

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2018 to 6/30/2018

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	\$14,633.38	\$81,093.88	41.59%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$20,000,000.00	\$1,816,687.74	\$12,310,184.40	61.55%			
ACCT TYPE: 41 Totals:		\$20,195,000.00	\$1,831,321.12	\$12,391,278.28	61.36%			
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	\$19,789.97	\$106,043.82	50.68%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$0.00	\$0.00	0.00%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$410.85	\$410.85	82.17%			
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	\$3,822.00	17.37%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,200.00	\$32,221.50	\$32,342.84	621.98%			
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	\$52,422.32	\$142,619.51	55.47%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$13,200.00	\$0.00	\$23,970.00	181.59%			
100-100-43100	GENERAL ARB FEES	\$8,000.00	\$250.00	\$1,050.00	13.13%			
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$7,814.71	\$24,492.61	61.23%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$280,000.00	\$2,457.75	\$28,858.54	10.31%			
100-100-43400	GENERAL ZONING FEES & APPE	\$12,000.00	\$300.00	\$1,600.00	13.33%			
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$1,900.00	\$7,100.00	57.26%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$4,100.00	19.52%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$2,775.00	\$32,154.00	69.90%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$145.00	\$235.00	33.57%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,000.00	\$75.00	\$300.00	30.00%			
ACCT TYPE: 43 Totals:		\$434,300.00	\$16,017.46	\$123,860.15	28.52%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,300.00	\$0.00	\$1,230.00	94.62%			
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	\$39,238.00	\$222,751.37	89.10%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,200.00	\$1,943.00	\$13,512.00	66.89%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$4,113.00	\$7,699.50	27.50%			
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	\$175.00	5.83%			
ACCT TYPE: 44 Totals:		\$302,500.00	\$45,294.00	\$245,367.87	81.11%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$101,000.00	\$6,091.05	\$46,119.24	45.66%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$180.00	\$2,200.00	88.00%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$800.00	\$2.72	\$44.26	5.53%			
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	\$200.00	400.00%			
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	\$50.00	\$550.00	91.67%			
100-100-45905	POLICE TRAINING FEES	\$2,000.00	\$3,375.00	\$5,650.00	282.50%			
ACCT TYPE: 45 Totals:		\$106,950.00	\$9,698.77	\$54,763.50	51.20%			
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	\$1,790.00	81.36%			
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	\$280.00	56.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$95.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,795.00	\$0.00	\$2,145.00	76.74%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$610,000.00	\$51,803.50	\$362,624.50	59.45%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$50,000.00	\$2,030.49	\$12,182.94	24.37%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$3.35	\$2,241.71	89.67%			
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$45,458.77	\$230,519.54	47.43%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$33.00	\$66.00	132.00%			
ACCT TYPE: 47 Totals:		\$1,148,550.00	\$99,329.11	\$607,634.69	52.90%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$200,000.00	\$24,824.45	\$96,289.27	48.14%			

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$397,068.90	\$543,580.14	108.73%			
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	\$1,174.50	\$12,595.90	31.49%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$161,000.00	\$35,416.34	\$75,702.38	47.02%			
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	\$515.50	\$2,287.14	28.59%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$21,379.55	\$21,379.55	42.76%			
ACCT TYPE: 48 Totals:		\$962,055.00	\$480,379.24	\$751,834.38	78.15%			
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	\$2,534,462.02	\$14,319,503.38	61.17%			
<b>Total Revenue</b>		<b>\$23,409,257.00</b>	<b>\$2,534,462.02</b>	<b>\$14,319,503.38</b>	<b>61.17%</b>			
<b>Total Cash and Revenue</b>		<b>\$33,998,435.56</b>	<b>\$2,534,462.02</b>	<b>\$24,908,681.94</b>	<b>73.26%</b>		<b>\$24,908,681.94</b>	<b>73.26%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$15,351.70	\$76,974.71	48.41%	\$0.00	\$82,025.29	48.41%
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	\$1,881.86	\$11,672.35	46.69%	\$0.00	\$13,327.65	46.69%
SALARIES AND WAGES Totals:		\$184,000.00	\$17,233.56	\$88,647.06	48.18%	\$0.00	\$95,352.94	48.18%
<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	\$4,203.33	\$4,993.33	83.22%	\$0.00	\$1,006.67	83.22%
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$150.00	1.00%	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$37.27	\$1,600.23	40.01%	\$1,561.42	\$838.35	79.04%
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	\$4,240.60	\$6,743.56	25.45%	\$1,561.42	\$18,195.02	31.34%
<b>MATERIALS AND SUPPLIES</b>								
100-000-54100	OFFICE SUPPLIES	\$2,072.74	\$189.87	\$695.35	33.55%	\$130.75	\$1,246.64	39.86%
100-000-54200	OPERATING SUPPLIES	\$1,656.33	\$0.00	\$136.03	8.21%	\$668.22	\$852.08	48.56%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$3,729.07	\$189.87	\$831.38	22.29%	\$798.97	\$2,098.72	43.72%
COUNCIL Totals:		\$215,479.07	\$21,664.03	\$96,222.00	44.65%	\$2,360.39	\$116,896.68	45.75%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$22,107.04	\$96,324.31	48.49%	\$0.00	\$102,320.69	48.49%
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	\$2,281.08	\$13,915.25	45.34%	\$0.00	\$16,774.75	45.34%
SALARIES AND WAGES Totals:		\$229,335.00	\$24,388.12	\$110,239.56	48.07%	\$0.00	\$119,095.44	48.07%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$227.59	\$661.99	26.48%	\$48.72	\$1,789.29	28.43%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$1,131.22	\$3,354.80	55.91%	\$773.20	\$1,872.00	68.80%
TRAVEL Totals:		\$8,500.00	\$1,358.81	\$4,016.79	47.26%	\$821.92	\$3,661.29	56.93%
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	\$97.43	\$392.47	19.62%	\$1,557.53	\$50.00	97.50%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$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	\$230.86	15.39%	\$0.00	\$1,269.14	15.39%
100-001-53900	MISC CONTRACTUAL	\$7,400.00	\$0.00	\$2,070.81	27.98%	\$263.29	\$5,065.90	31.54%
CONTRACTUAL SERVICES Totals:		\$21,400.00	\$97.43	\$2,839.14	13.27%	\$1,820.82	\$16,740.04	21.78%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$50.50	5.05%	\$0.00	\$949.50	5.05%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$92.84	\$623.71	20.79%	\$861.95	\$1,514.34	49.52%
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	\$92.84	\$674.21	16.05%	\$861.95	\$2,663.84	36.58%
MAYOR Totals:		\$263,435.00	\$25,937.20	\$117,769.70	44.71%	\$3,504.69	\$142,160.61	46.04%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$500.00	42.02%	\$0.00	\$690.00	42.02%
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	\$0.00	\$62.76	34.11%	\$0.00	\$121.24	34.11%
SALARIES AND WAGES Totals:		\$1,374.00	\$0.00	\$562.76	40.96%	\$0.00	\$811.24	40.96%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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	\$2,426.00	80.87%	\$0.00	\$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	\$18.60	\$18.60	0.62%	\$0.00	\$2,981.40	0.62%

