

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2018 to 7/31/2018

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$10,589,178.56		\$10,589,178.56			\$10,589,178.56	
<b>Total Cash</b>		<b>\$10,589,178.56</b>		<b>\$10,589,178.56</b>			<b>\$10,589,178.56</b>	
<b>Revenue</b>								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$16,188.06	\$97,281.94	49.89%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$20,000,000.00	\$1,947,563.41	\$14,257,747.81	71.29%			
ACCT TYPE: 41 Totals:		\$20,195,000.00	\$1,963,751.47	\$14,355,029.75	71.08%			
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	\$20,879.60	\$126,923.42	60.65%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$0.00	\$0.00	0.00%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$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	\$105.00	\$3,927.00	17.85%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,200.00	\$0.00	\$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	\$20,984.60	\$163,604.11	63.63%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$13,200.00	\$1,025.00	\$24,995.00	189.36%			
100-100-43100	GENERAL ARB FEES	\$8,000.00	\$327.92	\$1,377.92	17.22%			
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$7,835.85	\$32,328.46	80.82%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$280,000.00	\$11,105.70	\$39,964.24	14.27%			
100-100-43400	GENERAL ZONING FEES & APPE	\$12,000.00	\$150.00	\$1,750.00	14.58%			
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$1,100.00	\$8,200.00	66.13%			

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$21,000.00	\$800.00	\$4,900.00	23.33%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$2,925.00	\$35,079.00	76.26%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$60.00	\$295.00	42.14%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,000.00	\$0.00	\$300.00	30.00%			
ACCT TYPE: 43 Totals:		\$434,300.00	\$25,329.47	\$149,189.62	34.35%			
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	\$25,411.50	\$248,162.87	99.27%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,200.00	\$2,010.00	\$15,522.00	76.84%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$862.00	\$8,561.50	30.58%			
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	\$28,283.50	\$273,651.37	90.46%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$101,000.00	\$7,078.40	\$53,197.64	52.67%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$120.00	\$2,320.00	92.80%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$800.00	\$105.00	\$149.26	18.66%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$50.00	\$100.00	\$300.00	600.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$0.00	\$550.00	91.67%			
100-100-45905	POLICE TRAINING FEES	\$2,000.00	\$0.00	\$5,650.00	282.50%			
ACCT TYPE: 45 Totals:		\$106,950.00	\$7,403.40	\$62,166.90	58.13%			
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	\$50.00	\$1,840.00	83.64%			
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	\$50.00	\$2,195.00	78.53%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$610,000.00	\$0.00	\$362,624.50	59.45%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$50,000.00	\$2,030.49	\$14,213.43	28.43%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$25.35	\$2,267.06	90.68%			
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$43,399.47	\$273,919.01	56.36%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$66.00	132.00%			
ACCT TYPE: 47 Totals:		\$1,148,550.00	\$45,455.31	\$653,090.00	56.86%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$200,000.00	\$7,831.22	\$104,120.49	52.06%			

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$215,960.26	\$759,540.40	151.93%			
