</b>	<b>\$14,726,702.37</b>	<b>43.32%</b>		<b>\$14,726,702.37</b>	<b>43.32%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$12,233.60	\$24,652.21	15.50%	\$0.00	\$134,347.79	15.50%
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	\$1,874.14	\$3,748.41	14.99%	\$0.00	\$21,251.59	14.99%
SALARIES AND WAGES Totals:		\$184,000.00	\$14,107.74	\$28,400.62	15.44%	\$0.00	\$155,599.38	15.44%
<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	\$150.00	\$150.00	1.00%	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$1,500.00	62.50%
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	\$150.00	\$150.00	0.57%	\$2,500.00	\$23,850.00	10.00%
<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 2/28/2018**

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	\$14,257.74	\$28,550.62	13.25%	\$3,229.07	\$183,699.38	14.75%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,841.91	\$29,159.72	14.68%	\$0.00	\$169,485.28	14.68%
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	\$1,977.97	\$3,670.09	11.96%	\$0.00	\$27,019.91	11.96%
SALARIES AND WAGES Totals:		\$229,335.00	\$16,819.88	\$32,829.81	14.32%	\$0.00	\$196,505.19	14.32%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$93.28	\$93.28	3.73%	\$48.72	\$2,358.00	5.68%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$2,095.58	\$2,095.58	34.93%	\$2,032.42	\$1,872.00	68.80%
TRAVEL Totals:		\$8,500.00	\$2,188.86	\$2,188.86	25.75%	\$2,081.14	\$4,230.00	50.24%
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	\$89.91	\$89.91	4.50%	\$1,860.09	\$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	\$145.00	\$145.00	29.00%	\$0.00	\$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	\$1,988.83	\$1,988.83	26.88%	\$31.99	\$5,379.18	27.31%
CONTRACTUAL SERVICES Totals:		\$21,400.00	\$2,223.74	\$2,223.74	10.39%	\$1,892.08	\$17,284.18	19.23%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$19.32	\$19.32	1.93%	\$31.18	\$949.50	5.05%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$148.09	\$148.09	4.94%	\$1,044.77	\$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	\$167.41	\$167.41	3.99%	\$1,075.95	\$2,956.64	29.60%
MAYOR Totals:		\$263,435.00	\$21,399.89	\$37,409.82	14.20%	\$5,049.17	\$220,976.01	16.12%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$10.50	\$27.72	15.07%	\$0.00	\$156.28	15.07%
SALARIES AND WAGES Totals:		\$1,374.00	\$10.50	\$252.72	18.39%	\$0.00	\$1,121.28	18.39%
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%	\$2,426.00	\$574.00	80.87%
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 2/28/2018**

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%	\$2,426.00	\$4,874.00	33.23%
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	\$10.50	\$252.72	2.73%	\$2,426.00	\$6,595.28	28.88%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$7,317.06	\$14,598.25	14.60%	\$0.00	\$85,356.75	14.60%
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	\$1,236.26	\$2,530.84	16.74%	\$0.00	\$12,588.16	16.74%
SALARIES AND WAGES Totals:		\$115,074.00	\$8,553.32	\$17,129.09	14.89%	\$0.00	\$97,944.91	14.89%
TRAVEL								
100-020-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,387.75	\$612.25	69.39%
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%	\$3,107.75	\$2,292.25	57.55%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.52	\$2.52	1.01%	\$72.48	\$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	\$1,623.00	\$1,623.00	7.73%	\$11,302.00	\$8,075.00	61.55%
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	\$1,625.52	\$1,625.52	6.46%	\$11,524.48	\$12,000.00	52.29%
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	\$24.95	\$24.95	0.48%	\$5,000.00	\$175.05	96.63%
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	\$24.95	\$24.95	0.44%	\$5,057.71	\$617.34	89.17%
HUMAN RESOURCE Totals:		\$151,324.00	\$10,203.79	\$18,779.56	12.41%	\$19,689.94	\$112,854.50	25.42%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$14,969.77	\$29,681.32	13.46%	\$0.00	\$190,892.68	13.46%
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	\$2,399.27	\$4,579.44	13.65%	\$0.00	\$28,973.56	13.65%
SALARIES AND WAGES Totals:		\$259,127.00	\$17,369.04	\$34,260.76	13.22%	\$0.00	\$224,866.24	13.22%
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%	\$209.00	\$291.00	41.80%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$209.00	\$791.00	20.90%
CONTRACTUAL SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53200	COMMUNICATIONS	\$100,000.00	\$8,871.61	\$8,871.61	8.87%	\$91,128.39	\$0.00	100.00%
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	\$5,506.29	\$5,506.29	9.18%	\$7,628.04	\$46,865.67	21.89%
CONTRACTUAL SERVICES Totals:		\$165,414.00	\$14,377.90	\$14,377.90	8.69%	\$98,756.43	\$52,279.67	68.39%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$55.00	\$945.00	5.50%
100-021-54200	OPERATING SUPPLIES	\$64,500.00	\$34.65	\$34.65	0.05%	\$16,769.29	\$47,696.06	26.05%
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	\$34.65	\$34.65	0.05%	\$16,824.29	\$48,641.06	25.74%
IT Totals:		\$491,041.00	\$31,781.59	\$48,673.31	9.91%	\$115,789.72	\$326,577.97	33.49%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,670.81	\$26,835.03	16.07%	\$0.00	\$140,164.97	16.07%
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	\$2,137.74	\$3,583.66	13.89%	\$0.00	\$22,218.34	13.89%
SALARIES AND WAGES Totals:		\$192,802.00	\$14,808.55	\$30,418.69	15.78%	\$0.00	\$162,383.31	15.78%
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	\$21.51	\$21.51	7.17%	\$278.49	\$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	\$40,000.00	\$29,297.50	\$29,297.50	73.24%	\$2,805.84	\$7,896.66	80.26%
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	\$251.94	\$251.94	7.00%	\$2,748.06	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$43,900.00	\$29,570.95	\$29,570.95	67.36%	\$5,832.39	\$8,496.66	80.65%
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:		\$239,952.00	\$44,379.50	\$59,989.64	25.00%	\$5,851.69	\$174,110.67	27.44%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$275,000.00	\$16,974.98	\$36,996.23	13.45%	\$0.00	\$238,003.77	13.45%
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	\$3,248.16	\$6,086.85	14.16%	\$0.00	\$36,913.15	14.16%
SALARIES AND WAGES Totals:		\$318,000.00	\$20,223.14	\$43,083.08	13.55%	\$0.00	\$274,916.92	13.55%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

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	\$2,818.00	\$2,818.00	31.31%	\$1,182.00	\$5,000.00	44.44%
<b>TRAVEL Totals:</b>		\$9,400.00	\$2,818.00	\$2,818.00	29.98%	\$1,182.00	\$5,400.00	42.55%
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$270.23	\$270.23	13.51%	\$1,754.63	(\$24.86)	101.24%
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	\$937.21	\$1,706.01	14.22%	\$8,993.99	\$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	\$173.00	\$173.00	86.50%	\$0.00	\$27.00	86.50%
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%	\$265.00	\$535.00	33.13%
<b>CONTRACTUAL SERVICES Totals:</b>		\$15,400.00	\$1,380.44	\$2,149.24	13.96%	\$11,013.62	\$2,237.14	85.47%
<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	\$53.74	\$53.74	2.07%	\$546.26	\$2,000.00	23.08%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$232.73	\$232.73	15.52%	\$767.27	\$500.00	66.67%
<b>MATERIALS AND SUPPLIES Totals:</b>		\$4,900.00	\$286.47	\$286.47	5.85%	\$1,913.53	\$2,700.00	44.90%
<b>FINANCE Totals:</b>		\$347,700.00	\$24,708.05	\$48,336.79	13.90%	\$14,109.15	\$285,254.06	17.96%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$236,696.82	\$283,924.25	10.14%	\$321,706.42	\$2,194,369.33	21.63%
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	\$25,745.71	\$25,745.71	8.58%	(\$25,745.71)	\$300,000.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		\$3,105,000.00	\$262,442.53	\$309,669.96	9.97%	\$295,960.71	\$2,499,369.33	19.51%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$110,000.00	\$9,712.24	\$9,712.24	8.83%	\$100,287.76	\$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	\$41.00	\$41.00	0.06%	\$39,480.00	\$31,059.00	55.99%
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	\$100,291.26	\$166,953.88	18.51%	\$478,436.63	\$256,609.49	71.55%
100-041-53901	CONTINGENCY	\$100,000.00	\$6,004.41	\$6,004.41	6.00%	\$0.00	\$93,995.59	6.00%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$91,696.83	\$0.00	\$0.00	0.00%	\$13,923.75	\$77,773.08	15.18%
<b>CONTRACTUAL SERVICES Totals:</b>		\$1,545,776.83	\$116,048.91	\$182,711.53	11.82%	\$632,627.14	\$730,438.16	52.75%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$39,037.02	\$80,749.87	6.73%	\$0.00	\$1,119,250.13	6.73%
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	\$0.00	\$379,715.13	34.84%	\$0.00	\$710,284.87	34.84%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