**Detailed Trial Balance  
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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	\$18.60	\$2,444.60	33.49%	\$0.00	\$4,855.40	33.49%
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	\$21.84	\$21.84	4.37%	\$3.16	\$475.00	5.00%
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	\$21.84	\$21.84	3.64%	\$3.16	\$575.00	4.17%
CIVIL SERVICE Totals:		\$10,274.00	\$40.44	\$3,029.20	29.48%	\$3.16	\$7,241.64	29.51%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$10,975.58	\$49,720.13	49.74%	\$0.00	\$50,234.87	49.74%
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	\$1,129.04	\$7,606.41	50.31%	\$0.00	\$7,512.59	50.31%
SALARIES AND WAGES Totals:		\$115,074.00	\$12,104.62	\$57,326.54	49.82%	\$0.00	\$57,747.46	49.82%
TRAVEL								
100-020-52100	TRAVEL	\$3,000.00	\$1,586.69	\$2,563.72	85.46%	\$648.97	(\$212.69)	107.09%
100-020-52300	TRAINING AND EDUCATION	\$2,400.00	\$25.00	\$1,840.00	76.67%	\$300.00	\$260.00	89.17%
TRAVEL Totals:		\$5,400.00	\$1,611.69	\$4,403.72	81.55%	\$948.97	\$47.31	99.12%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.00	\$50.81	20.32%	\$24.19	\$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	\$20,000.00	\$3,874.00	\$18,266.43	91.33%	\$1,056.82	\$676.75	96.62%
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	\$150.00	12.50%	\$0.00	\$1,050.00	12.50%
100-020-53900	MISC CONTRACTUAL	\$2,700.00	\$90.32	\$239.32	8.86%	\$1,409.68	\$1,051.00	61.07%
CONTRACTUAL SERVICES Totals:		\$24,150.00	\$3,964.32	\$18,706.56	77.46%	\$2,490.69	\$2,952.75	87.77%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$13.00	\$326.90	65.38%	\$5.81	\$167.29	66.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$116.88	\$1,730.35	33.28%	\$3,402.48	\$67.17	98.71%
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	\$129.88	\$2,057.25	36.09%	\$3,408.29	\$234.46	95.89%
HUMAN RESOURCE Totals:		\$150,324.00	\$17,810.51	\$82,494.07	54.88%	\$6,847.95	\$60,981.98	59.43%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$22,583.26	\$105,529.24	47.84%	\$0.00	\$115,044.76	47.84%
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	\$2,314.67	\$15,068.17	44.91%	\$0.00	\$18,484.83	44.91%
SALARIES AND WAGES Totals:		\$259,127.00	\$24,897.93	\$120,597.41	46.54%	\$0.00	\$138,529.59	46.54%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$289.00	57.80%	\$0.00	\$211.00	57.80%
TRAVEL Totals:		\$1,500.00	\$0.00	\$289.00	19.27%	\$0.00	\$1,211.00	19.27%
CONTRACTUAL SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53200	COMMUNICATIONS	\$100,000.00	\$10,406.64	\$48,234.92	48.23%	\$51,765.08	\$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	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	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	\$3,487.31	\$25,265.26	42.11%	\$3,054.13	\$31,680.61	47.20%
CONTRACTUAL SERVICES Totals:		\$164,914.00	\$13,893.95	\$73,500.18	44.57%	\$54,819.21	\$36,594.61	77.81%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$55.00	5.50%	\$0.00	\$945.00	5.50%
100-021-54200	OPERATING SUPPLIES	\$64,500.00	\$3,661.82	\$16,533.53	25.63%	\$14,047.39	\$33,919.08	47.41%
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	\$3,661.82	\$16,588.53	25.33%	\$14,047.39	\$34,864.08	46.77%
IT Totals:		\$491,041.00	\$42,453.70	\$210,975.12	42.96%	\$68,866.60	\$211,199.28	56.99%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$18,329.61	\$82,616.80	49.47%	\$0.00	\$84,383.20	49.47%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$25,802.00	\$1,917.59	\$12,268.17	47.55%	\$0.00	\$13,533.83	47.55%
SALARIES AND WAGES Totals:		\$192,802.00	\$20,247.20	\$94,884.97	49.21%	\$0.00	\$97,917.03	49.21%
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	\$33.39	\$99.96	33.32%	\$200.04	\$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	\$0.00	\$34,713.34	86.78%	\$247.81	\$5,038.85	87.40%
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	\$1,259.70	34.99%	\$1,740.30	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$43,900.00	\$285.33	\$36,073.00	82.17%	\$2,188.15	\$5,638.85	87.16%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$19.30	1.93%	\$0.00	\$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	\$19.30	0.77%	\$0.00	\$2,480.70	0.77%
LAW Totals:		\$239,952.00	\$20,532.53	\$130,977.27	54.58%	\$2,188.15	\$106,786.58	55.50%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$275,000.00	\$29,742.57	\$126,996.69	46.18%	\$0.00	\$148,003.31	46.18%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-51200	RETIREMENT PENSION	\$43,000.00	\$2,974.22	\$18,846.80	43.83%	\$0.00	\$24,153.20	43.83%
SALARIES AND WAGES Totals:		\$318,000.00	\$32,716.79	\$145,843.49	45.86%	\$0.00	\$172,156.51	45.86%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$400.00	\$636.65	\$636.65	159.16%	\$0.00	(\$236.65)	159.16%
100-040-52300	TRAINING AND EDUCATION	\$9,000.00	\$0.00	\$3,868.00	42.98%	\$1,182.00	\$3,950.00	56.11%
<b>TRAVEL Totals:</b>		\$9,400.00	\$636.65	\$4,504.65	47.92%	\$1,182.00	\$3,713.35	60.50%
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$855.23	42.76%	\$1,169.63	(\$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	\$1,686.89	\$5,330.76	44.42%	\$6,204.24	\$465.00	96.13%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$200.00	\$0.00	\$366.00	183.00%	\$0.00	(\$166.00)	183.00%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$40.00	10.00%	\$0.00	\$360.00	10.00%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$625.00	78.13%	\$0.00	\$175.00	78.13%
<b>CONTRACTUAL SERVICES Totals:</b>		\$15,400.00	\$1,686.89	\$7,216.99	46.86%	\$7,373.87	\$809.14	94.75%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$24.56	\$114.08	14.26%	\$485.92	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$79.91	\$1,248.28	48.01%	\$181.61	\$1,170.11	55.00%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$193.43	\$917.43	61.16%	\$82.57	\$500.00	66.67%
<b>MATERIALS AND SUPPLIES Totals:</b>		\$4,900.00	\$297.90	\$2,279.79	46.53%	\$750.10	\$1,870.11	61.83%
<b>FINANCE Totals:</b>		\$347,700.00	\$35,338.23	\$159,844.92	45.97%	\$9,305.97	\$178,549.11	48.65%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$37,053.69	\$1,254,895.10	44.82%	\$288,080.68	\$1,257,024.22	55.11%
100-041-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-041-51700	WORKERS' COMP	\$300,000.00	\$0.00	\$112,880.29	37.63%	\$0.00	\$187,119.71	37.63%
<b>SALARIES AND WAGES Totals:</b>		\$3,105,000.00	\$37,053.69	\$1,367,775.39	44.05%	\$288,080.68	\$1,449,143.93	53.33%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$110,000.00	\$6,500.46	\$39,124.96	35.57%	\$70,875.04	\$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	\$132.13	2.64%	\$367.87	\$4,500.00	10.00%
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	\$104,304.44	48.51%	\$0.00	\$110,695.56	48.51%
100-041-53404	ANNUAL AUDIT CHARGES	\$70,580.00	\$0.00	\$36,721.00	52.03%	\$2,800.00	\$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	\$8,457.75	93.98%	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,584.25	\$415.75	86.14%
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	\$901,500.00	\$56,160.31	\$425,961.70	47.25%	\$286,335.49	\$189,202.81	79.01%
100-041-53901	CONTINGENCY	\$65,000.00	\$3,454.85	\$21,529.35	33.12%	\$17,301.59	\$26,169.06	59.74%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$91,696.83	\$3,156.25	\$20,992.73	22.89%	\$54,433.87	\$16,270.23	82.26%
<b>CONTRACTUAL SERVICES Totals:</b>		\$1,510,776.83	\$69,271.87	\$657,224.06	43.50%	\$434,698.11	\$418,854.66	72.28%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$94,000.00	\$382,933.82	31.91%	\$0.00	\$817,066.18	31.91%
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	\$1,575,000.00	\$80,000.00	\$1,284,263.41	81.54%	\$0.00	\$290,736.59	81.54%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$965,215.00	\$0.00	\$0.00	0.00%	\$0.00	\$965,215.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,500,000.00	\$0.00	\$325,000.00	21.67%	\$0.00	\$1,175,000.00	21.67%
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	\$614,603.00	\$0.00	\$614,603.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57300	REFUNDS	\$46,397.00	\$5,843.14	\$21,429.77	46.19%	\$16,272.18	\$8,695.05	81.26%
TRANSFERS Totals:		\$6,866,160.00	\$179,843.14	\$2,628,230.00	38.28%	\$16,272.18	\$4,221,657.82	38.52%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$30,000.00	\$10,000.00	\$10,000.00	33.33%	\$0.00	\$20,000.00	33.33%
MISC OTHER Totals:		\$30,000.00	\$10,000.00	\$10,000.00	33.33%	\$0.00	\$20,000.00	33.33%
GENERAL GOVERNMENT Totals:		\$11,511,936.83	\$296,168.70	\$4,663,229.45	40.51%	\$739,050.97	\$6,109,656.41	46.93%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$77,222.59	\$354,384.75	57.53%	\$0.00	\$261,615.25	57.53%
100-049-51100	OVERTIME	\$20,000.00	\$1,361.53	\$5,063.87	25.32%	\$0.00	\$14,936.13	25.32%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$7,768.82	\$52,761.12	65.95%	\$0.00	\$27,238.88	65.95%
100-049-51400	CLOTHING ALLOWANCE	\$8,300.00	\$0.00	\$10,000.00	120.48%	\$0.00	(\$1,700.00)	120.48%
SALARIES AND WAGES Totals:		\$724,300.00	\$86,352.94	\$422,209.74	58.29%	\$0.00	\$302,090.26	58.29%
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	\$2,794.80	46.58%	\$1,600.20	\$1,605.00	73.25%
TRAVEL Totals:		\$6,500.00	\$0.00	\$2,794.80	43.00%	\$1,600.20	\$2,105.00	67.62%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$91.80	\$487.00	24.35%	\$513.00	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$684.28	\$2,052.84	13.69%	\$12,947.16	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$50.00	20.00%	\$100.00	\$100.00	60.00%
CONTRACTUAL SERVICES Totals:		\$17,250.00	\$776.08	\$2,589.84	15.01%	\$13,560.16	\$1,100.00	93.62%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$245.21	9.81%	\$1,170.54	\$1,084.25	56.63%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$14,001.30	\$26,798.48	36.02%	\$46,286.78	\$1,314.74	98.23%
MATERIALS AND SUPPLIES Totals:		\$76,900.00	\$14,001.30	\$27,043.69	35.17%	\$47,457.32	\$2,398.99	96.88%
COMMUNICATION Totals:		\$824,950.00	\$101,130.32	\$454,638.07	55.11%	\$62,617.68	\$307,694.25	62.70%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$362,467.20	\$1,672,905.80	50.69%	\$0.00	\$1,627,094.20	50.69%
100-050-51100	OVERTIME	\$75,000.00	\$22,822.76	\$63,712.31	84.95%	\$0.00	\$11,287.69	84.95%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$5,531.82	\$35,894.00	51.28%	\$0.00	\$34,106.00	51.28%
100-050-51400	CLOTHING ALLOWANCE	\$53,900.00	\$0.00	\$45,000.00	83.49%	\$2,018.95	\$6,881.05	87.23%
SALARIES AND WAGES Totals:		\$3,498,900.00	\$390,821.78	\$1,817,512.11	51.95%	\$2,018.95	\$1,679,368.94	52.00%
TRAVEL								
100-050-52100	TRAVEL	\$4,600.00	\$2,473.88	\$4,498.99	97.80%	\$32.05	\$68.96	98.50%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$1,201.03	\$12,163.74	81.09%	\$2,836.26	\$0.00	100.00%
TRAVEL Totals:		\$19,600.00	\$3,674.91	\$16,662.73	85.01%	\$2,868.31	\$68.96	99.65%
CONTRACTUAL SERVICES								