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	\$1,494.99	\$14,090.89	35.23%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$161,000.00	\$52,760.89	\$128,463.27	79.79%			
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	\$589.81	\$2,876.95	35.96%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$0.00	\$21,379.55	42.76%			
ACCT TYPE: 48 Totals:		\$962,055.00	\$278,637.17	\$1,030,471.55	107.11%			
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	\$2,369,894.92	\$16,689,398.30	71.29%			
<b>Total Revenue</b>		<b>\$23,409,257.00</b>	<b>\$2,369,894.92</b>	<b>\$16,689,398.30</b>	<b>71.29%</b>			
<b>Total Cash and Revenue</b>		<b>\$33,998,435.56</b>	<b>\$2,369,894.92</b>	<b>\$27,278,576.86</b>	<b>80.23%</b>		<b>\$27,278,576.86</b>	<b>80.23%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$13,724.68	\$90,699.39	57.04%	\$0.00	\$68,300.61	57.04%
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	\$2,048.38	\$13,720.73	54.88%	\$0.00	\$11,279.27	54.88%
SALARIES AND WAGES Totals:		\$184,000.00	\$15,773.06	\$104,420.12	56.75%	\$0.00	\$79,579.88	56.75%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$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%	\$13,521.00	\$1,329.00	91.14%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$641.44	\$2,241.67	56.04%	\$1,008.72	\$749.61	81.26%
100-000-53900	MISC CONTRACTUAL	\$1,500.00	\$15.00	\$15.00	1.00%	\$0.00	\$1,485.00	1.00%
CONTRACTUAL SERVICES Totals:		\$26,500.00	\$656.44	\$7,400.00	27.92%	\$14,529.72	\$4,570.28	82.75%
<b>MATERIALS AND SUPPLIES</b>								
100-000-54100	OFFICE SUPPLIES	\$2,072.74	\$0.00	\$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 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$3,729.07	\$0.00	\$831.38	22.29%	\$798.97	\$2,098.72	43.72%
COUNCIL Totals:		\$215,479.07	\$16,429.50	\$112,651.50	52.28%	\$15,328.69	\$87,498.88	59.39%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,725.24	\$111,049.55	55.90%	\$0.00	\$87,595.45	55.90%
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	\$2,268.47	\$16,183.72	52.73%	\$0.00	\$14,506.28	52.73%
SALARIES AND WAGES Totals:		\$229,335.00	\$16,993.71	\$127,233.27	55.48%	\$0.00	\$102,101.73	55.48%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$439.59	\$1,101.58	44.06%	\$48.72	\$1,349.70	46.01%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$773.20	\$4,128.00	68.80%	\$0.00	\$1,872.00	68.80%
TRAVEL Totals:		\$8,500.00	\$1,212.79	\$5,229.58	61.52%	\$48.72	\$3,221.70	62.10%
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	\$117.12	\$509.59	25.48%	\$1,440.41	\$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%	\$10,339.35	(\$339.35)	103.39%
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	\$3,853.29	\$5,924.10	80.06%	\$420.78	\$1,055.12	85.74%
CONTRACTUAL SERVICES Totals:		\$21,400.00	\$3,970.41	\$6,809.55	31.82%	\$12,200.54	\$2,389.91	88.83%
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	\$27.09	\$650.80	21.69%	\$834.86	\$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	\$27.09	\$701.30	16.70%	\$834.86	\$2,663.84	36.58%
MAYOR Totals:		\$263,435.00	\$22,204.00	\$139,973.70	53.13%	\$13,084.12	\$110,377.18	58.10%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$75.00	\$575.00	48.32%	\$0.00	\$615.00	48.32%
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	\$5.73	\$68.49	37.22%	\$0.00	\$115.51	37.22%
SALARIES AND WAGES Totals:		\$1,374.00	\$80.73	\$643.49	46.83%	\$0.00	\$730.51	46.83%
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	\$2,000.00	\$0.00	\$18.60	0.93%	\$0.00	\$1,981.40	0.93%