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%	\$42,445.05	\$12,554.95	77.17%
TRANSFERS Totals:		\$6,441,160.00	\$39,037.02	\$460,465.00	7.15%	\$42,445.05	\$5,938,249.95	7.81%
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:		\$11,141,936.83	\$417,528.46	\$952,846.49	8.55%	\$971,032.90	\$9,218,057.44	17.27%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$56,546.62	\$120,295.45	19.53%	\$0.00	\$495,704.55	19.53%
100-049-51100	OVERTIME	\$20,000.00	\$1,606.10	\$2,849.78	14.25%	\$0.00	\$17,150.22	14.25%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$8,358.57	\$17,134.54	21.42%	\$0.00	\$62,865.46	21.42%
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	\$66,511.29	\$140,279.77	19.37%	\$0.00	\$584,020.23	19.37%
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	\$98.80	\$98.80	4.94%	\$901.20	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$342.14	\$342.14	2.28%	\$14,657.86	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$50.00	\$50.00	20.00%	\$100.00	\$100.00	60.00%
CONTRACTUAL SERVICES Totals:		\$17,250.00	\$490.94	\$490.94	2.85%	\$15,659.06	\$1,100.00	93.62%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$65.48	\$65.48	2.62%	\$1,121.73	\$1,312.79	47.49%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$3,050.00	\$3,050.00	4.10%	\$54,583.96	\$16,766.04	77.47%
MATERIALS AND SUPPLIES Totals:		\$76,900.00	\$3,115.48	\$3,115.48	4.05%	\$55,705.69	\$18,078.83	76.49%
COMMUNICATION Totals:		\$824,950.00	\$70,117.71	\$143,886.19	17.44%	\$71,364.75	\$609,699.06	26.09%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$250,703.29	\$546,587.44	16.56%	\$0.00	\$2,753,412.56	16.56%
100-050-51100	OVERTIME	\$75,000.00	\$8,323.65	\$15,809.10	21.08%	\$0.00	\$59,190.90	21.08%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$5,211.02	\$11,159.99	15.94%	\$0.00	\$58,840.01	15.94%
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	\$264,237.96	\$573,556.53	16.39%	\$0.00	\$2,926,443.47	16.39%
TRAVEL								
100-050-52100	TRAVEL	\$3,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,500.00	57.14%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$3,270.00	\$3,270.00	21.80%	\$3,940.00	\$7,790.00	48.07%
TRAVEL Totals:		\$18,500.00	\$3,270.00	\$3,270.00	17.68%	\$5,940.00	\$9,290.00	49.78%
CONTRACTUAL SERVICES								



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

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	\$6,587.29	\$6,587.29	11.76%	\$39,492.71	\$9,920.00	82.29%
100-050-53300	RENTS AND LEASES	\$5,000.00	\$661.27	\$661.27	13.23%	\$3,338.73	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$40,300.00	\$3,234.26	\$3,234.26	8.03%	\$33,503.45	\$3,562.29	91.16%
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	\$338.14	\$338.14	16.91%	\$240.00	\$1,421.86	28.91%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$4,051.04	\$4,051.04	3.12%	\$119,581.96	\$6,367.00	95.10%
CONTRACTUAL SERVICES Totals:		\$268,300.00	\$14,872.00	\$14,872.00	5.54%	\$196,156.85	\$57,271.15	78.65%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$489.36	\$489.36	12.23%	\$2,510.64	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$51,000.00	\$893.25	\$893.25	1.75%	\$16,444.71	\$33,662.04	34.00%
100-050-54300	REPAIRS AND MAINT	\$20,000.00	\$1,407.03	\$1,407.03	7.04%	\$18,382.97	\$210.00	98.95%
MATERIALS AND SUPPLIES Totals:		\$75,000.00	\$2,789.64	\$2,789.64	3.72%	\$37,338.32	\$34,872.04	53.50%
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	\$285,169.60	\$594,488.17	15.39%	\$239,435.17	\$3,027,876.66	21.59%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$217,052.87	\$517,159.50	16.16%	\$0.00	\$2,682,840.50	16.16%
100-051-51100	OVERTIME	\$75,000.00	\$12,210.09	\$27,022.02	36.03%	\$0.00	\$47,977.98	36.03%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$4,571.30	\$10,109.37	12.96%	\$0.00	\$67,890.63	12.96%
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	\$233,834.26	\$554,290.89	16.38%	\$0.00	\$2,829,709.11	16.38%
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	\$44,766.32	\$44,766.32	74.12%	\$15,633.68	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$2,875.52	\$2,875.52	6.54%	\$30,124.48	\$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	\$25,622.67	\$25,622.67	39.76%	\$25,215.33	\$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	\$278.00	\$278.00	1.07%	\$0.00	\$25,722.00	1.07%
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	\$367.30	\$367.30	2.42%	\$14,782.70	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$211,000.00	\$73,909.81	\$73,909.81	35.03%	\$86,756.19	\$50,334.00	76.15%
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	\$7,829.92	\$7,829.92	4.21%	\$47,020.08	\$131,150.00	29.49%