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$1,341.96	\$13,357.84	23.85%	\$33,560.16	\$9,082.00	83.78%
100-050-53300	RENTS AND LEASES	\$5,000.00	\$335.52	\$1,677.60	33.55%	\$2,322.40	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$40,300.00	\$3,151.80	\$24,761.04	61.44%	\$11,909.96	\$3,629.00	91.00%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$1,496.03	74.80%	\$271.56	\$232.41	88.38%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$9,968.16	\$69,071.41	53.13%	\$60,801.24	\$127.35	99.90%
CONTRACTUAL SERVICES Totals:		\$268,300.00	\$14,797.44	\$110,363.92	41.13%	\$108,865.32	\$49,070.76	81.71%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$201.48	\$1,303.60	32.59%	\$1,937.67	\$758.73	81.03%
100-050-54200	OPERATING SUPPLIES	\$51,000.00	\$4,083.05	\$12,893.02	25.28%	\$16,916.12	\$21,190.86	58.45%
100-050-54300	REPAIRS AND MAINT	\$20,000.00	\$1,624.02	\$9,115.55	45.58%	\$10,774.45	\$110.00	99.45%
MATERIALS AND SUPPLIES Totals:		\$75,000.00	\$5,908.55	\$23,312.17	31.08%	\$29,628.24	\$22,059.59	70.59%
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	\$415,202.68	\$1,967,850.93	50.96%	\$143,380.82	\$1,750,568.25	54.67%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$333,487.29	\$1,648,741.49	51.52%	\$0.00	\$1,551,258.51	51.52%
100-051-51100	OVERTIME	\$75,000.00	\$10,569.80	\$75,332.18	100.44%	\$0.00	(\$332.18)	100.44%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$4,590.07	\$32,271.96	41.37%	\$0.00	\$45,728.04	41.37%
100-051-51400	CLOTHING ALLOWANCE	\$31,000.00	\$0.00	\$30,200.00	97.42%	\$0.00	\$800.00	97.42%
SALARIES AND WAGES Totals:		\$3,384,000.00	\$348,647.16	\$1,786,545.63	52.79%	\$0.00	\$1,597,454.37	52.79%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$570.83	\$8,139.00	45.09%	\$9,911.00	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$75.00	\$6,027.50	30.44%	\$13,772.50	\$0.00	100.00%
TRAVEL Totals:		\$37,850.00	\$645.83	\$14,166.50	37.43%	\$23,683.50	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$986.01	\$50,318.80	83.31%	\$10,081.20	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$2,460.69	\$12,933.44	29.39%	\$20,066.56	\$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	\$4,202.73	\$42,387.67	65.77%	\$18,450.33	\$3,612.00	94.40%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$26,000.00	\$0.00	\$278.00	1.07%	\$0.00	\$25,722.00	1.07%
100-051-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$53.18	5.32%	\$946.82	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$15,150.00	\$55.40	\$12,797.11	84.47%	\$2,352.89	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$211,000.00	\$7,704.83	\$118,768.20	56.29%	\$51,897.80	\$40,334.00	80.88%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$202.61	\$651.85	32.59%	\$1,348.15	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$3,942.96	\$33,472.03	18.00%	\$134,849.95	\$17,678.02	90.50%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$1,343.96	\$10,922.63	24.99%	\$21,852.37	\$10,925.00	75.00%
MATERIALS AND SUPPLIES Totals:		\$231,700.00	\$5,489.53	\$45,046.51	19.44%	\$158,050.47	\$28,603.02	87.66%
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	\$362,487.35	\$1,964,526.84	50.83%	\$233,631.77	\$1,666,391.39	56.88%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$296,917.52	\$1,299,924.01	50.00%	\$0.00	\$1,300,075.99	50.00%
100-060-51100	OVERTIME	\$75,000.00	\$1,305.45	\$64,898.13	86.53%	\$0.00	\$10,101.87	86.53%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$29,638.72	\$201,593.24	50.15%	\$0.00	\$200,406.76	50.15%
100-060-51400	CLOTHING ALLOWANCE	\$10,025.00	\$0.00	\$10,700.00	106.73%	\$0.00	(\$675.00)	106.73%
SALARIES AND WAGES Totals:		\$3,087,025.00	\$327,861.69	\$1,577,115.38	51.09%	\$0.00	\$1,509,909.62	51.09%
TRAVEL								
100-060-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$2,139.99	53.50%	\$360.01	\$1,500.00	62.50%
TRAVEL Totals:		\$6,500.00	\$0.00	\$2,139.99	32.92%	\$2,860.01	\$1,500.00	76.92%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$18,074.85	\$94,452.46	41.07%	\$55,547.54	\$80,000.00	65.22%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$1,864.82	\$9,625.48	48.13%	\$5,374.52	\$5,000.00	75.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$0.00	\$45.00	0.75%	\$1,955.00	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00	100.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$1,100.00	2.41%	\$40,900.00	\$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	\$113,633.17	\$556,078.29	46.34%	\$374,275.55	\$269,646.16	77.53%
CONTRACTUAL SERVICES Totals:		\$1,520,600.00	\$133,572.84	\$661,301.23	43.49%	\$496,552.61	\$362,746.16	76.14%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$274.02	13.70%	\$225.98	\$1,500.00	25.00%
100-060-54200	OPERATING SUPPLIES	\$275,000.00	\$27,296.86	\$116,574.38	42.39%	\$64,432.03	\$93,993.59	65.82%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$33,361.34	\$149,959.96	39.99%	\$132,370.13	\$92,669.91	75.29%
MATERIALS AND SUPPLIES Totals:		\$652,000.00	\$60,658.20	\$266,808.36	40.92%	\$197,028.14	\$188,163.50	71.14%
PUBLIC WORKS Totals:		\$5,266,125.00	\$522,092.73	\$2,507,364.96	47.61%	\$696,440.76	\$2,062,319.28	60.84%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$55,806.61	\$255,913.50	49.69%	\$0.00	\$259,086.50	49.69%
100-061-51100	OVERTIME	\$25,000.00	\$6,134.49	\$8,540.75	34.16%	\$0.00	\$16,459.25	34.16%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$6,210.31	\$37,660.15	47.08%	\$0.00	\$42,339.85	47.08%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,700.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$621,700.00	\$68,151.41	\$303,814.40	48.87%	\$0.00	\$317,885.60	48.87%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$3.75	\$951.30	51.42%	\$610.00	\$288.70	84.39%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$520.00	21.67%	\$160.00	\$1,720.00	28.33%
TRAVEL Totals:		\$4,250.00	\$3.75	\$1,471.30	34.62%	\$770.00	\$2,008.70	52.74%
CONTRACTUAL SERVICES								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53200	COMMUNICATIONS	\$4,000.00	\$165.44	\$1,126.43	28.16%	\$2,373.57	\$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	\$3,683.26	\$65,431.84	20.73%	\$118,962.80	\$131,289.61	58.41%
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	\$7,595.72	\$699.56	\$5,420.84	71.37%	\$0.00	\$2,174.88	71.37%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$500.00	50.00%	\$220.00	\$280.00	72.00%
CONTRACTUAL SERVICES Totals:		\$332,279.97	\$4,548.26	\$72,479.11	21.81%	\$121,556.37	\$138,244.49	58.40%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$133.42	\$699.83	27.99%	\$748.36	\$1,051.81	57.93%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$44.60	2.23%	\$433.52	\$1,521.88	23.91%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$152.83	\$837.38	41.87%	\$662.62	\$500.00	75.00%
MATERIALS AND SUPPLIES Totals:		\$6,500.00	\$286.25	\$1,581.81	24.34%	\$1,844.50	\$3,073.69	52.71%
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:		\$965,729.97	\$72,989.67	\$379,346.62	39.28%	\$124,170.87	\$462,212.48	52.14%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$298,000.00	\$36,253.39	\$165,423.19	55.51%	\$0.00	\$132,576.81	55.51%
100-062-51100	OVERTIME	\$500.00	\$203.33	\$203.33	40.67%	\$0.00	\$296.67	40.67%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,729.88	\$24,479.93	53.22%	\$0.00	\$21,520.07	53.22%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$345,800.00	\$40,186.60	\$191,406.45	55.35%	\$0.00	\$154,393.55	55.35%
TRAVEL								
100-062-52100	TRAVEL	\$1,665.00	\$0.00	\$805.20	48.36%	\$0.00	\$859.80	48.36%
100-062-52300	TRAINING AND EDUCATION	\$1,695.00	\$0.00	\$985.00	58.11%	\$0.00	\$710.00	58.11%
TRAVEL Totals:		\$3,360.00	\$0.00	\$1,790.20	53.28%	\$0.00	\$1,569.80	53.28%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,550.00	\$431.84	\$2,290.25	50.34%	\$2,259.75	\$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	\$66,000.00	\$4,343.92	\$26,599.58	40.30%	\$11,384.09	\$28,016.33	57.55%
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	\$120.00	\$6,100.96	91.67%	\$30.00	\$524.04	92.13%
CONTRACTUAL SERVICES Totals:		\$86,105.00	\$4,895.76	\$34,990.79	40.64%	\$13,673.84	\$37,440.37	56.52%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$101.07	\$472.45	17.50%	\$1,527.55	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$266.20	26.62%	\$0.00	\$733.80	26.62%
100-062-54300	REPAIRS AND MAINT	\$2,700.00	\$503.80	\$1,183.13	43.82%	\$316.87	\$1,200.00	55.56%
100-062-54500	PROPERTY MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,680.00	\$320.00	89.33%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,400.00	\$604.87	\$1,921.78	20.44%	\$4,524.42	\$2,953.80	68.58%
BUILDING Totals:		\$444,665.00	\$45,687.23	\$230,109.22	51.75%	\$18,198.26	\$196,357.52	55.84%
PLANNING								

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$575.00	26.14%	\$0.00	\$1,625.00	26.14%
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	\$43.98	12.57%	\$0.00	\$306.02	12.57%
<b>SALARIES AND WAGES Totals:</b>		<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$618.98</b>	<b>24.27%</b>	<b>\$0.00</b>	<b>\$1,931.02</b>	<b>24.27%</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%	\$2,240.00	\$0.00	100.00%
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>\$2,240.00</b>	<b>\$0.00</b>	<b>100.00%</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>\$618.98</b>	<b>12.40%</b>	<b>\$2,240.00</b>	<b>\$2,131.02</b>	<b>57.29%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$156,130.00	\$17,848.84	\$79,365.34	50.83%	\$0.00	\$76,764.66	50.83%
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	\$1,835.56	\$11,540.34	47.83%	\$0.00	\$12,589.66	47.83%
<b>SALARIES AND WAGES Totals:</b>		<b>\$180,260.00</b>	<b>\$19,684.40</b>	<b>\$90,905.68</b>	<b>50.43%</b>	<b>\$0.00</b>	<b>\$89,354.32</b>	<b>50.43%</b>
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$2,650.00	\$0.00	\$1,462.44	55.19%	\$0.00	\$1,187.56	55.19%
100-064-52300	TRAINING AND EDUCATION	\$1,350.00	\$0.00	\$805.00	59.63%	\$0.00	\$545.00	59.63%
<b>TRAVEL Totals:</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,267.44</b>	<b>56.69%</b>	<b>\$0.00</b>	<b>\$1,732.56</b>	<b>56.69%</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	\$1,469.00	\$3,289.00	27.07%	\$2,847.00	\$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>\$1,469.00</b>	<b>\$3,289.00</b>	<b>24.82%</b>	<b>\$2,847.00</b>	<b>\$7,114.00</b>	<b>46.31%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$229.99	76.66%	\$70.01	\$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>\$229.99</b>	<b>20.00%</b>	<b>\$70.01</b>	<b>\$850.00</b>	<b>26.09%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$198,660.00	\$21,153.40	\$96,692.11	48.67%	\$2,917.01	\$99,050.88	50.14%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$91,697.91	\$212,019.75	48.19%	\$0.00	\$227,980.25	48.19%
100-070-51100	OVERTIME	\$2,000.00	\$2,801.24	\$3,003.00	150.15%	\$0.00	(\$1,003.00)	150.15%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$4,720.38	\$23,708.70	33.87%	\$0.00	\$46,291.30	33.87%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$0.00	\$850.00	60.71%	\$200.00	\$350.00	75.00%
SALARIES AND WAGES Totals:		\$513,400.00	\$99,219.53	\$239,581.45	46.67%	\$200.00	\$273,618.55	46.70%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$229.43	\$759.32	38.94%	\$890.57	\$300.11	84.61%
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	\$565.00	\$1,470.00	73.50%	\$155.00	\$375.00	81.25%
TRAVEL Totals:		\$3,950.00	\$794.43	\$2,229.32	56.44%	\$1,045.57	\$675.11	82.91%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$105,000.00	\$5,067.64	\$26,739.96	25.47%	\$78,260.04	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$724.45	\$2,784.90	37.13%	\$4,715.10	\$0.00	100.00%
100-070-53300	RENTS AND LEASES	\$600.00	\$0.00	\$464.60	77.43%	\$0.00	\$135.40	77.43%
100-070-53400	PROFESSIONAL SERVICES	\$1,330.00	\$449.00	\$719.00	54.06%	\$0.00	\$611.00	54.06%
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	\$145.00	\$1,319.98	20.31%	\$1,940.02	\$3,240.00	50.15%
100-070-53900	MISC CONTRACTUAL	\$24,731.00	\$1,870.63	\$4,888.95	19.77%	\$3,413.21	\$16,428.84	33.57%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$43,586.39	\$92,516.70	63.80%	\$21,083.30	\$31,400.00	78.34%
CONTRACTUAL SERVICES Totals:		\$308,661.00	\$51,843.11	\$129,434.09	41.93%	\$109,411.67	\$69,815.24	77.38%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$86.16	\$339.68	22.65%	\$1,160.32	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$5,229.25	\$12,844.02	25.69%	\$36,555.98	\$600.00	98.80%
100-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$44.57	1.78%	\$955.43	\$1,500.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$54,000.00	\$5,315.41	\$13,228.27	24.50%	\$38,671.73	\$2,100.00	96.11%
PARKS AND RECREATION Totals:		\$880,011.00	\$157,172.48	\$384,473.13	43.69%	\$149,328.97	\$346,208.90	60.66%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$12,689.91	\$56,847.97	49.43%	\$0.00	\$58,152.03	49.43%
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	\$1,242.47	\$7,940.44	44.11%	\$0.00	\$10,059.56	44.11%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$200.00	57.14%	\$0.00	\$150.00	57.14%
SALARIES AND WAGES Totals:		\$134,350.00	\$13,932.38	\$64,988.41	48.37%	\$0.00	\$69,361.59	48.37%
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	\$200.00	5.00%	\$3,688.00	\$112.00	97.20%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$75.00	\$294.00	58.80%	\$0.00	\$206.00	58.80%
TRAVEL Totals:		\$4,500.00	\$75.00	\$494.00	10.98%	\$3,688.00	\$318.00	92.93%
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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53200	COMMUNICATIONS	\$1,700.00	\$61.37	\$435.48	25.62%	\$1,264.52	\$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	\$1,410.00	44.06%	\$1,500.00	\$290.00	90.94%
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	\$130.00	0.65%	\$12,650.00	\$7,220.00	63.90%
CONTRACTUAL SERVICES Totals:		\$26,800.00	\$61.37	\$1,975.48	7.37%	\$15,414.52	\$9,410.00	64.89%
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	\$10,119.70	\$790.01	\$2,656.08	26.25%	\$3,028.93	\$4,434.69	56.18%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$10,119.70	\$790.01	\$2,656.08	26.25%	\$3,028.93	\$4,434.69	56.18%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$60.00	20.00%	\$0.00	\$240.00	20.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$60.00	20.00%	\$0.00	\$240.00	20.00%
SENIOR ACTIVITIES Totals:		\$176,069.70	\$14,858.76	\$70,173.97	39.86%	\$22,131.45	\$83,764.28	52.43%
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>\$29,717,692.57</b>	<b>\$2,172,719.96</b>	<b>\$13,520,336.56</b>	<b>45.50%</b>	<b>\$2,287,185.47</b>	<b>\$13,910,170.54</b>	<b>53.19%</b>
<b>Fund: 100 Total</b>		<b>\$4,280,742.99</b>	<b>\$361,742.06</b>	<b>\$11,388,345.38</b>	<b>266.04%</b>	<b>\$2,287,185.47</b>	<b>\$9,101,159.91</b>	<b>212.61%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$41,721.89	\$128,160.81	70.03%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$2,013.07	100.65%			
210-200-42600	SCMR GAS EXCISE TAX	\$695,000.00	\$53,918.23	\$312,722.10	45.00%			
ACCT TYPE: 42 Totals:		\$880,000.00	\$95,640.12	\$442,895.98	50.33%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$40,191.96	\$82,070.47	410.35%			
210-200-48200	GF TRANSFER INTO SCMR	\$2,500,000.00	\$0.00	\$325,000.00	13.00%			
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	\$40,191.96	\$421,948.86	16.74%			
S C M R Totals:		\$3,400,000.00	\$135,832.08	\$864,844.84	25.44%			
<b>Total Revenue</b>		<b>\$3,400,000.00</b>	<b>\$135,832.08</b>	<b>\$864,844.84</b>	<b>25.44%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,045,699.15</b>	<b>\$135,832.08</b>	<b>\$2,510,543.99</b>	<b>49.76%</b>		<b>\$2,510,543.99</b>	<b>49.76%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$36,377.71	\$257,226.12	80.38%	\$57,773.88	\$5,000.00	98.44%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$346.14	\$3,577.15	23.85%	\$1,422.85	\$10,000.00	33.33%
MATERIALS AND SUPPLIES Totals:		\$335,000.00	\$36,723.85	\$260,803.27	77.85%	\$59,196.73	\$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	\$2,564,048.78	\$114,203.08	\$141,600.88	5.52%	\$1,891,538.92	\$530,908.98	79.29%
CAPITAL OUTLAY Totals:		\$2,564,048.78	\$114,203.08	\$141,600.88	5.52%	\$1,891,538.92	\$530,908.98	79.29%
065 Totals:		\$2,899,048.78	\$150,926.93	\$402,404.15	13.88%	\$1,950,735.65	\$545,908.98	81.17%
<b>Total Expenses</b>		<b>\$2,899,048.78</b>	<b>\$150,926.93</b>	<b>\$402,404.15</b>	<b>13.88%</b>	<b>\$1,950,735.65</b>	<b>\$545,908.98</b>	<b>81.17%</b>
<b>Fund: 210 Total</b>		<b>\$2,146,650.37</b>	<b>(\$15,094.85)</b>	<b>\$2,108,139.84</b>	<b>98.21%</b>	<b>\$1,950,735.65</b>	<b>\$157,404.19</b>	<b>7.33%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$1,890.00	\$11,976.00	46.06%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$26,000.00	\$1,890.00	\$11,976.00	46.06%			
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	\$625.00	\$3,025.00	60.50%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$625.00	\$3,025.00	60.50%			
MISC REVENUE Totals:		\$31,000.00	\$2,515.00	\$15,001.00	48.39%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$2,515.00</b>	<b>\$15,001.00</b>	<b>48.39%</b>			
<b>Total Cash and Revenue</b>		<b>\$151,254.10</b>	<b>\$2,515.00</b>	<b>\$135,255.10</b>	<b>89.42%</b>		<b>\$135,255.10</b>	<b>89.42%</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	\$6,770.51	\$23,143.49	55.77%	\$14,144.71	\$4,211.80	89.85%
CONTRACTUAL SERVICES Totals:		\$41,500.00	\$6,770.51	\$23,143.49	55.77%	\$14,144.71	\$4,211.80	89.85%
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 6/30/2018**