**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	\$2,000.00	\$1,260.00	\$1,260.00	63.00%	\$0.00	\$740.00	63.00%
CONTRACTUAL SERVICES Totals:		\$7,300.00	\$1,260.00	\$3,704.60	50.75%	\$0.00	\$3,595.40	50.75%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$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	\$0.00	\$21.84	3.64%	\$3.16	\$575.00	4.17%
CIVIL SERVICE Totals:		\$10,274.00	\$1,340.73	\$4,369.93	42.53%	\$3.16	\$5,900.91	42.56%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$7,317.05	\$57,037.18	57.06%	\$0.00	\$42,917.82	57.06%
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	\$1,127.58	\$8,733.99	57.77%	\$0.00	\$6,385.01	57.77%
SALARIES AND WAGES Totals:		\$115,074.00	\$8,444.63	\$65,771.17	57.16%	\$0.00	\$49,302.83	57.16%
TRAVEL								
100-020-52100	TRAVEL	\$3,000.00	\$0.00	\$2,563.72	85.46%	\$648.97	(\$212.69)	107.09%
100-020-52300	TRAINING AND EDUCATION	\$2,400.00	\$150.00	\$1,990.00	82.92%	\$100.00	\$310.00	87.08%
TRAVEL Totals:		\$5,400.00	\$150.00	\$4,553.72	84.33%	\$748.97	\$97.31	98.20%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$15.30	\$66.11	26.44%	\$8.89	\$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	\$50,000.00	\$8,134.00	\$26,400.43	52.80%	\$9,125.32	\$14,474.25	71.05%
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	\$5,200.00	\$400.00	\$639.32	12.29%	\$1,009.68	\$3,551.00	31.71%
CONTRACTUAL SERVICES Totals:		\$56,650.00	\$8,549.30	\$27,255.86	48.11%	\$10,143.89	\$19,250.25	66.02%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$326.90	65.38%	\$5.81	\$167.29	66.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$341.25	\$2,071.60	39.84%	\$3,061.23	\$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	\$341.25	\$2,398.50	42.08%	\$3,067.04	\$234.46	95.89%
HUMAN RESOURCE Totals:		\$182,824.00	\$17,485.18	\$99,979.25	54.69%	\$13,959.90	\$68,884.85	62.32%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$15,071.41	\$120,600.65	54.68%	\$0.00	\$99,973.35	54.68%
100-021-51100	OVERTIME	\$5,000.00	\$78.03	\$78.03	1.56%	\$0.00	\$4,921.97	1.56%
100-021-51200	RETIREMENT PENSION	\$33,553.00	\$2,552.16	\$17,620.33	52.51%	\$0.00	\$15,932.67	52.51%
SALARIES AND WAGES Totals:		\$259,127.00	\$17,701.60	\$138,299.01	53.37%	\$0.00	\$120,827.99	53.37%
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 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53200	COMMUNICATIONS	\$100,000.00	\$9,387.23	\$57,622.15	57.62%	\$42,377.85	\$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	\$150.00	\$150.00	3.33%	\$0.00	\$4,350.00	3.33%
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%	\$468.68	(\$54.68)	113.21%
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	\$395.72	\$25,660.98	42.77%	\$4,642.46	\$29,696.56	50.51%
CONTRACTUAL SERVICES Totals:		\$164,914.00	\$9,932.95	\$83,433.13	50.59%	\$47,488.99	\$33,991.88	79.39%
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	\$17,065.32	\$33,598.85	52.09%	\$15,551.29	\$15,349.86	76.20%
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	\$17,065.32	\$33,653.85	51.38%	\$15,551.29	\$16,294.86	75.12%
IT Totals:		\$491,041.00	\$44,699.87	\$255,674.99	52.07%	\$63,040.28	\$172,325.73	64.91%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,257.72	\$94,874.52	56.81%	\$0.00	\$72,125.48	56.81%
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	\$1,860.18	\$14,128.35	54.76%	\$0.00	\$11,673.65	54.76%
SALARIES AND WAGES Totals:		\$192,802.00	\$14,117.90	\$109,002.87	56.54%	\$0.00	\$83,799.13	56.54%
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	\$14.83	\$114.79	38.26%	\$185.21	\$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	\$122.50	\$34,835.84	87.09%	\$247.81	\$4,916.35	87.71%
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	\$503.88	\$1,763.58	48.99%	\$1,236.42	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$43,900.00	\$641.21	\$36,714.21	83.63%	\$1,669.44	\$5,516.35	87.43%