**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$21.04	\$21.04	0.05%	\$10,903.96	\$32,775.00	25.00%
MATERIALS AND SUPPLIES Totals:		\$231,700.00	\$7,850.96	\$7,850.96	3.39%	\$59,924.04	\$163,925.00	29.25%
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	\$315,595.03	\$636,051.66	16.46%	\$184,530.23	\$3,043,968.11	21.23%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$189,857.43	\$388,729.40	14.95%	\$0.00	\$2,211,270.60	14.95%
100-060-51100	OVERTIME	\$75,000.00	\$12,267.27	\$51,897.77	69.20%	\$0.00	\$23,102.23	69.20%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$34,422.24	\$65,974.70	16.41%	\$0.00	\$336,025.30	16.41%
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	\$236,546.94	\$506,601.87	16.41%	\$10,025.00	\$2,570,398.13	16.74%
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	\$870.00	\$870.00	21.75%	\$1,630.00	\$1,500.00	62.50%
TRAVEL Totals:		\$6,500.00	\$870.00	\$870.00	13.38%	\$4,130.00	\$1,500.00	76.92%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$21,054.62	\$21,054.62	9.15%	\$78,945.38	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$2,002.73	\$2,002.73	10.01%	\$6,997.27	\$11,000.00	45.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$5.40	\$5.40	0.09%	\$1,994.60	\$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	\$109,718.76	\$109,718.76	9.14%	\$403,635.08	\$686,646.16	42.78%
CONTRACTUAL SERVICES Totals:		\$1,520,600.00	\$132,781.51	\$132,781.51	8.73%	\$552,072.33	\$835,746.16	45.04%
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	\$22,921.77	\$22,921.77	8.34%	\$135,778.23	\$116,300.00	57.71%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$26,355.83	\$26,355.83	7.03%	\$146,798.01	\$201,846.16	46.17%
MATERIALS AND SUPPLIES Totals:		\$652,000.00	\$49,277.60	\$49,277.60	7.56%	\$283,076.24	\$319,646.16	50.97%
PUBLIC WORKS Totals:		\$5,266,125.00	\$419,476.05	\$689,530.98	13.09%	\$849,303.57	\$3,727,290.45	29.22%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$37,187.85	\$75,897.98	14.74%	\$0.00	\$439,102.02	14.74%
100-061-51100	OVERTIME	\$25,000.00	\$136.73	\$136.73	0.55%	\$0.00	\$24,863.27	0.55%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$5,687.99	\$11,118.99	13.90%	\$0.00	\$68,881.01	13.90%
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	\$43,012.57	\$87,153.70	14.02%	\$0.00	\$534,546.30	14.02%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$0.00	0.00%	\$1,107.60	\$742.40	59.87%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$0.00	0.00%	\$570.00	\$1,830.00	23.75%
TRAVEL Totals:		\$4,250.00	\$0.00	\$0.00	0.00%	\$1,677.60	\$2,572.40	39.47%
CONTRACTUAL SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53200	COMMUNICATIONS	\$4,000.00	\$238.78	\$238.78	5.97%	\$3,261.22	\$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	\$1,830.20	\$1,830.20	0.58%	\$147,105.09	\$166,748.96	47.18%
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	\$7,808.28	\$2,681.30	\$2,681.30	34.34%	\$2,252.54	\$2,874.44	63.19%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$720.00	\$280.00	72.00%
CONTRACTUAL SERVICES Totals:		\$332,492.53	\$4,750.28	\$4,750.28	1.43%	\$153,338.85	\$174,403.40	47.55%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$287.40	\$287.40	11.50%	\$312.56	\$1,900.04	24.00%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$66.00	\$1,934.00	3.30%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$133.27	\$133.27	6.66%	\$366.73	\$1,500.00	25.00%
MATERIALS AND SUPPLIES Totals:		\$6,500.00	\$420.67	\$420.67	6.47%	\$745.29	\$5,334.04	17.94%
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:		\$965,942.53	\$48,183.52	\$92,324.65	9.56%	\$155,761.74	\$717,856.14	25.68%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$298,000.00	\$23,978.05	\$51,398.42	17.25%	\$0.00	\$246,601.58	17.25%
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	\$3,617.75	\$7,694.64	16.73%	\$0.00	\$38,305.36	16.73%
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	\$27,595.80	\$59,093.06	17.09%	\$0.00	\$286,706.94	17.09%
TRAVEL								
100-062-52100	TRAVEL	\$1,665.00	\$0.00	\$0.00	0.00%	\$732.00	\$933.00	43.96%
100-062-52300	TRAINING AND EDUCATION	\$1,695.00	\$0.00	\$0.00	0.00%	\$885.00	\$810.00	52.21%
TRAVEL Totals:		\$3,360.00	\$0.00	\$0.00	0.00%	\$1,617.00	\$1,743.00	48.13%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,550.00	\$506.09	\$506.09	11.12%	\$4,043.91	\$0.00	100.00%
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	\$5,793.48	\$5,849.91	8.73%	\$30,859.09	\$30,291.00	54.79%
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	\$300.00	\$300.00	4.51%	\$0.00	\$6,355.00	4.51%
CONTRACTUAL SERVICES Totals:		\$87,105.00	\$6,599.57	\$6,656.00	7.64%	\$34,903.00	\$45,546.00	47.71%
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	\$100.45	\$100.45	10.05%	\$0.00	\$899.55	10.05%
100-062-54300	REPAIRS AND MAINT	\$1,700.00	\$88.81	\$88.81	5.22%	\$1,411.19	\$200.00	88.24%
100-062-54500	PROPERTY MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$500.00	83.33%
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	\$189.26	\$189.26	2.25%	\$5,911.19	\$2,299.55	72.62%
BUILDING Totals:		\$444,665.00	\$34,384.63	\$65,938.32	14.83%	\$42,431.19	\$336,295.49	24.37%
PLANNING								

**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

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	\$0.00	\$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	\$0.00	\$8.41	2.40%	\$0.00	\$341.59	2.40%
<b>SALARIES AND WAGES Totals:</b>		<b>\$2,550.00</b>	<b>\$0.00</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>\$0.00</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	\$11,899.24	\$23,796.30	15.24%	\$0.00	\$132,333.70	15.24%
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	\$1,828.45	\$3,285.52	13.62%	\$0.00	\$20,844.48	13.62%
<b>SALARIES AND WAGES Totals:</b>		<b>\$180,260.00</b>	<b>\$13,727.69</b>	<b>\$27,081.82</b>	<b>15.02%</b>	<b>\$0.00</b>	<b>\$153,178.18</b>	<b>15.02%</b>
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$2,650.00	\$29.62	\$29.62	1.12%	\$0.00	\$2,620.38	1.12%
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>\$29.62</b>	<b>\$29.62</b>	<b>0.74%</b>	<b>\$0.00</b>	<b>\$3,970.38</b>	<b>0.74%</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	\$1,314.00	\$1,314.00	10.81%	\$4,822.00	\$6,014.00	50.50%
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>\$1,314.00</b>	<b>\$1,314.00</b>	<b>9.92%</b>	<b>\$4,822.00</b>	<b>\$7,114.00</b>	<b>46.31%</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 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$198,660.00	\$15,071.31	\$28,425.44	14.31%	\$5,122.00	\$165,112.56	16.89%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$21,772.20	\$41,979.19	9.54%	\$0.00	\$398,020.81	9.54%
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	\$2,990.38	\$6,350.61	9.07%	\$0.00	\$63,649.39	9.07%
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	\$24,762.58	\$48,329.80	9.41%	\$0.00	\$465,070.20	9.41%
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	\$590.00	\$590.00	29.50%	\$355.00	\$1,055.00	47.25%
TRAVEL Totals:		\$3,950.00	\$590.00	\$590.00	14.94%	\$1,105.00	\$2,255.00	42.91%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$105,000.00	\$5,995.58	\$5,995.58	5.71%	\$99,004.42	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$564.34	\$564.34	7.52%	\$6,935.66	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,330.00	\$100.00	\$100.00	7.52%	\$0.00	\$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	\$223.98	\$223.98	0.91%	\$7,057.02	\$17,450.00	29.44%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$12,875.00	\$12,875.00	8.88%	\$49,925.00	\$82,200.00	43.31%
CONTRACTUAL SERVICES Totals:		\$308,661.00	\$19,758.90	\$19,758.90	6.40%	\$166,782.10	\$122,120.00	60.44%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$26.99	\$26.99	1.80%	\$1,473.01	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$119.85	\$119.85	0.24%	\$48,680.15	\$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	\$146.84	\$146.84	0.27%	\$51,153.16	\$2,700.00	95.00%
PARKS AND RECREATION Totals:		\$880,011.00	\$45,258.32	\$68,825.54	7.82%	\$219,040.26	\$592,145.20	32.71%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$7,987.46	\$16,008.95	13.92%	\$0.00	\$98,991.05	13.92%
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	\$1,205.14	\$2,403.58	13.35%	\$0.00	\$15,596.42	13.35%
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	\$9,192.60	\$18,412.53	13.70%	\$0.00	\$115,937.47	13.70%
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%	\$200.00	\$3,800.00	5.00%
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%	\$200.00	\$4,300.00	4.44%
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 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53200	COMMUNICATIONS	\$1,700.00	\$97.78	\$97.78	5.75%	\$1,602.22	\$0.00	100.00%
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%	\$3,170.00	\$30.00	99.06%
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%	\$10,000.00	\$10,000.00	50.00%
CONTRACTUAL SERVICES Totals:		\$26,800.00	\$97.78	\$97.78	0.36%	\$14,772.22	\$11,930.00	55.49%
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	\$383.47	\$383.47	3.75%	\$4,735.48	\$5,111.10	50.04%
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	\$383.47	\$383.47	3.75%	\$4,735.48	\$5,111.10	50.04%
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	\$9,673.85	\$18,893.78	10.72%	\$19,707.70	\$137,578.57	21.91%
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>\$29,348,015.48</b>	<b>\$1,807,199.54</b>	<b>\$3,533,322.09</b>	<b>12.04%</b>	<b>\$2,923,874.25</b>	<b>\$22,890,819.14</b>	<b>22.00%</b>
<b>Fund: 100 Total</b>		<b>\$4,650,420.08</b>	<b>\$313,396.61</b>	<b>\$11,193,380.28</b>	<b>240.70%</b>	<b>\$2,923,874.25</b>	<b>\$8,269,506.03</b>	<b>177.82%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