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	\$6,770.51	\$23,143.49	53.82%	\$14,144.71	\$5,711.80	86.72%
<b>Total Expenses</b>		<b>\$43,000.00</b>	<b>\$6,770.51</b>	<b>\$23,143.49</b>	<b>53.82%</b>	<b>\$14,144.71</b>	<b>\$5,711.80</b>	<b>86.72%</b>
<b>Fund: 212 Total</b>		<b>\$108,254.10</b>	<b>(\$4,255.51)</b>	<b>\$112,111.61</b>	<b>103.56%</b>	<b>\$14,144.71</b>	<b>\$97,966.90</b>	<b>90.50%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$10.00	\$10.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$10.00	\$10.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$196.64	\$1,639.41	19.06%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$196.64	\$1,639.41	19.06%			
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	\$375.00	93.75%			
ACCT TYPE: 48 Totals:		\$400.00	\$0.00	\$375.00	93.75%			
LIBERTY PARK Totals:		\$9,000.00	\$206.64	\$2,024.41	22.49%			
<b>Total Revenue</b>		<b>\$9,000.00</b>	<b>\$206.64</b>	<b>\$2,024.41</b>	<b>22.49%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,721.33</b>	<b>\$206.64</b>	<b>\$36,745.74</b>	<b>84.05%</b>		<b>\$36,745.74</b>	<b>84.05%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$602.10	\$4,798.38	29.08%	\$11,701.62	\$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	\$602.10	\$4,798.38	29.08%	\$11,701.62	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$5,000.00	\$672.83	\$4,331.13	86.62%	\$668.87	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$7,000.00	\$180.00	\$1,257.37	17.96%	\$5,742.63	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$12,000.00	\$852.83	\$5,588.50	46.57%	\$6,411.50	\$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	\$1,454.93	\$10,386.88	36.45%	\$18,113.12	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$28,500.00</b>	<b>\$1,454.93</b>	<b>\$10,386.88</b>	<b>36.45%</b>	<b>\$18,113.12</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$15,221.33	(\$1,248.29)	\$26,358.86	173.17%	\$18,113.12	\$8,245.74	54.17%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$14,773.12	\$74,040.02	49.36%			
ACCT TYPE: 44 Totals:		\$150,000.00	\$14,773.12	\$74,040.02	49.36%			
TRANSFER REVENUE Totals:		\$150,000.00	\$14,773.12	\$74,040.02	49.36%			
<b>Total Revenue</b>		<b>\$150,000.00</b>	<b>\$14,773.12</b>	<b>\$74,040.02</b>	<b>49.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$303,035.59</b>	<b>\$14,773.12</b>	<b>\$227,075.61</b>	<b>74.93%</b>		<b>\$227,075.61</b>	<b>74.93%</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	\$136,428.89	\$136,428.89	97.45%	\$3,571.11	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$140,000.00	\$136,428.89	\$136,428.89	97.45%	\$3,571.11	\$0.00	100.00%
ENGINEERING Totals:		\$140,000.00	\$136,428.89	\$136,428.89	97.45%	\$3,571.11	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$140,000.00</b>	<b>\$136,428.89</b>	<b>\$136,428.89</b>	<b>97.45%</b>	<b>\$3,571.11</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 214 Total</b>		<b>\$163,035.59</b>	<b>(\$121,655.77)</b>	<b>\$90,646.72</b>	<b>55.60%</b>	<b>\$3,571.11</b>	<b>\$87,075.61</b>	<b>53.41%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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 6/30/2018**

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	\$197,200.00	98.60%			
ACCT TYPE: 40 Totals:		\$200,000.00	\$0.00	\$197,200.00	98.60%			
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	\$197,200.00	98.60%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$197,200.00</b>	<b>98.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$332,694.00</b>	<b>\$0.00</b>	<b>\$329,894.00</b>	<b>99.16%</b>		<b>\$329,894.00</b>	<b>99.16%</b>
<b>Expenses</b>								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$200,000.00	\$0.00	\$197,200.00	98.60%	\$0.00	\$2,800.00	98.60%
CAPITAL OUTLAY Totals:		\$200,000.00	\$0.00	\$197,200.00	98.60%	\$0.00	\$2,800.00	98.60%
ENGINEERING Totals:		\$200,000.00	\$0.00	\$197,200.00	98.60%	\$0.00	\$2,800.00	98.60%
<b>Total Expenses</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$197,200.00</b>	<b>98.60%</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>98.60%</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 6/30/2018**