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	\$24,160.03	\$51,274.14	28.02%			
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	\$59,960.25	\$104,432.80	15.03%			
ACCT TYPE: 42 Totals:		\$880,000.00	\$84,120.28	\$155,706.94	17.69%			
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	\$0.00	\$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	\$0.00	\$14,878.39	0.59%			
S C M R Totals:		\$3,400,000.00	\$84,120.28	\$170,585.33	5.02%			
<b>Total Revenue</b>		<b>\$3,400,000.00</b>	<b>\$84,120.28</b>	<b>\$170,585.33</b>	<b>5.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,045,699.15</b>	<b>\$84,120.28</b>	<b>\$1,816,284.48</b>	<b>36.00%</b>		<b>\$1,816,284.48</b>	<b>36.00%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$82,769.32	\$82,769.32	25.87%	\$232,230.68	\$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	\$82,769.32	\$82,769.32	24.71%	\$237,230.68	\$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%	\$1,034,713.07	\$1,588,145.76	39.45%
CAPITAL OUTLAY Totals:		\$2,622,858.83	\$0.00	\$0.00	0.00%	\$1,034,713.07	\$1,588,145.76	39.45%
065 Totals:		\$2,957,858.83	\$82,769.32	\$82,769.32	2.80%	\$1,271,943.75	\$1,603,145.76	45.80%
<b>Total Expenses</b>		<b>\$2,957,858.83</b>	<b>\$82,769.32</b>	<b>\$82,769.32</b>	<b>2.80%</b>	<b>\$1,271,943.75</b>	<b>\$1,603,145.76</b>	<b>45.80%</b>
<b>Fund: 210 Total</b>		<b>\$2,087,840.32</b>	<b>\$1,350.96</b>	<b>\$1,733,515.16</b>	<b>83.03%</b>	<b>\$1,271,943.75</b>	<b>\$461,571.41</b>	<b>22.11%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

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	\$812.00	\$1,207.00	4.64%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$26,000.00	\$812.00	\$1,207.00	4.64%			
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	\$400.00	\$750.00	15.00%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$400.00	\$750.00	15.00%			
MISC REVENUE Totals:		\$31,000.00	\$1,212.00	\$1,957.00	6.31%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$1,212.00</b>	<b>\$1,957.00</b>	<b>6.31%</b>			
<b>Total Cash and Revenue</b>		<b>\$151,254.10</b>	<b>\$1,212.00</b>	<b>\$122,211.10</b>	<b>80.80%</b>		<b>\$122,211.10</b>	<b>80.80%</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	\$2,557.91	\$4,469.19	10.77%	\$29,630.81	\$7,400.00	82.17%
CONTRACTUAL SERVICES Totals:		\$41,500.00	\$2,557.91	\$4,469.19	10.77%	\$29,630.81	\$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 2/28/2018**

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	\$2,557.91	\$4,469.19	10.39%	\$29,630.81	\$8,900.00	79.30%
<b>Total Expenses</b>		<b>\$43,000.00</b>	<b>\$2,557.91</b>	<b>\$4,469.19</b>	<b>10.39%</b>	<b>\$29,630.81</b>	<b>\$8,900.00</b>	<b>79.30%</b>
<b>Fund: 212 Total</b>		<b>\$108,254.10</b>	<b>(\$1,345.91)</b>	<b>\$117,741.91</b>	<b>108.76%</b>	<b>\$29,630.81</b>	<b>\$88,111.10</b>	<b>81.39%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

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	\$125.84	\$536.73	6.24%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$125.84	\$536.73	6.24%			
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	\$125.84	\$536.73	5.96%			
<b>Total Revenue</b>		<b>\$9,000.00</b>	<b>\$125.84</b>	<b>\$536.73</b>	<b>5.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,721.33</b>	<b>\$125.84</b>	<b>\$35,258.06</b>	<b>80.64%</b>		<b>\$35,258.06</b>	<b>80.64%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$1,476.44	\$1,476.44	8.95%	\$15,023.56	\$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	\$1,476.44	\$1,476.44	8.95%	\$15,023.56	\$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	\$56.35	\$56.35	0.81%	\$6,943.65	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$12,000.00	\$56.35	\$56.35	0.47%	\$11,943.65	\$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	\$1,532.79	\$1,532.79	5.38%	\$26,967.21	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$28,500.00</b>	<b>\$1,532.79</b>	<b>\$1,532.79</b>	<b>5.38%</b>	<b>\$26,967.21</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$15,221.33	(\$1,406.95)	\$33,725.27	221.57%	\$26,967.21	\$6,758.06	44.40%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

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	\$13,203.75	\$24,703.77	16.47%			
ACCT TYPE: 44 Totals:		\$150,000.00	\$13,203.75	\$24,703.77	16.47%			
TRANSFER REVENUE Totals:		\$150,000.00	\$13,203.75	\$24,703.77	16.47%			
<b>Total Revenue</b>		<b>\$150,000.00</b>	<b>\$13,203.75</b>	<b>\$24,703.77</b>	<b>16.47%</b>			
<b>Total Cash and Revenue</b>		<b>\$303,035.59</b>	<b>\$13,203.75</b>	<b>\$177,739.36</b>	<b>58.65%</b>		<b>\$177,739.36</b>	<b>58.65%</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%	\$140,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$140,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$140,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 214 Total</b>		<b>\$163,035.59</b>	<b>\$13,203.75</b>	<b>\$177,739.36</b>	<b>109.02%</b>	<b>\$140,000.00</b>	<b>\$37,739.36</b>	<b>23.15%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

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 2/28/2018**

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 2/28/2018**

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	\$1,958.92	\$4,157.36	31.98%			
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	\$4,861.64	\$8,467.52	22.98%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$6,820.56	\$12,624.88	25.25%			
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	\$6,820.56	\$12,624.88	25.25%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$6,820.56</b>	<b>\$12,624.88</b>	<b>25.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$779,424.92</b>	<b>\$6,820.56</b>	<b>\$742,049.80</b>	<b>95.20%</b>		<b>\$742,049.80</b>	<b>95.20%</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>\$6,820.56</b>	<b>\$742,049.80</b>	<b>221.89%</b>	<b>\$25,000.00</b>	<b>\$717,049.80</b>	<b>214.41%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

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>								
<b>DRUG RESTITUTIONS</b>								
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%			
<b>DRUG RESTITUTIONS Totals:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<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>								
<b>POLICE</b>								
<b>TRAVEL</b>								
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	\$1,181.00	\$1,181.00	23.62%	\$0.00	\$3,819.00	23.62%
<b>TRAVEL Totals:</b>		<b>\$6,000.00</b>	<b>\$1,181.00</b>	<b>\$1,181.00</b>	<b>19.68%</b>	<b>\$0.00</b>	<b>\$4,819.00</b>	<b>19.68%</b>
<b>CONTRACTUAL SERVICES</b>								
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%
<b>CONTRACTUAL SERVICES 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>MATERIALS AND SUPPLIES</b>								
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%
<b>MATERIALS AND SUPPLIES 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>
<b>POLICE Totals:</b>		<b>\$65,000.00</b>	<b>\$1,181.00</b>	<b>\$1,181.00</b>	<b>1.82%</b>	<b>\$0.00</b>	<b>\$63,819.00</b>	<b>1.82%</b>
<b>Total Expenses</b>		<b>\$65,000.00</b>	<b>\$1,181.00</b>	<b>\$1,181.00</b>	<b>1.82%</b>	<b>\$0.00</b>	<b>\$63,819.00</b>	<b>1.82%</b>
<b>Fund: 230 Total</b>		<b>\$96,359.64</b>	<b>(\$1,181.00)</b>	<b>\$110,178.64</b>	<b>114.34%</b>	<b>\$0.00</b>	<b>\$110,178.64</b>	<b>114.34%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>240</b>	<b>LAW ENFORCEMENT</b>							
<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>								
<b>ACCT TYPE: 45</b>								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$145.00	\$265.00	0.00%			
240-240-45200	DARE PROGRAM	\$29,000.00	\$0.00	\$0.00	0.00%			
<b>ACCT TYPE: 45 Totals:</b>		<b>\$29,000.00</b>	<b>\$145.00</b>	<b>\$265.00</b>	<b>0.91%</b>			
<b>ACCT TYPE: 48</b>								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$800.00	\$800.00	0.00%			
<b>ACCT TYPE: 48 Totals:</b>		<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>0.00%</b>			
<b>DARE FUND Totals:</b>		<b>\$29,000.00</b>	<b>\$945.00</b>	<b>\$1,065.00</b>	<b>3.67%</b>			
<b>Total Revenue</b>		<b>\$29,000.00</b>	<b>\$945.00</b>	<b>\$1,065.00</b>	<b>3.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$87,283.41</b>	<b>\$945.00</b>	<b>\$59,348.41</b>	<b>68.00%</b>		<b>\$59,348.41</b>	<b>68.00%</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%
<b>SALARIES AND WAGES 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>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	\$4,319.00	\$4,319.00	86.38%	\$0.00	\$681.00	86.38%
<b>TRAVEL Totals:</b>		<b>\$6,000.00</b>	<b>\$4,319.00</b>	<b>\$4,319.00</b>	<b>71.98%</b>	<b>\$0.00</b>	<b>\$1,681.00</b>	<b>71.98%</b>
<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%	\$25.00	\$975.00	2.50%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25.00</b>	<b>\$1,975.00</b>	<b>1.25%</b>
<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%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$29,000.00</b>	<b>\$4,319.00</b>	<b>\$4,319.00</b>	<b>14.89%</b>	<b>\$25.00</b>	<b>\$24,656.00</b>	<b>14.98%</b>
<b>Total Expenses</b>		<b>\$29,000.00</b>	<b>\$4,319.00</b>	<b>\$4,319.00</b>	<b>14.89%</b>	<b>\$25.00</b>	<b>\$24,656.00</b>	<b>14.98%</b>
<b>Fund: 240 Total</b>		<b>\$58,283.41</b>	<b>(\$3,374.00)</b>	<b>\$55,029.41</b>	<b>94.42%</b>	<b>\$25.00</b>	<b>\$55,004.41</b>	<b>94.37%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

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 2/28/2018**

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	\$1,500.00	\$4,500.00	9.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$1,500.00	\$4,500.00	9.00%			
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	\$1,500.00	\$4,500.00	9.00%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$1,500.00</b>	<b>\$4,500.00</b>	<b>9.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$756,633.72</b>	<b>\$1,500.00</b>	<b>\$711,133.72</b>	<b>93.99%</b>		<b>\$711,133.72</b>	<b>93.99%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$2,850.00	\$2,850.00	11.40%	\$0.00	\$22,150.00	11.40%
TRANSFERS Totals:		\$25,000.00	\$2,850.00	\$2,850.00	11.40%	\$0.00	\$22,150.00	11.40%
BUILDING Totals:		\$25,000.00	\$2,850.00	\$2,850.00	11.40%	\$0.00	\$22,150.00	11.40%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>	<b>11.40%</b>	<b>\$0.00</b>	<b>\$22,150.00</b>	<b>11.40%</b>
<b>Fund: 272 Total</b>		<b>\$731,633.72</b>	<b>(\$1,350.00)</b>	<b>\$708,283.72</b>	<b>96.81%</b>	<b>\$0.00</b>	<b>\$708,283.72</b>	<b>96.81%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

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 2/28/2018**

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>								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$8,800.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$8,800.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$8,800.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,813.50</b>	<b>\$0.00</b>	<b>\$18,613.50</b>	<b>189.67%</b>		<b>\$18,613.50</b>	<b>189.67%</b>
<b>Expenses</b>								
POLICE								
TRAVEL								
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%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$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>\$0.00</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 2/28/2018**

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	\$1,890.98	\$1,890.98	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$1,890.98	\$1,890.98	0.00%			
POLICE Totals:		\$0.00	\$1,890.98	\$1,890.98	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	\$120,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$120,000.00	\$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:		\$120,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$120,000.00</b>	<b>\$1,890.98</b>	<b>\$1,890.98</b>	<b>1.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$264,146.60</b>	<b>\$1,890.98</b>	<b>\$146,037.58</b>	<b>55.29%</b>		<b>\$146,037.58</b>	<b>55.29%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

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	\$628,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$628,000.00	0.00%
CAPITAL OUTLAY Totals:		\$891,394.71	\$0.00	\$0.00	0.00%	\$37,919.71	\$853,475.00	4.25%
ENGINEERING Totals:		\$891,394.71	\$0.00	\$0.00	0.00%	\$37,919.71	\$853,475.00	4.25%
<b>Total Expenses</b>		<b>\$891,394.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$37,919.71</b>	<b>\$853,475.00</b>	<b>4.25%</b>
<b>Fund: 281 Total</b>		<b>(\$627,248.11)</b>	<b>\$1,890.98</b>	<b>\$146,037.58</b>	<b>-23.28%</b>	<b>\$37,919.71</b>	<b>\$108,117.87</b>	<b>-17.24%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

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	\$474,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$474,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$474,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$509,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			



**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$775,591.03</b>	<b>\$0.00</b>	<b>\$266,591.03</b>	<b>34.37%</b>		<b>\$266,591.03</b>	<b>34.37%</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>\$9,048.03</b>	<b>\$0.00</b>	<b>\$266,591.03</b>	<b>2946.40%</b>	<b>\$266,543.00</b>	<b>\$48.03</b>	<b>0.53%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

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	\$30,000.57	\$30,000.57	19.48%			
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	\$30,000.57	\$30,000.57	17.45%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$602,400.00	\$21,771.42	\$51,336.90	8.52%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$21,771.42	\$51,336.90	8.52%			
MISC REVENUE Totals:		\$774,282.00	\$51,771.99	\$81,337.47	10.50%			
<b>Total Revenue</b>		<b>\$774,282.00</b>	<b>\$51,771.99</b>	<b>\$81,337.47</b>	<b>10.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$796,947.00</b>	<b>\$51,771.99</b>	<b>\$104,002.47</b>	<b>13.05%</b>		<b>\$104,002.47</b>	<b>13.05%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$51,771.99	\$104,002.47	13.48%	\$0.00	\$667,797.53	13.48%
SALARIES AND WAGES Totals:		\$771,800.00	\$51,771.99	\$104,002.47	13.48%	\$0.00	\$667,797.53	13.48%
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	\$51,771.99	\$104,002.47	13.43%	\$0.00	\$670,197.53	13.43%
<b>Total Expenses</b>		<b>\$774,200.00</b>	<b>\$51,771.99</b>	<b>\$104,002.47</b>	<b>13.43%</b>	<b>\$0.00</b>	<b>\$670,197.53</b>	<b>13.43%</b>
<b>Fund: 290 Total</b>		<b>\$22,747.00</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 2/28/2018**