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	\$3,382.86	\$10,391.42	79.93%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$150.00	\$0.00	\$163.22	108.81%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$36,850.00	\$4,371.75	\$25,355.84	68.81%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$7,754.61	\$35,910.48	71.82%			
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	\$7,754.61	\$35,910.48	71.82%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$7,754.61</b>	<b>\$35,910.48</b>	<b>71.82%</b>			
<b>Total Cash and Revenue</b>		<b>\$779,424.92</b>	<b>\$7,754.61</b>	<b>\$765,335.40</b>	<b>98.19%</b>		<b>\$765,335.40</b>	<b>98.19%</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	\$17,924.25	71.70%	\$7,075.75	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$17,924.25	71.70%	\$7,075.75	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$420,000.00	\$0.00	\$420,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$420,000.00	\$0.00	\$420,000.00	100.00%	\$0.00	\$0.00	100.00%
065 Totals:		\$445,000.00	\$0.00	\$437,924.25	98.41%	\$7,075.75	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$437,924.25</b>	<b>98.41%</b>	<b>\$7,075.75</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 220 Total</b>		<b>\$334,424.92</b>	<b>\$7,754.61</b>	<b>\$327,411.15</b>	<b>97.90%</b>	<b>\$7,075.75</b>	<b>\$320,335.40</b>	<b>95.79%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$111,359.64		\$111,359.64			\$111,359.64	
<b>Total Cash</b>		<b>\$111,359.64</b>		<b>\$111,359.64</b>			<b>\$111,359.64</b>	
<b>Revenue</b>								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$49,850.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$49,850.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$150.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$150.00	\$0.00	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$161,359.64</b>	<b>\$0.00</b>	<b>\$111,359.64</b>	<b>69.01%</b>		<b>\$111,359.64</b>	<b>69.01%</b>
<b>Expenses</b>								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$299.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$6,000.00	\$299.00	\$5,000.00	83.33%	\$0.00	\$1,000.00	83.33%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$50,000.00	\$1,851.44	\$3,481.42	6.96%	\$0.00	\$46,518.58	6.96%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$3,000.00	\$3,000.00	60.00%	\$0.00	\$2,000.00	60.00%
MATERIALS AND SUPPLIES Totals:		\$55,000.00	\$4,851.44	\$6,481.42	11.78%	\$0.00	\$48,518.58	11.78%
POLICE Totals:		\$65,000.00	\$5,150.44	\$11,481.42	17.66%	\$0.00	\$53,518.58	17.66%
<b>Total Expenses</b>		<b>\$65,000.00</b>	<b>\$5,150.44</b>	<b>\$11,481.42</b>	<b>17.66%</b>	<b>\$0.00</b>	<b>\$53,518.58</b>	<b>17.66%</b>
<b>Fund: 230 Total</b>		<b>\$96,359.64</b>	<b>(\$5,150.44)</b>	<b>\$99,878.22</b>	<b>103.65%</b>	<b>\$0.00</b>	<b>\$99,878.22</b>	<b>103.65%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$58,283.41		\$58,283.41			\$58,283.41	
<b>Total Cash</b>		<b>\$58,283.41</b>		<b>\$58,283.41</b>			<b>\$58,283.41</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$25.00	\$561.00	0.00%			
240-240-45200	DARE PROGRAM	\$29,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$29,000.00	\$25.00	\$561.00	1.93%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$83.80	\$1,040.80	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$83.80	\$1,040.80	0.00%			
DARE FUND Totals:		\$29,000.00	\$108.80	\$1,601.80	5.52%			
<b>Total Revenue</b>		<b>\$29,000.00</b>	<b>\$108.80</b>	<b>\$1,601.80</b>	<b>5.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$87,283.41</b>	<b>\$108.80</b>	<b>\$59,885.21</b>	<b>68.61%</b>		<b>\$59,885.21</b>	<b>68.61%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$11,000.00	\$3,735.36	\$8,054.36	73.22%	\$0.00	\$2,945.64	73.22%
TRAVEL Totals:		\$12,000.00	\$3,735.36	\$8,054.36	67.12%	\$0.00	\$3,945.64	67.12%
<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	\$139.00	13.90%	\$0.00	\$861.00	13.90%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$139.00	6.95%	\$0.00	\$1,861.00	6.95%
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$14,000.00	\$1,851.44	\$1,945.92	13.90%	\$5.52	\$12,048.56	13.94%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$15,000.00	\$1,851.44	\$1,945.92	12.97%	\$5.52	\$13,048.56	13.01%
POLICE Totals:		\$29,000.00	\$5,586.80	\$10,139.28	34.96%	\$5.52	\$18,855.20	34.98%
<b>Total Expenses</b>		<b>\$29,000.00</b>	<b>\$5,586.80</b>	<b>\$10,139.28</b>	<b>34.96%</b>	<b>\$5.52</b>	<b>\$18,855.20</b>	<b>34.98%</b>
<b>Fund: 240 Total</b>		<b>\$58,283.41</b>	<b>(\$5,478.00)</b>	<b>\$49,745.93</b>	<b>85.35%</b>	<b>\$5.52</b>	<b>\$49,740.41</b>	<b>85.34%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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 6/30/2018**

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 ASSESMENT FEES	\$0.00	\$0.00	\$50.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$2,000.00	\$3,000.00	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	\$0.00	\$7,000.00	14.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$2,000.00	\$10,050.00	20.10%			
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	\$2,000.00	\$10,050.00	20.10%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$2,000.00</b>	<b>\$10,050.00</b>	<b>20.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$756,633.72</b>	<b>\$2,000.00</b>	<b>\$716,683.72</b>	<b>94.72%</b>		<b>\$716,683.72</b>	<b>94.72%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$0.00	\$23,400.00	93.60%	\$0.00	\$1,600.00	93.60%
TRANSFERS Totals:		\$25,000.00	\$0.00	\$23,400.00	93.60%	\$0.00	\$1,600.00	93.60%
BUILDING Totals:		\$25,000.00	\$0.00	\$23,400.00	93.60%	\$0.00	\$1,600.00	93.60%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$23,400.00</b>	<b>93.60%</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>93.60%</b>
<b>Fund: 272 Total</b>		<b>\$731,633.72</b>	<b>\$2,000.00</b>	<b>\$693,283.72</b>	<b>94.76%</b>	<b>\$0.00</b>	<b>\$693,283.72</b>	<b>94.76%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
<b>Cash</b>								
280-000-11010	OPOTA GRANT	\$9,813.50		\$9,813.50			\$9,813.50	
<b>Total Cash</b>		<b>\$9,813.50</b>		<b>\$9,813.50</b>			<b>\$9,813.50</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$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>								
<b>POLICE</b>								
<b>TRAVEL</b>								
280-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
<b>Total Expenses</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>
<b>Fund: 280 Total</b>		<b>\$7,313.50</b>	<b>\$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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	\$144,146.60		\$144,146.60			\$144,146.60	
<b>Total Cash</b>		<b>\$144,146.60</b>		<b>\$144,146.60</b>			<b>\$144,146.60</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$1,890.98	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$1,890.98	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$1,890.98</b>	<b>1.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$264,146.60</b>	<b>\$0.00</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 6/30/2018**

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$100,893.59	\$0.00	\$10,400.00	10.31%	\$14,745.59	\$75,748.00	24.92%
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	\$7,313.62	\$15,038.62	9.25%	\$16,501.12	\$130,961.38	19.41%
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	\$7,313.62	\$25,438.62	2.85%	\$31,246.71	\$834,709.38	6.36%
ENGINEERING Totals:		\$891,394.71	\$7,313.62	\$25,438.62	2.85%	\$31,246.71	\$834,709.38	6.36%
<b>Total Expenses</b>		<b>\$891,394.71</b>	<b>\$7,313.62</b>	<b>\$25,438.62</b>	<b>2.85%</b>	<b>\$31,246.71</b>	<b>\$834,709.38</b>	<b>6.36%</b>
<b>Fund: 281 Total</b>		<b>(\$627,248.11)</b>	<b>(\$7,313.62)</b>	<b>\$120,598.96</b>	<b>-19.23%</b>	<b>\$31,246.71</b>	<b>\$89,352.25</b>	<b>-14.25%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$14,724.75	42.07%			
ACCT TYPE: 45 Totals:		\$35,000.00	\$0.00	\$14,724.75	42.07%			
POLICE Totals:		\$35,000.00	\$0.00	\$14,724.75	42.07%			
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>\$14,724.75</b>	<b>2.89%</b>			



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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>\$281,315.78</b>	<b>36.27%</b>		<b>\$281,315.78</b>	<b>36.27%</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>\$281,315.78</b>	<b>3109.14%</b>	<b>\$266,543.00</b>	<b>\$14,772.78</b>	<b>163.27%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$22,665.00		\$22,665.00			\$22,665.00	
<b>Total Cash</b>		<b>\$22,665.00</b>		<b>\$22,665.00</b>			<b>\$22,665.00</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$86,359.39	56.06%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,900.00	\$0.00	\$1,350.27	46.56%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$9,000.00	\$0.00	\$6,686.50	74.29%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,850.00	\$0.00	\$1,483.14	52.04%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$1,750.68	56.80%			
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	\$4.16	41.60%			
ACCT TYPE: 41 Totals:		\$171,882.00	\$0.00	\$97,634.14	56.80%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$602,400.00	\$48,000.00	\$210,105.10	34.88%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$48,000.00	\$210,105.10	34.88%			
MISC REVENUE Totals:		\$774,282.00	\$48,000.00	\$307,739.24	39.75%			
<b>Total Revenue</b>		<b>\$774,282.00</b>	<b>\$48,000.00</b>	<b>\$307,739.24</b>	<b>39.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$796,947.00</b>	<b>\$48,000.00</b>	<b>\$330,404.24</b>	<b>41.46%</b>		<b>\$330,404.24</b>	<b>41.46%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$47,778.01	\$327,782.25	42.47%	\$0.00	\$444,017.75	42.47%
SALARIES AND WAGES Totals:		\$771,800.00	\$47,778.01	\$327,782.25	42.47%	\$0.00	\$444,017.75	42.47%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$2,400.00	\$0.00	\$1,424.63	59.36%	\$975.37	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,400.00	\$0.00	\$1,424.63	59.36%	\$975.37	\$0.00	100.00%
FIRE Totals:		\$774,200.00	\$47,778.01	\$329,206.88	42.52%	\$975.37	\$444,017.75	42.65%
<b>Total Expenses</b>		<b>\$774,200.00</b>	<b>\$47,778.01</b>	<b>\$329,206.88</b>	<b>42.52%</b>	<b>\$975.37</b>	<b>\$444,017.75</b>	<b>42.65%</b>
<b>Fund: 290 Total</b>		<b>\$22,747.00</b>	<b>\$221.99</b>	<b>\$1,197.36</b>	<b>5.26%</b>	<b>\$975.37</b>	<b>\$221.99</b>	<b>0.98%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$42,611.00		\$42,611.00			\$42,611.00	
<b>Total Cash</b>		<b>\$42,611.00</b>		<b>\$42,611.00</b>			<b>\$42,611.00</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$86,359.39	56.06%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,900.00	\$0.00	\$1,350.27	46.56%			
291-560-41102	POLICE PENSION REAL EST 10%	\$9,000.00	\$0.00	\$6,686.50	74.29%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,850.00	\$0.00	\$1,483.14	52.04%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$1,750.68	56.80%			
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	\$4.16	41.60%			
ACCT TYPE: 41 Totals:		\$171,882.00	\$0.00	\$97,634.14	56.80%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$602,400.00	\$46,000.00	\$172,828.72	28.69%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$46,000.00	\$172,828.72	28.69%			
MISC REVENUE Totals:		\$774,282.00	\$46,000.00	\$270,462.86	34.93%			
<b>Total Revenue</b>		<b>\$774,282.00</b>	<b>\$46,000.00</b>	<b>\$270,462.86</b>	<b>34.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$816,893.00</b>	<b>\$46,000.00</b>	<b>\$313,073.86</b>	<b>38.32%</b>		<b>\$313,073.86</b>	<b>38.32%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$45,061.74	\$309,735.60	40.13%	\$0.00	\$462,064.40	40.13%
SALARIES AND WAGES Totals:		\$771,800.00	\$45,061.74	\$309,735.60	40.13%	\$0.00	\$462,064.40	40.13%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,400.00	\$0.00	\$1,424.62	59.36%	\$975.38	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,400.00	\$0.00	\$1,424.62	59.36%	\$975.38	\$0.00	100.00%
POLICE Totals:		\$774,200.00	\$45,061.74	\$311,160.22	40.19%	\$975.38	\$462,064.40	40.32%
<b>Total Expenses</b>		<b>\$774,200.00</b>	<b>\$45,061.74</b>	<b>\$311,160.22</b>	<b>40.19%</b>	<b>\$975.38</b>	<b>\$462,064.40</b>	<b>40.32%</b>
<b>Fund: 291 Total</b>		<b>\$42,693.00</b>	<b>\$938.26</b>	<b>\$1,913.64</b>	<b>4.48%</b>	<b>\$975.38</b>	<b>\$938.26</b>	<b>2.20%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$0.00	\$60,195.13	60.20%	\$0.00	\$39,804.87	60.20%
SALARIES AND WAGES Totals:		\$100,000.00	\$0.00	\$60,195.13	60.20%	\$0.00	\$39,804.87	60.20%
GENERAL GOVERNMENT Totals:		\$100,000.00	\$0.00	\$60,195.13	60.20%	\$0.00	\$39,804.87	60.20%
<b>Total Expenses</b>		<b>\$100,000.00</b>	<b>\$0.00</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>\$0.00</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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$44,576.93		\$44,576.93			\$44,576.93	
<b>Total Cash</b>		<b>\$44,576.93</b>		<b>\$44,576.93</b>			<b>\$44,576.93</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$755,000.00	\$0.00	\$382,859.99	50.71%			
310-840-41101	PARK BOND REAL EST HOMEST	\$14,200.00	\$0.00	\$5,986.20	42.16%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$52,000.00	\$0.00	\$29,643.48	57.01%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$12,000.00	\$0.00	\$6,575.27	54.79%			
310-840-41104	PARK BOND REAL EST PUB UT	\$24,265.00	\$0.00	\$7,761.37	31.99%			
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	\$18.45	36.90%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$857,515.00	\$0.00	\$432,844.76	50.48%			
ACCT TYPE: 47								
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$857,515.00	\$0.00	\$432,844.76	50.48%			
<b>Total Revenue</b>		<b>\$857,515.00</b>	<b>\$0.00</b>	<b>\$432,844.76</b>	<b>50.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$902,091.93</b>	<b>\$0.00</b>	<b>\$477,421.69</b>	<b>52.92%</b>		<b>\$477,421.69</b>	<b>52.92%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$6,315.80	43.56%	\$8,184.20	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$6,315.80	43.56%	\$8,184.20	\$0.00	100.00%
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	\$53,231.25	50.00%	\$0.00	\$53,232.75	50.00%
DEBT Totals:		\$831,464.00	\$0.00	\$53,231.25	6.40%	\$0.00	\$778,232.75	6.40%
GENERAL GOVERNMENT Totals:		\$845,964.00	\$0.00	\$59,547.05	7.04%	\$8,184.20	\$778,232.75	8.01%
<b>Total Expenses</b>		<b>\$845,964.00</b>	<b>\$0.00</b>	<b>\$59,547.05</b>	<b>7.04%</b>	<b>\$8,184.20</b>	<b>\$778,232.75</b>	<b>8.01%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$56,127.93	\$0.00	\$417,874.64	744.50%	\$8,184.20	\$409,690.44	729.92%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$101,372.57	\$184,661.81	27.50%	\$0.00	\$486,748.19	27.50%
320-041-56200	INTEREST	\$193,536.00	\$0.00	\$36,767.50	19.00%	\$0.00	\$156,768.50	19.00%
DEBT Totals:		\$864,946.00	\$101,372.57	\$221,429.31	25.60%	\$0.00	\$643,516.69	25.60%
GENERAL GOVERNMENT Totals:		\$864,946.00	\$101,372.57	\$221,429.31	25.60%	\$0.00	\$643,516.69	25.60%
<b>Total Expenses</b>		<b>\$864,946.00</b>	<b>\$101,372.57</b>	<b>\$221,429.31</b>	<b>25.60%</b>	<b>\$0.00</b>	<b>\$643,516.69</b>	<b>25.60%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$460,054.00	(\$101,372.57)	\$238,570.69	51.86%	\$0.00	\$238,570.69	51.86%