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	\$30,000.57	\$30,000.57	19.48%			
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	\$30,000.57	\$30,000.57	17.45%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$602,400.00	\$17,265.60	\$29,412.97	4.88%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$17,265.60	\$29,412.97	4.88%			
MISC REVENUE Totals:		\$774,282.00	\$47,266.17	\$59,413.54	7.67%			
<b>Total Revenue</b>		<b>\$774,282.00</b>	<b>\$47,266.17</b>	<b>\$59,413.54</b>	<b>7.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$816,893.00</b>	<b>\$47,266.17</b>	<b>\$102,024.54</b>	<b>12.49%</b>		<b>\$102,024.54</b>	<b>12.49%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$47,266.17	\$102,024.54	13.22%	\$0.00	\$669,775.46	13.22%
SALARIES AND WAGES Totals:		\$771,800.00	\$47,266.17	\$102,024.54	13.22%	\$0.00	\$669,775.46	13.22%
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	\$47,266.17	\$102,024.54	13.18%	\$0.00	\$672,175.46	13.18%
<b>Total Expenses</b>		<b>\$774,200.00</b>	<b>\$47,266.17</b>	<b>\$102,024.54</b>	<b>13.18%</b>	<b>\$0.00</b>	<b>\$672,175.46</b>	<b>13.18%</b>
<b>Fund: 291 Total</b>		<b>\$42,693.00</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 2/28/2018**

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	\$18,721.50	\$60,195.13	60.20%	\$0.00	\$39,804.87	60.20%
SALARIES AND WAGES Totals:		\$100,000.00	\$18,721.50	\$60,195.13	60.20%	\$0.00	\$39,804.87	60.20%
GENERAL GOVERNMENT Totals:		\$100,000.00	\$18,721.50	\$60,195.13	60.20%	\$0.00	\$39,804.87	60.20%
<b>Total Expenses</b>		<b>\$100,000.00</b>	<b>\$18,721.50</b>	<b>\$60,195.13</b>	<b>60.20%</b>	<b>\$0.00</b>	<b>\$39,804.87</b>	<b>60.20%</b>
<b>Fund: 292 Total</b>		<b>\$106,056.05</b>	<b>(\$18,721.50)</b>	<b>\$45,860.92</b>	<b>43.24%</b>	<b>\$0.00</b>	<b>\$45,860.92</b>	<b>43.24%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

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	\$133,002.52	\$133,002.52	17.62%			
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	\$133,002.52	\$133,002.52	15.51%			
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	\$133,002.52	\$133,002.52	15.51%			
<b>Total Revenue</b>		<b>\$857,515.00</b>	<b>\$133,002.52</b>	<b>\$133,002.52</b>	<b>15.51%</b>			
<b>Total Cash and Revenue</b>		<b>\$902,091.93</b>	<b>\$133,002.52</b>	<b>\$177,579.45</b>	<b>19.69%</b>		<b>\$177,579.45</b>	<b>19.69%</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 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$56,127.93	\$133,002.52	\$177,579.45	316.38%	\$0.00	\$177,579.45	316.38%

**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

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	\$0.00	\$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	\$0.00	\$83,289.24	9.63%	\$0.00	\$781,656.76	9.63%
GENERAL GOVERNMENT Totals:		\$864,946.00	\$0.00	\$83,289.24	9.63%	\$0.00	\$781,656.76	9.63%
<b>Total Expenses</b>		<b>\$864,946.00</b>	<b>\$0.00</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 2/28/2018**

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



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

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 2/28/2018**

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	\$64,429.23	\$539,907.87	9.15%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$64,429.23	\$539,907.87	9.15%			
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	\$15.70	\$120.17	0.12%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$15.70	\$120.17	0.12%			
SEWER REVENUE Totals:		\$6,000,000.00	\$64,444.93	\$540,028.04	9.00%			
<b>Total Revenue</b>		<b>\$6,000,000.00</b>	<b>\$64,444.93</b>	<b>\$540,028.04</b>	<b>9.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,468,718.76</b>	<b>\$64,444.93</b>	<b>\$1,008,746.80</b>	<b>15.59%</b>		<b>\$1,008,746.80</b>	<b>15.59%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$110,204.92	\$234,774.55	14.77%	\$0.00	\$1,355,225.45	14.77%
510-060-51100	OVERTIME	\$5,000.00	\$1,183.21	\$3,399.62	67.99%	\$0.00	\$1,600.38	67.99%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$19,009.08	\$35,834.43	14.51%	\$0.00	\$211,165.57	14.51%
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	\$28,658.18	\$34,904.40	8.73%	\$54,918.96	\$310,176.64	22.46%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,754.99	\$2,754.99	9.18%	(\$2,754.99)	\$30,000.00	0.00%
SALARIES AND WAGES Totals:		\$2,278,000.00	\$161,810.38	\$311,667.99	13.68%	\$57,363.97	\$1,908,968.04	16.20%
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	\$24,808.71	\$24,808.71	8.86%	\$45,191.29	\$210,000.00	25.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,164.05	\$1,164.05	4.66%	\$8,835.95	\$15,000.00	40.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$102.28	\$102.28	2.05%	\$2,397.72	\$2,500.00	50.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$641.01	\$710.92	1.42%	\$21,789.08	\$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	\$5,140.99	\$5,140.99	6.85%	\$20,309.01	\$49,550.00	33.93%
CONTRACTUAL SERVICES Totals:		\$464,000.00	\$31,857.04	\$31,926.95	6.88%	\$100,023.05	\$332,050.00	28.44%
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	\$4,051.49	\$4,051.49	2.14%	\$41,393.51	\$144,000.00	23.99%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$686.22	\$686.22	0.76%	\$31,098.81	\$58,214.97	35.32%
MATERIALS AND SUPPLIES Totals:		\$281,445.00	\$4,737.71	\$4,737.71	1.68%	\$73,492.32	\$203,214.97	27.80%
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	\$85.50	\$85.50	1.71%	\$4,914.50	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$85.50	\$85.50	1.71%	\$4,914.50	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,033,945.00	\$198,490.63	\$348,418.15	11.48%	\$239,293.84	\$2,446,233.01	19.37%
<b>Total Expenses</b>		<b>\$3,033,945.00</b>	<b>\$198,490.63</b>	<b>\$348,418.15</b>	<b>11.48%</b>	<b>\$239,293.84</b>	<b>\$2,446,233.01</b>	<b>19.37%</b>
<b>Fund: 510 Total</b>		<b>\$3,434,773.76</b>	<b>(\$134,045.70)</b>	<b>\$660,328.65</b>	<b>19.22%</b>	<b>\$239,293.84</b>	<b>\$421,034.81</b>	<b>12.26%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

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	\$644.66	\$10,775.90	5.39%			
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	\$644.66	\$10,775.90	5.39%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$644.66	\$10,775.90	5.39%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$644.66</b>	<b>\$10,775.90</b>	<b>5.39%</b>			
<b>Total Cash and Revenue</b>		<b>\$245,356.48</b>	<b>\$644.66</b>	<b>\$56,132.38</b>	<b>22.88%</b>		<b>\$56,132.38</b>	<b>22.88%</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>\$644.66</b>	<b>\$56,132.38</b>	<b>24.37%</b>	<b>\$0.00</b>	<b>\$56,132.38</b>	<b>24.37%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

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	\$0.00	\$20,000.00	8.33%			
ACCT TYPE: 45 Totals:		\$240,000.00	\$0.00	\$20,000.00	8.33%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$60,000.00	\$44.06	\$44.06	0.07%			
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	\$44.06	\$44.06	0.07%			
SEWER IMPROVEMENT Totals:		\$300,000.00	\$44.06	\$20,044.06	6.68%			
<b>Total Revenue</b>		<b>\$300,000.00</b>	<b>\$44.06</b>	<b>\$20,044.06</b>	<b>6.68%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,254,894.08</b>	<b>\$44.06</b>	<b>\$974,938.14</b>	<b>77.69%</b>		<b>\$974,938.14</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%	\$130,000.00	\$0.00	100.00%
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%	\$130,000.00	\$150,000.00	46.43%
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 2/28/2018**

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%	\$130,000.00	\$150,000.00	46.43%
<b>Total Expenses</b>		<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$130,000.00</b>	<b>\$150,000.00</b>	<b>46.43%</b>
<b>Fund: 514 Total</b>		<b>\$974,894.08</b>	<b>\$44.06</b>	<b>\$974,938.14</b>	<b>100.00%</b>	<b>\$130,000.00</b>	<b>\$844,938.14</b>	<b>86.67%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

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 2/28/2018**

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	\$0.00	\$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	\$40.00	\$40.00	0.80%			
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	\$0.00	\$594.57	0.85%			
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$230.17	\$292.01	0.53%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$1.83	\$40.42	0.16%			
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	\$272.00	\$2,540.00	0.25%			
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	\$6,138,000.00	\$6,138,000.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$1,148,000.00	\$0.00	\$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	\$6,138,000.00	\$6,424,925.59	559.66%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$2,170,000.00	\$6,138,272.00	\$6,427,465.59	296.20%			
<b>Total Revenue</b>		<b>\$2,170,000.00</b>	<b>\$6,138,272.00</b>	<b>\$6,427,465.59</b>	<b>296.20%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,353,941.36</b>	<b>\$6,138,272.00</b>	<b>\$9,611,406.95</b>	<b>179.52%</b>		<b>\$9,611,406.95</b>	<b>179.52%</b>
<b>Expenses</b>								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$281,000.00	\$12,500.09	\$22,414.26	7.98%	\$0.00	\$258,585.74	7.98%
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	\$1,486.92	\$3,291.70	7.57%	\$0.00	\$40,208.30	7.57%
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	\$2,423.27	\$2,702.07	27.02%	\$1,000.00	\$6,297.93	37.02%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$298.94	\$298.94	11.96%	(\$298.94)	\$2,500.00	0.00%



**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$343,000.00	\$16,709.22	\$28,706.97	8.37%	\$3,701.06	\$310,591.97	9.45%
TRAVEL								
520-073-52100	TRAVEL	\$40.00	\$39.02	\$39.02	97.55%	\$0.00	\$0.98	97.55%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$40.00	\$39.02	\$39.02	97.55%	\$0.00	\$0.98	97.55%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$1,612.49	\$1,612.49	8.96%	\$4,936.35	\$11,451.16	36.38%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$41.42	\$41.42	0.20%	\$308.58	\$20,150.00	1.71%
520-073-53300	RENTS AND LEASES	\$125,000.00	\$7,406.91	\$7,406.91	5.93%	\$439.00	\$117,154.09	6.28%
520-073-53400	PROFESSIONAL SERVICES	\$34,186.65	\$2,061.36	\$2,435.73	7.12%	\$30,461.18	\$1,289.74	96.23%
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	\$2,759.56	\$2,759.56	36.79%	\$1,024.86	\$3,715.58	50.46%
520-073-53900	MISC CONTRACTUAL	\$32,021.30	\$7,500.00	\$7,500.00	23.42%	\$7,521.30	\$17,000.00	46.91%
CONTRACTUAL SERVICES Totals:		\$241,207.95	\$21,381.74	\$21,756.11	9.02%	\$44,691.27	\$174,760.57	27.55%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,750.00	\$41.79	\$41.79	1.11%	\$77.52	\$3,630.69	3.18%
520-073-54200	OPERATING SUPPLIES	\$89,979.56	\$4,174.78	\$4,174.78	4.64%	\$20,440.97	\$65,363.81	27.36%
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	\$4,216.57	\$4,216.57	2.61%	\$21,240.93	\$135,809.05	15.79%
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	\$3,577,992.97	\$441,885.10	\$441,885.10	12.35%	\$3,064,406.83	\$71,701.04	98.00%
CAPITAL OUTLAY Totals:		\$3,780,053.17	\$441,885.10	\$441,885.10	11.69%	\$3,266,467.03	\$71,701.04	98.10%
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	\$609.52	\$2,298.70	3.28%	\$0.00	\$67,701.30	3.28%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$609.52	\$2,298.70	3.28%	\$0.00	\$67,701.30	3.28%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$34,960.00	\$17.56	\$47.76	0.14%	\$4,952.24	\$29,960.00	14.30%
MISC OTHER Totals:		\$34,960.00	\$17.56	\$47.76	0.14%	\$4,952.24	\$29,960.00	14.30%
GOLF CLUB HOUSE Totals:		\$4,630,527.67	\$484,858.73	\$498,950.23	10.78%	\$3,341,052.53	\$790,524.91	82.93%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$21,121.54	\$43,396.93	11.89%	\$0.00	\$321,603.07	11.89%
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	\$3,230.10	\$6,812.78	12.06%	\$0.00	\$49,687.22	12.06%
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 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-51500	HEALTH CARE	\$105,000.00	\$7,205.46	\$7,882.48	7.51%	\$19,880.58	\$77,236.94	26.44%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00	100.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$614.84	\$614.84	8.20%	(\$614.84)	\$7,500.00	0.00%
SALARIES AND WAGES Totals:		\$542,900.00	\$32,171.94	\$58,707.03	10.81%	\$21,865.74	\$462,327.23	14.84%
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	\$922.66	\$922.66	4.86%	\$2,577.34	\$15,500.00	18.42%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$81.38	\$81.38	5.43%	\$818.62	\$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	\$110.00	\$110.00	3.34%	\$1,875.00	\$1,305.00	60.33%
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	\$1,114.04	\$1,114.04	3.02%	\$5,870.96	\$29,930.00	18.92%
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	\$169.50	\$169.50	0.11%	\$21,360.50	\$138,470.00	13.46%
520-074-54300	REPAIRS AND MAINT	\$68,367.00	\$5,605.93	\$5,605.93	8.20%	\$8,918.01	\$53,843.06	21.24%
MATERIALS AND SUPPLIES Totals:		\$228,867.00	\$5,775.43	\$5,775.43	2.52%	\$30,278.51	\$192,813.06	15.75%
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	\$39,061.41	\$65,596.50	8.10%	\$58,015.21	\$686,570.29	15.26%
<b>Total Expenses</b>		<b>\$5,440,709.67</b>	<b>\$523,920.14</b>	<b>\$564,546.73</b>	<b>10.38%</b>	<b>\$3,399,067.74</b>	<b>\$1,477,095.20</b>	<b>72.85%</b>
<b>Fund: 520 Total</b>		<b>(\$86,768.31)</b>	<b>\$5,614,351.86</b>	<b>\$9,046,860.22</b>	<b>-</b>	<b>\$3,399,067.74</b>	<b>\$5,647,792.48</b>	<b>-6509.05%</b>
					10426.4			
					6%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

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	\$136.00	\$359.00	11.97%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$133,000.00	\$10,148.80	\$19,136.49	14.39%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$85,456.61	\$161,831.61	19.04%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$23,000.00	\$3,231.00	\$5,824.00	25.32%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$19,227.86	\$35,807.72	17.90%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$3,186.00	\$5,845.00	8.35%			
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	\$30,223.00	\$38,444.00	29.57%			
ACCT TYPE: 44 Totals:		\$1,409,000.00	\$151,609.27	\$267,247.82	18.97%			
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	\$505.00	\$1,030.00	10.30%			
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$0.00	\$60.00	0.13%			
ACCT TYPE: 45 Totals:		\$85,000.00	\$505.00	\$1,090.00	1.28%			
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	\$25.00	\$25.00	2.50%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$25.00	\$25.00	2.50%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$0.00	\$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	\$205,000.00	\$0.00	\$92,789.54	45.26%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$210,000.00	\$0.00	\$92,823.54	44.20%			
P/R FITNESS CENTER Totals:		\$1,705,000.00	\$152,139.27	\$361,186.36	21.18%			
<b>Total Revenue</b>		<b>\$1,705,000.00</b>	<b>\$152,139.27</b>	<b>\$361,186.36</b>	<b>21.18%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,796,624.85</b>	<b>\$152,139.27</b>	<b>\$452,811.21</b>	<b>25.20%</b>		<b>\$452,811.21</b>	<b>25.20%</b>