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$22,440.70	91.02%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$24,655.00	\$0.00	\$22,440.70	91.02%			
TRANSFER REVENUE Totals:		\$24,655.00	\$0.00	\$22,440.70	91.02%			
<b>Total Revenue</b>		<b>\$24,655.00</b>	<b>\$0.00</b>	<b>\$22,440.70</b>	<b>91.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$174,736.36</b>	<b>\$0.00</b>	<b>\$172,522.06</b>	<b>98.73%</b>		<b>\$172,522.06</b>	<b>98.73%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$372.20	18.61%	\$627.80	\$1,000.00	50.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$372.20	18.61%	\$627.80	\$1,000.00	50.00%
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	\$2,945.00	44.25%	\$0.00	\$3,710.00	44.25%
DEBT Totals:		\$24,655.00	\$0.00	\$2,945.00	11.94%	\$0.00	\$21,710.00	11.94%
GENERAL GOVERNMENT Totals:		\$26,655.00	\$0.00	\$3,317.20	12.44%	\$627.80	\$22,710.00	14.80%
<b>Total Expenses</b>		<b>\$26,655.00</b>	<b>\$0.00</b>	<b>\$3,317.20</b>	<b>12.44%</b>	<b>\$627.80</b>	<b>\$22,710.00</b>	<b>14.80%</b>
<b>Fund: 330 Total</b>		<b>\$148,081.36</b>	<b>\$0.00</b>	<b>\$169,204.86</b>	<b>114.26%</b>	<b>\$627.80</b>	<b>\$168,577.06</b>	<b>113.84%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$230,048.99	\$1,487,524.21	25.21%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$230,048.99	\$1,487,524.21	25.21%			
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	\$70.65	\$48,684.92	48.68%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$70.65	\$48,684.92	48.68%			
SEWER REVENUE Totals:		\$6,000,000.00	\$230,119.64	\$1,536,209.13	25.60%			
<b>Total Revenue</b>		<b>\$6,000,000.00</b>	<b>\$230,119.64</b>	<b>\$1,536,209.13</b>	<b>25.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,468,718.76</b>	<b>\$230,119.64</b>	<b>\$2,004,927.89</b>	<b>30.99%</b>		<b>\$2,004,927.89</b>	<b>30.99%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$165,456.87	\$753,942.17	47.42%	\$0.00	\$836,057.83	47.42%
510-060-51100	OVERTIME	\$5,000.00	\$366.00	\$6,367.35	127.35%	\$0.00	(\$1,367.35)	127.35%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$16,692.42	\$113,755.76	46.05%	\$0.00	\$133,244.24	46.05%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$5,600.00	93.33%	\$5,200.00	(\$4,800.00)	180.00%
510-060-51500	HEALTH CARE	\$400,000.00	\$5,014.11	\$175,754.14	43.94%	\$55,408.64	\$168,837.22	57.79%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$11,019.96	36.73%	\$0.00	\$18,980.04	36.73%
SALARIES AND WAGES Totals:		\$2,278,000.00	\$187,529.40	\$1,066,439.38	46.81%	\$60,608.64	\$1,150,951.98	49.48%
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	\$4,678.51	\$112,744.34	40.27%	\$57,255.66	\$110,000.00	60.71%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,239.40	\$10,586.17	42.34%	\$4,413.83	\$10,000.00	60.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$241.56	\$529.49	10.59%	\$1,970.51	\$2,500.00	50.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$72.11	\$5,338.40	10.68%	\$22,161.60	\$22,500.00	55.00%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$1,541.07	51.37%	\$1,458.93	\$0.00	100.00%
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	\$36.80	1.23%	\$1,463.20	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$75,000.00	\$10,172.78	\$34,829.92	46.44%	\$7,195.43	\$32,974.65	56.03%
CONTRACTUAL SERVICES Totals:		\$464,000.00	\$19,404.36	\$165,606.19	35.69%	\$95,919.16	\$202,474.65	56.36%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$384.59	19.23%	\$615.41	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$189,445.00	\$20,602.32	\$64,393.77	33.99%	\$12,309.51	\$112,741.72	40.49%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$9,432.33	\$33,880.26	37.64%	\$8,249.77	\$47,869.97	46.81%
MATERIALS AND SUPPLIES Totals:		\$281,445.00	\$30,034.65	\$98,658.62	35.05%	\$21,174.69	\$161,611.69	42.58%
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	\$13.14	\$463.85	9.28%	\$4,536.15	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$13.14	\$463.85	9.28%	\$4,536.15	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,033,945.00	\$236,981.55	\$1,331,168.04	43.88%	\$185,738.64	\$1,517,038.32	50.00%
<b>Total Expenses</b>		<b>\$3,033,945.00</b>	<b>\$236,981.55</b>	<b>\$1,331,168.04</b>	<b>43.88%</b>	<b>\$185,738.64</b>	<b>\$1,517,038.32</b>	<b>50.00%</b>
<b>Fund: 510 Total</b>		<b>\$3,434,773.76</b>	<b>(\$6,861.91)</b>	<b>\$673,759.85</b>	<b>19.62%</b>	<b>\$185,738.64</b>	<b>\$488,021.21</b>	<b>14.21%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$8,847.27	\$40,957.47	20.48%			
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	\$8,847.27	\$40,957.47	20.48%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$8,847.27	\$40,957.47	20.48%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$8,847.27</b>	<b>\$40,957.47</b>	<b>20.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$245,356.48</b>	<b>\$8,847.27</b>	<b>\$86,313.95</b>	<b>35.18%</b>		<b>\$86,313.95</b>	<b>35.18%</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>\$8,847.27</b>	<b>\$86,313.95</b>	<b>37.47%</b>	<b>\$0.00</b>	<b>\$86,313.95</b>	<b>37.47%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$25,000.00	10.42%			
ACCT TYPE: 45 Totals:		\$240,000.00	\$0.00	\$25,000.00	10.42%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$60,000.00	\$0.00	\$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	\$0.00	\$44.06	0.07%			
SEWER IMPROVEMENT Totals:		\$300,000.00	\$0.00	\$25,044.06	8.35%			
<b>Total Revenue</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$25,044.06</b>	<b>8.35%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,254,894.08</b>	<b>\$0.00</b>	<b>\$979,938.14</b>	<b>78.09%</b>		<b>\$979,938.14</b>	<b>78.09%</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	\$145,000.00	\$0.00	\$6,225.00	4.29%	\$0.00	\$138,775.00	4.29%
CAPITAL OUTLAY Totals:		\$275,000.00	\$0.00	\$6,225.00	2.26%	\$130,000.00	\$138,775.00	49.54%
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 6/30/2018**

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	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
065 Totals:		\$280,000.00	\$0.00	\$11,225.00	4.01%	\$130,000.00	\$138,775.00	50.44%
<b>Total Expenses</b>		<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$11,225.00</b>	<b>4.01%</b>	<b>\$130,000.00</b>	<b>\$138,775.00</b>	<b>50.44%</b>
<b>Fund: 514 Total</b>		<b>\$974,894.08</b>	<b>\$0.00</b>	<b>\$968,713.14</b>	<b>99.37%</b>	<b>\$130,000.00</b>	<b>\$838,713.14</b>	<b>86.03%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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 6/30/2018**

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>								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$200,000.00	\$971.00	\$971.00	0.49%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$100,000.00	\$0.00	\$0.00	0.00%			
520-075-44700	RESTAURANT SALES TAX	\$20,250.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$320,250.00	\$971.00	\$971.00	0.30%			
ACCT TYPE: 48								
520-075-48200	RESTAURANT GF TRANSFERS IN	\$43,915.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$43,915.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 075 Totals:		\$364,165.00	\$971.00	\$971.00	0.27%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$25,000.00	\$12,000.00	\$12,000.00	48.00%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$50,000.00	\$0.00	\$0.00	0.00%			
520-076-44700	BANQUET SALES TAX	\$3,375.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$78,375.00	\$12,000.00	\$12,000.00	15.31%			
ACCT TYPE: 48								
520-076-48200	BANQUET GF TRANSFERS IN	\$37,227.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$37,227.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076 Totals:		\$115,602.00	\$12,000.00	\$12,000.00	10.38%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$95,778.58	\$226,797.52	32.40%			
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$21,847.03	\$45,240.08	27.09%			
520-960-44200	MISC/PAVILION	\$5,000.00	(\$8,240.00)	\$1,660.00	33.20%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$9,434.15	\$19,242.31	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$10,398.85	\$19,993.82	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$10,192.05	\$25,483.28	36.40%			
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$7,916.05	\$18,481.04	33.60%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$3,682.97	\$7,979.71	31.92%			
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	\$151,009.68	\$364,877.76	35.70%			



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$239.50	0.00%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$6,138,000.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$1,148,000.00	\$80,000.00	\$1,161,152.85	101.15%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,148,000.00	\$80,000.00	\$7,299,392.35	635.84%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$2,170,000.00	\$231,009.68	\$7,664,270.11	353.19%			
<b>Total Revenue</b>		<b>\$2,649,767.00</b>	<b>\$243,980.68</b>	<b>\$7,677,241.11</b>	<b>289.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,833,708.36</b>	<b>\$243,980.68</b>	<b>\$10,861,182.47</b>	<b>186.18%</b>		<b>\$10,861,182.47</b>	<b>186.18%</b>
<b>Expenses</b>								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	(\$17,036.01)	\$60,465.11	33.41%	\$0.00	\$120,534.89	33.41%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-073-51200	RETIREMENT PENSION	\$28,000.00	(\$4,235.26)	\$7,463.92	26.66%	\$0.00	\$20,536.08	26.66%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	(\$18,084.33)	\$4,668.74	46.69%	\$1,278.80	\$4,052.46	59.48%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$195.82	\$1,937.34	64.58%	\$1,062.66	\$0.00	100.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$0.00	\$1,195.76	47.83%	\$0.00	\$1,304.24	47.83%
SALARIES AND WAGES Totals:		\$225,400.00	(\$39,159.78)	\$76,130.87	33.78%	\$2,341.46	\$146,927.67	34.81%
TRAVEL								
520-073-52100	TRAVEL	\$140.00	(\$87.10)	\$0.00	0.00%	\$0.00	\$140.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$140.00	(\$87.10)	\$0.00	0.00%	\$0.00	\$140.00	0.00%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$1,912.33	\$11,713.40	65.07%	\$7,142.59	(\$855.99)	104.76%
520-073-53200	COMMUNICATIONS	\$20,500.00	(\$247.15)	\$158.98	0.78%	\$62.33	\$20,278.69	1.08%
520-073-53300	RENTS AND LEASES	\$60,000.00	(\$7,406.91)	\$1,424.71	2.37%	\$6,016.17	\$52,559.12	12.40%
520-073-53400	PROFESSIONAL SERVICES	\$29,000.00	\$11,160.42	\$43,963.86	151.60%	\$12,496.36	(\$27,460.22)	194.69%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$7,500.00	(\$4,818.60)	\$594.99	7.93%	\$594.13	\$6,310.88	15.85%
520-073-53900	MISC CONTRACTUAL	\$22,000.00	(\$14,194.00)	\$5,482.00	24.92%	\$95.00	\$16,423.00	25.35%
CONTRACTUAL SERVICES Totals:		\$159,000.00	(\$13,593.91)	\$63,337.94	39.84%	\$26,406.58	\$69,255.48	56.44%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$223.35	\$528.50	26.43%	\$211.79	\$1,259.71	37.01%
520-073-54200	OPERATING SUPPLIES	\$89,979.56	\$3,994.66	\$24,527.72	27.26%	\$19,157.24	\$46,294.60	48.55%
520-073-54201	MERCHANDISE FOR RESALE	\$65,000.00	\$10,001.54	\$21,856.69	33.63%	\$6,988.43	\$36,154.88	44.38%
520-073-54300	REPAIRS AND MAINT	\$2,536.99	\$0.00	\$1,206.45	47.55%	\$636.99	\$693.55	72.66%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$159,516.55	\$14,219.55	\$48,119.36	30.17%	\$26,994.45	\$84,402.74	47.09%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CAPITAL OUTLAY</b>								
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	\$201,621.80	\$0.00	\$201,621.80	100.00%	\$0.00	\$0.00	100.00%
520-073-55201	CLUB HOUSE PROJECT	\$3,866,792.97	\$382,864.16	\$1,363,767.96	35.27%	\$2,335,717.34	\$167,307.67	95.67%
CAPITAL OUTLAY Totals:		\$4,068,414.77	\$382,864.16	\$1,565,389.76	38.48%	\$2,335,717.34	\$167,307.67	95.89%
<b>DEBT</b>								
520-073-56100	PRINCIPAL	\$6,138,000.00	\$0.00	\$6,138,000.00	100.00%	\$0.00	\$0.00	100.00%
520-073-56200	INTEREST	\$73,104.00	\$0.00	\$73,103.58	100.00%	\$0.00	\$0.42	100.00%
DEBT Totals:		\$6,211,104.00	\$0.00	\$6,211,103.58	100.00%	\$0.00	\$0.42	100.00%
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$11,419.80	\$17,938.71	25.63%	\$19.80	\$52,041.49	25.66%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$11,419.80	\$17,938.71	25.63%	\$19.80	\$52,041.49	25.66%
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$19,860.00	\$2,727.33	\$3,335.34	16.79%	\$1,664.66	\$14,860.00	25.18%
MISC OTHER Totals:		\$19,860.00	\$2,727.33	\$3,335.34	16.79%	\$1,664.66	\$14,860.00	25.18%
GOLF CLUB HOUSE Totals:		\$10,913,435.32	\$358,390.05	\$7,985,355.56	73.17%	\$2,393,144.29	\$534,935.47	95.10%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$50,291.40	\$154,020.78	42.20%	\$0.00	\$210,979.22	42.20%
520-074-51100	OVERTIME	\$5,000.00	\$214.81	\$835.00	16.70%	\$0.00	\$4,165.00	16.70%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$3,836.64	\$21,045.89	37.25%	\$0.00	\$35,454.11	37.25%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$105,000.00	\$557.60	\$37,346.04	35.57%	\$0.00	\$67,653.96	35.57%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$0.00	\$601.37	23.13%	\$1,998.63	\$0.00	100.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$2,459.36	32.79%	\$0.00	\$5,040.64	32.79%
SALARIES AND WAGES Totals:		\$542,900.00	\$54,900.45	\$217,608.44	40.08%	\$1,998.63	\$323,292.93	40.45%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$19,000.00	\$1,813.54	\$6,592.20	34.70%	\$1,577.61	\$10,830.19	43.00%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$80.35	\$412.78	27.52%	\$613.16	\$474.06	68.40%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$400.00	80.00%	\$25.00	\$75.00	85.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$380.00	\$2,510.00	76.29%	\$0.00	\$780.00	76.29%
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	\$27.04	\$4,875.22	42.67%	\$4,245.36	\$2,304.42	79.83%
CONTRACTUAL SERVICES Totals:		\$36,915.00	\$2,300.93	\$14,790.20	40.07%	\$6,461.13	\$15,663.67	57.57%
<b>MATERIALS AND SUPPLIES</b>								
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	\$14,393.66	\$65,992.70	41.25%	\$26,851.17	\$67,156.13	58.03%
520-074-54300	REPAIRS AND MAINT	\$68,367.00	\$1,091.74	\$21,972.01	32.14%	\$9,680.15	\$36,714.84	46.30%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$228,867.00	\$15,485.40	\$87,964.71	38.43%	\$36,531.32	\$104,370.97	54.40%
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 IMPRVMTM	\$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	\$72,686.78	\$320,363.35	39.54%	\$44,991.08	\$444,827.57	45.10%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$213,532.00	\$31,422.99	\$31,422.99	14.72%	\$0.00	\$182,109.01	14.72%
520-075-51001	CREDIT CARD TIPS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
520-075-51200	RETIREMENT PENSION	\$29,895.00	\$4,167.77	\$4,167.77	13.94%	\$0.00	\$25,727.23	13.94%
520-075-51500	HEALTH CARE	\$52,000.00	\$8,706.28	\$8,706.28	16.74%	\$0.00	\$43,293.72	16.74%
SALARIES AND WAGES Totals:		\$345,427.00	\$44,297.04	\$44,297.04	12.82%	\$0.00	\$301,129.96	12.82%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
520-075-53200	COMMUNICATIONS	\$888.00	\$290.42	\$290.42	32.70%	\$0.00	\$597.58	32.70%
520-075-53300	RENTS AND LEASES	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
520-075-53400	PROFESSIONAL SERVICES	\$20,000.00	\$2,100.00	\$2,100.00	10.50%	\$1,150.00	\$16,750.00	16.25%
520-075-53600	INSURANCE AND BONDING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
520-075-53700	PRINTING AND ADVERTISING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
520-075-53900	MISC CONTRACTUAL	\$13,400.00	\$6,472.00	\$6,472.00	48.30%	\$0.00	\$6,928.00	48.30%
CONTRACTUAL SERVICES Totals:		\$62,788.00	\$8,862.42	\$8,862.42	14.11%	\$1,150.00	\$52,775.58	15.95%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$875.00	\$0.00	\$0.00	0.00%	\$0.00	\$875.00	0.00%
520-075-54200	OPERATING SUPPLIES	\$85,000.00	\$611.14	\$611.14	0.72%	\$0.00	\$84,388.86	0.72%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$88,375.00	\$611.14	\$611.14	0.69%	\$0.00	\$87,763.86	0.69%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$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%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$20,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,250.00	0.00%
MISC OTHER Totals:		\$20,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,250.00	0.00%
GOLF RESTAURANT Totals:		\$517,340.00	\$53,770.60	\$53,770.60	10.39%	\$1,150.00	\$462,419.40	10.62%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$73,318.00	\$30,207.80	\$30,207.80	41.20%	\$0.00	\$43,110.20	41.20%
520-076-51200	RETIREMENT PENSION	\$10,265.00	\$4,365.07	\$4,365.07	42.52%	\$0.00	\$5,899.93	42.52%
520-076-51500	HEALTH CARE	\$24,000.00	\$10,493.25	\$10,493.25	43.72%	\$0.00	\$13,506.75	43.72%
SALARIES AND WAGES Totals:		\$107,583.00	\$45,066.12	\$45,066.12	41.89%	\$0.00	\$62,516.88	41.89%
TRAVEL								
520-076-52100	TRAVEL	\$1,000.00	\$87.10	\$87.10	8.71%	\$0.00	\$912.90	8.71%
TRAVEL Totals:		\$1,000.00	\$87.10	\$87.10	8.71%	\$0.00	\$912.90	8.71%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONTRACTUAL SERVICES</b>								
520-076-53100	UTILITIES	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
520-076-53200	COMMUNICATIONS	\$444.00	\$197.25	\$197.25	44.43%	\$0.00	\$246.75	44.43%
520-076-53300	RENTS AND LEASES	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
520-076-53400	PROFESSIONAL SERVICES	\$20,000.00	\$7,520.00	\$7,520.00	37.60%	\$0.00	\$12,480.00	37.60%
520-076-53600	INSURANCE AND BONDING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
520-076-53700	PRINTING AND ADVERTISING	\$10,000.00	\$5,615.89	\$5,615.89	56.16%	\$0.00	\$4,384.11	56.16%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$1,472.00	\$1,472.00	98.13%	\$0.00	\$28.00	98.13%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$50,444.00</b>	<b>\$14,805.14</b>	<b>\$14,805.14</b>	<b>29.35%</b>	<b>\$0.00</b>	<b>\$35,638.86</b>	<b>29.35%</b>
<b>MATERIALS AND SUPPLIES</b>								
520-076-54100	OFFICE SUPPLIES	\$875.00	\$120.50	\$120.50	13.77%	\$0.00	\$754.50	13.77%
520-076-54200	OPERATING SUPPLIES	\$80,000.00	\$579.17	\$579.17	0.72%	\$0.00	\$79,420.83	0.72%
520-076-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$80,875.00</b>	<b>\$699.67</b>	<b>\$699.67</b>	<b>0.87%</b>	<b>\$0.00</b>	<b>\$80,175.33</b>	<b>0.87%</b>
<b>TRANSFERS</b>								
520-076-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>
<b>MISC OTHER</b>								
520-076-58000	SALES TAX EXPENSE	\$3,375.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,375.00	0.00%
<b>MISC OTHER Totals:</b>		<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$3,375.00</b>	<b>0.00%</b>
<b>GOLF BANQUET CTR Totals:</b>		<b>\$243,777.00</b>	<b>\$60,658.03</b>	<b>\$60,658.03</b>	<b>24.88%</b>	<b>\$0.00</b>	<b>\$183,118.97</b>	<b>24.88%</b>
<b>Total Expenses</b>		<b>\$12,484,734.32</b>	<b>\$545,505.46</b>	<b>\$8,420,147.54</b>	<b>67.44%</b>	<b>\$2,439,285.37</b>	<b>\$1,625,301.41</b>	<b>86.98%</b>
<b>Fund: 520 Total</b>		<b>(\$6,651,025.96)</b>	<b>(\$301,524.78)</b>	<b>\$2,441,034.93</b>	<b>-36.70%</b>	<b>\$2,439,285.37</b>	<b>\$1,749.56</b>	<b>-0.03%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$104.00	\$918.00	30.60%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$133,000.00	\$6,639.80	\$54,354.96	40.87%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$71,237.73	\$488,791.22	57.50%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$23,000.00	\$1,847.00	\$14,593.00	63.45%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$24,520.00	\$127,854.72	63.93%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$6,792.00	\$37,445.50	53.49%			
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	\$17,365.50	\$129,307.50	99.47%			
ACCT TYPE: 44 Totals:		\$1,409,000.00	\$128,506.03	\$853,264.90	60.56%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$12,214.50	\$15,202.50	50.68%			
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$2,732.00	\$16,380.00	163.80%			
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$11,377.16	\$16,057.01	35.68%			
ACCT TYPE: 45 Totals:		\$85,000.00	\$26,323.66	\$47,639.51	56.05%			
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	\$110.00	\$275.00	27.50%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$110.00	\$275.00	27.50%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$55.00	\$138.01	2.76%			
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	\$123,110.56	60.05%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$210,000.00	\$55.00	\$123,248.57	58.69%			
P/R FITNESS CENTER Totals:		\$1,705,000.00	\$154,994.69	\$1,024,427.98	60.08%			
<b>Total Revenue</b>		<b>\$1,705,000.00</b>	<b>\$154,994.69</b>	<b>\$1,024,427.98</b>	<b>60.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,796,624.85</b>	<b>\$154,994.69</b>	<b>\$1,116,052.83</b>	<b>62.12%</b>		<b>\$1,116,052.83</b>	<b>62.12%</b>