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

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	\$55,510.08	\$119,891.93	13.36%	\$0.00	\$777,608.07	13.36%
522-070-51100	OVERTIME	\$4,000.00	\$0.00	\$24.10	0.60%	\$0.00	\$3,975.90	0.60%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$9,439.49	\$19,538.70	14.16%	\$0.00	\$118,461.30	14.16%
522-070-51400	CLOTHING ALLOWANCE	\$2,651.50	\$0.00	\$0.00	0.00%	\$2,651.50	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$16,528.31	\$17,839.62	12.93%	\$15,029.64	\$105,130.74	23.82%
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	\$1,707.02	\$1,707.02	17.07%	(\$1,707.02)	\$10,000.00	0.00%
SALARIES AND WAGES Totals:		\$1,190,151.50	\$83,184.90	\$159,001.37	13.36%	\$15,974.12	\$1,015,176.01	14.70%
<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	\$1,109.89	\$1,109.89	60.65%	\$299.00	\$421.11	76.99%
TRAVEL Totals:		\$3,515.00	\$1,109.89	\$1,109.89	31.58%	\$1,049.00	\$1,356.11	61.42%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$60,000.00	25.00%
522-070-53200	COMMUNICATIONS	\$2,760.00	\$233.42	\$233.42	8.46%	\$2,526.58	\$0.00	100.00%
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	\$21,051.85	\$21,051.85	10.73%	\$61,548.15	\$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	\$408.00	\$408.00	1.68%	\$11,892.00	\$12,000.00	50.62%
CONTRACTUAL SERVICES Totals:		\$307,260.00	\$21,693.27	\$21,693.27	7.06%	\$97,166.73	\$188,400.00	38.68%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$0.00	\$0.00	0.00%	\$950.00	\$900.00	51.35%
522-070-54200	OPERATING SUPPLIES	\$169,100.00	\$10,809.19	\$10,809.19	6.39%	\$49,217.39	\$109,073.42	35.50%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$166.65	\$166.65	0.37%	\$16,920.24	\$27,913.11	37.97%
MATERIALS AND SUPPLIES Totals:		\$215,950.00	\$10,975.84	\$10,975.84	5.08%	\$67,087.63	\$137,886.53	36.15%
<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	\$696.00	\$696.00	19.89%	\$0.00	\$2,804.00	19.89%
TRANSFERS Totals:		\$3,500.00	\$696.00	\$696.00	19.89%	\$0.00	\$2,804.00	19.89%
PARKS AND RECREATION Totals:		\$1,793,297.27	\$117,659.90	\$193,476.37	10.79%	\$254,198.25	\$1,345,622.65	24.96%
<b>Total Expenses</b>		<b>\$1,793,297.27</b>	<b>\$117,659.90</b>	<b>\$193,476.37</b>	<b>10.79%</b>	<b>\$254,198.25</b>	<b>\$1,345,622.65</b>	<b>24.96%</b>
<b>Fund: 522 Total</b>		<b>\$3,327.58</b>	<b>\$34,479.37</b>	<b>\$259,334.84</b>	<b>7793.50%</b>	<b>\$254,198.25</b>	<b>\$5,136.59</b>	<b>154.36%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

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	\$0.00	\$18,953.00	63.18%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$0.00	\$18,953.00	58.14%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$432.00	\$4,802.50	68.61%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$400.00	\$0.00	\$51.00	12.75%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$432.00	\$4,853.50	65.59%			
COMMUNITY THEATER Totals:		\$40,000.00	\$432.00	\$23,806.50	59.52%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$432.00</b>	<b>\$23,806.50</b>	<b>59.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$148,631.88</b>	<b>\$432.00</b>	<b>\$132,438.38</b>	<b>89.10%</b>		<b>\$132,438.38</b>	<b>89.10%</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	\$50.00	\$50.00	0.26%	\$6,950.00	\$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	\$50.00	\$50.00	0.26%	\$6,950.00	\$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	\$8,652.24	\$9,152.24	17.11%	\$3,347.76	\$41,000.00	23.36%
MATERIALS AND SUPPLIES Totals:		\$53,500.00	\$8,652.24	\$9,152.24	17.11%	\$3,347.76	\$41,000.00	23.36%
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	\$8,702.24	\$9,202.24	12.52%	\$10,297.76	\$54,000.00	26.53%
<b>Total Expenses</b>		<b>\$73,500.00</b>	<b>\$8,702.24</b>	<b>\$9,202.24</b>	<b>12.52%</b>	<b>\$10,297.76</b>	<b>\$54,000.00</b>	<b>26.53%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$75,131.88	(\$8,270.24)	\$123,236.14	164.03%	\$10,297.76	\$112,938.38	150.32%

**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

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	\$3,474.40	\$3,474.40	67.20%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,170.00	\$3,474.40	\$3,474.40	67.20%			
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	\$3,474.40	\$3,474.40	0.32%			
<b>Total Revenue</b>		<b>\$1,086,455.00</b>	<b>\$3,474.40</b>	<b>\$3,474.40</b>	<b>0.32%</b>			

**Detailed Trial Balance  
As Of: 1/1/2018 to 2/28/2018**

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>\$3,474.40</b>	<b>\$1,971,672.33</b>	<b>64.55%</b>		<b>\$1,971,672.33</b>	<b>64.55%</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	\$47,938.37	\$47,938.37	8.73%	\$380,103.54	\$121,333.00	77.91%
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>\$47,938.37</b>	<b>\$47,938.37</b>	<b>8.73%</b>	<b>\$380,103.54</b>	<b>\$121,333.00</b>	<b>77.91%</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>\$47,938.37</b>	<b>\$47,938.37</b>	<b>8.73%</b>	<b>\$380,103.54</b>	<b>\$121,333.00</b>	<b>77.91%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$1,261.35	\$1,261.35	0.89%	\$0.00	\$140,353.65	0.89%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$141,615.00</b>	<b>\$1,261.35</b>	<b>\$1,261.35</b>	<b>0.89%</b>	<b>\$0.00</b>	<b>\$140,353.65</b>	<b>0.89%</b>
<b>POLICE Totals:</b>		<b>\$141,615.00</b>	<b>\$1,261.35</b>	<b>\$1,261.35</b>	<b>0.89%</b>	<b>\$0.00</b>	<b>\$140,353.65</b>	<b>0.89%</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 2/28/2018**

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	\$50,239.71	\$50,239.71	8.59%	\$502,429.16	\$32,171.13	94.50%
CAPITAL OUTLAY Totals:		\$584,840.00	\$50,239.71	\$50,239.71	8.59%	\$502,429.16	\$32,171.13	94.50%
PUBLIC WORKS Totals:		\$584,840.00	\$50,239.71	\$50,239.71	8.59%	\$502,429.16	\$32,171.13	94.50%
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 2/28/2018**

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>\$99,439.43</b>	<b>\$99,439.43</b>	<b>5.59%</b>	<b>\$1,260,152.52</b>	<b>\$418,857.78</b>	<b>76.45%</b>
<b>Fund: 820 Total</b>		<b>\$1,276,203.20</b>	<b>(\$95,965.03)</b>	<b>\$1,872,232.90</b>	<b>146.70%</b>	<b>\$1,260,152.52</b>	<b>\$612,080.38</b>	<b>47.96%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 2/28/2018**

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 2/28/2018**

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>								
COUNCIL TRANSFERS								
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 2/28/2018**

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 2/28/2018**

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 2/28/2018**

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>