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$128,082.35	\$433,996.95	48.36%	\$0.00	\$463,503.05	48.36%
522-070-51100	OVERTIME	\$4,000.00	\$908.18	\$1,297.48	32.44%	\$0.00	\$2,702.52	32.44%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$10,719.58	\$62,402.00	45.22%	\$0.00	\$75,598.00	45.22%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$24.00	\$1,951.00	78.04%	\$649.00	(\$100.00)	104.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$2,366.95	\$85,386.74	61.87%	\$15,187.51	\$37,425.75	72.88%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-51700	WORKERS' COMP	\$10,000.00	\$0.00	\$6,828.08	68.28%	(\$127.45)	\$3,299.37	67.01%
SALARIES AND WAGES Totals:		\$1,190,000.00	\$142,101.06	\$591,862.25	49.74%	\$15,709.06	\$582,428.69	51.06%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,685.00	\$20.00	\$549.89	32.63%	\$0.00	\$1,135.11	32.63%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$1,408.89	76.99%	\$0.00	\$421.11	76.99%
TRAVEL Totals:		\$3,515.00	\$20.00	\$1,958.78	55.73%	\$0.00	\$1,556.22	55.73%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$44,025.74	55.03%	\$0.00	\$35,974.26	55.03%
522-070-53200	COMMUNICATIONS	\$2,760.00	\$181.04	\$1,204.14	43.63%	\$1,555.86	\$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	\$19,705.75	\$96,074.00	48.97%	\$42,778.00	\$57,348.00	70.77%
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	\$180.41	\$369.30	12.31%	\$830.70	\$1,800.00	40.00%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$179.00	\$3,788.00	15.59%	\$8,512.00	\$12,000.00	50.62%
CONTRACTUAL SERVICES Totals:		\$307,260.00	\$20,246.20	\$145,461.18	47.34%	\$53,676.56	\$108,122.26	64.81%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$73.08	\$530.20	28.66%	\$419.80	\$900.00	51.35%
522-070-54200	OPERATING SUPPLIES	\$168,949.00	\$6,463.71	\$79,333.48	46.96%	\$37,780.10	\$51,835.42	69.32%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$8,486.97	\$17,144.71	38.10%	\$3,484.72	\$24,370.57	45.84%
MATERIALS AND SUPPLIES Totals:		\$215,799.00	\$15,023.76	\$97,008.39	44.95%	\$41,684.62	\$77,105.99	64.27%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$72,920.77	\$3,200.00	\$24,265.60	33.28%	\$48,655.17	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$72,920.77	\$3,200.00	\$24,265.60	33.28%	\$48,655.17	\$0.00	100.00%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$3,500.00	\$1,773.00	\$3,356.00	95.89%	\$0.00	\$144.00	95.89%
TRANSFERS Totals:		\$3,500.00	\$1,773.00	\$3,356.00	95.89%	\$0.00	\$144.00	95.89%
PARKS AND RECREATION Totals:		\$1,792,994.77	\$182,364.02	\$863,912.20	48.18%	\$159,725.41	\$769,357.16	57.09%
<b>Total Expenses</b>		<b>\$1,792,994.77</b>	<b>\$182,364.02</b>	<b>\$863,912.20</b>	<b>48.18%</b>	<b>\$159,725.41</b>	<b>\$769,357.16</b>	<b>57.09%</b>
<b>Fund: 522 Total</b>		<b>\$3,630.08</b>	<b>(\$27,369.33)</b>	<b>\$252,140.63</b>	<b>6945.87%</b>	<b>\$159,725.41</b>	<b>\$92,415.22</b>	<b>2545.82%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$21,143.13	70.48%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$0.00	\$21,143.13	64.86%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$1,552.00	\$10,954.50	156.49%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$400.00	\$60.00	\$111.00	27.75%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$1,612.00	\$11,065.50	149.53%			
COMMUNITY THEATER Totals:		\$40,000.00	\$1,612.00	\$32,208.63	80.52%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$1,612.00</b>	<b>\$32,208.63</b>	<b>80.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$148,631.88</b>	<b>\$1,612.00</b>	<b>\$140,840.51</b>	<b>94.76%</b>		<b>\$140,840.51</b>	<b>94.76%</b>
<b>Expenses</b>								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$19,500.00	\$0.00	\$2,550.00	13.08%	\$16,450.00	\$500.00	97.44%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$19,500.00	\$0.00	\$2,550.00	13.08%	\$16,450.00	\$500.00	97.44%
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	\$234.95	\$18,878.43	35.29%	\$34,621.57	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$53,500.00	\$234.95	\$18,878.43	35.29%	\$34,621.57	\$0.00	100.00%
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	\$234.95	\$21,428.43	29.15%	\$51,071.57	\$1,000.00	98.64%
<b>Total Expenses</b>		<b>\$73,500.00</b>	<b>\$234.95</b>	<b>\$21,428.43</b>	<b>29.15%</b>	<b>\$51,071.57</b>	<b>\$1,000.00</b>	<b>98.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$75,131.88	\$1,377.05	\$119,412.08	158.94%	\$51,071.57	\$68,340.51	90.96%



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,968,197.93		\$1,968,197.93			\$1,968,197.93	
<b>Total Cash</b>		<b>\$1,968,197.93</b>		<b>\$1,968,197.93</b>			<b>\$1,968,197.93</b>	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,170.00	\$0.00	\$5,674.40	109.76%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,170.00	\$0.00	\$5,674.40	109.76%			
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	\$8,000.00	\$8,000.00	49.52%			
820-704-48102	CAPITAL GRANTS	\$1,065,129.00	\$0.00	\$25,000.00	2.35%			
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	\$8,000.00	\$33,000.00	3.05%			
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	\$8,000.00	\$38,674.40	3.56%			
<b>Total Revenue</b>		<b>\$1,086,455.00</b>	<b>\$8,000.00</b>	<b>\$38,674.40</b>	<b>3.56%</b>			

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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>\$8,000.00</b>	<b>\$2,006,872.33</b>	<b>65.70%</b>		<b>\$2,006,872.33</b>	<b>65.70%</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	\$37,260.00	\$249,560.64	45.43%	\$267,908.35	\$31,905.92	94.19%
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>\$37,260.00</b>	<b>\$249,560.64</b>	<b>45.43%</b>	<b>\$267,908.35</b>	<b>\$31,905.92</b>	<b>94.19%</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>\$37,260.00</b>	<b>\$249,560.64</b>	<b>45.43%</b>	<b>\$267,908.35</b>	<b>\$31,905.92</b>	<b>94.19%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$1,356.24	\$129,866.74	91.70%	\$4,767.12	\$6,981.14	95.07%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$141,615.00</b>	<b>\$1,356.24</b>	<b>\$129,866.74</b>	<b>91.70%</b>	<b>\$4,767.12</b>	<b>\$6,981.14</b>	<b>95.07%</b>
<b>POLICE Totals:</b>		<b>\$141,615.00</b>	<b>\$1,356.24</b>	<b>\$129,866.74</b>	<b>91.70%</b>	<b>\$4,767.12</b>	<b>\$6,981.14</b>	<b>95.07%</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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$584,840.00	\$0.00	\$148,366.41	25.37%	\$120,730.12	\$315,743.47	46.01%
CAPITAL OUTLAY Totals:		\$584,840.00	\$0.00	\$148,366.41	25.37%	\$120,730.12	\$315,743.47	46.01%
PUBLIC WORKS Totals:		\$584,840.00	\$0.00	\$148,366.41	25.37%	\$120,730.12	\$315,743.47	46.01%
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	\$81,128.16	\$217,834.74	69.14%	\$97,233.26	\$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	\$81,128.16	\$217,834.74	69.14%	\$97,233.26	\$0.00	100.00%
065 Totals:		\$315,068.00	\$81,128.16	\$217,834.74	69.14%	\$97,233.26	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$10,884.82	\$0.00	\$29.00	0.27%	\$10,855.82	\$0.00	100.00%
820-070-55201	CAPITAL PARKS & REC	\$56,000.00	\$17,601.00	\$31,286.00	55.87%	\$20,000.00	\$4,714.00	91.58%
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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$66,884.82	\$17,601.00	\$31,315.00	46.82%	\$30,855.82	\$4,714.00	92.95%
PARKS AND RECREATION Totals:		\$66,884.82	\$17,601.00	\$31,315.00	46.82%	\$30,855.82	\$4,714.00	92.95%
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	\$32,104.80	54.41%	\$0.00	\$26,895.20	54.41%
CAPITAL OUTLAY Totals:		\$59,000.00	\$0.00	\$32,104.80	54.41%	\$0.00	\$26,895.20	54.41%
GOLF MAINTENANCE Totals:		\$59,000.00	\$0.00	\$32,104.80	54.41%	\$0.00	\$26,895.20	54.41%
<b>Total Expenses</b>		<b>\$1,778,449.73</b>	<b>\$137,345.40</b>	<b>\$809,048.33</b>	<b>45.49%</b>	<b>\$528,161.67</b>	<b>\$441,239.73</b>	<b>75.19%</b>
<b>Fund: 820 Total</b>		<b>\$1,276,203.20</b>	<b>(\$129,345.40)</b>	<b>\$1,197,824.00</b>	<b>93.86%</b>	<b>\$528,161.67</b>	<b>\$669,662.33</b>	<b>52.47%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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 6/30/2018**

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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
880	WWTP EXPANSION							
<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 6/30/2018**

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 6/30/2018**

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>