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	\$14,759.11	\$145,736.38	60.74%	\$1,669.44	\$92,546.18	61.43%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,500.00	\$20,271.00	\$147,267.69	54.04%	\$0.00	\$125,232.31	54.04%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-51200	RETIREMENT PENSION	\$43,000.00	\$3,055.36	\$21,902.16	50.94%	\$0.00	\$21,097.84	50.94%
SALARIES AND WAGES Totals:		\$315,500.00	\$23,326.36	\$169,169.85	53.62%	\$0.00	\$146,330.15	53.62%

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$2,900.00	\$1,235.20	\$1,871.85	64.55%	\$0.00	\$1,028.15	64.55%
100-040-52300	TRAINING AND EDUCATION	\$9,000.00	\$0.00	\$3,868.00	42.98%	\$2,512.00	\$2,620.00	70.89%
<b>TRAVEL Totals:</b>		<b>\$11,900.00</b>	<b>\$1,235.20</b>	<b>\$5,739.85</b>	<b>48.23%</b>	<b>\$2,512.00</b>	<b>\$3,648.15</b>	<b>69.34%</b>
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$314.88	\$1,170.11	58.51%	\$854.75	(\$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	\$854.23	\$6,184.99	51.54%	\$5,350.01	\$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	\$240.00	\$865.00	108.13%	\$0.00	(\$65.00)	108.13%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$15,400.00</b>	<b>\$1,409.11</b>	<b>\$8,626.10</b>	<b>56.01%</b>	<b>\$6,204.76</b>	<b>\$569.14</b>	<b>96.30%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$114.08	14.26%	\$485.92	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$53.98	\$1,302.26	50.09%	\$127.63	\$1,170.11	55.00%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$388.73	\$1,306.16	87.08%	\$193.84	\$0.00	100.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$4,900.00</b>	<b>\$442.71</b>	<b>\$2,722.50</b>	<b>55.56%</b>	<b>\$807.39</b>	<b>\$1,370.11</b>	<b>72.04%</b>
<b>FINANCE Totals:</b>		<b>\$347,700.00</b>	<b>\$26,413.38</b>	<b>\$186,258.30</b>	<b>53.57%</b>	<b>\$9,524.15</b>	<b>\$151,917.55</b>	<b>56.31%</b>
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$377,835.70	\$1,632,730.80	58.31%	\$302,181.07	\$865,088.13	69.10%
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%	\$61,943.13	\$125,176.58	58.27%
<b>SALARIES AND WAGES Totals:</b>		<b>\$3,105,000.00</b>	<b>\$377,835.70</b>	<b>\$1,745,611.09</b>	<b>56.22%</b>	<b>\$364,124.20</b>	<b>\$995,264.71</b>	<b>67.95%</b>
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$110,000.00	\$14,384.96	\$53,509.92	48.65%	\$56,490.08	\$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	\$47,035.65	\$472,997.35	52.47%	\$241,059.33	\$187,443.32	79.21%
100-041-53901	CONTINGENCY	\$65,000.00	\$756.44	\$22,285.79	34.29%	\$16,545.15	\$26,169.06	59.74%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$91,696.83	\$3,132.52	\$24,125.25	26.31%	\$52,153.64	\$15,417.94	83.19%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$1,510,776.83</b>	<b>\$65,309.57</b>	<b>\$722,533.63</b>	<b>47.83%</b>	<b>\$372,000.32</b>	<b>\$416,242.88</b>	<b>72.45%</b>
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$11,500.00	\$394,433.82	32.87%	\$0.00	\$805,566.18	32.87%
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	\$170,500.00	\$1,454,763.41	92.37%	\$0.00	\$120,236.59	92.37%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57104	TRANSFER GEN DEBT	\$864,945.00	\$0.00	\$0.00	0.00%	\$0.00	\$864,945.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$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	\$5,016.47	\$26,446.24	57.00%	\$12,696.21	\$7,254.55	84.36%
TRANSFERS Totals:		\$6,866,160.00	\$187,016.47	\$2,815,246.47	41.00%	\$12,696.21	\$4,038,217.32	41.19%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$30,000.00	\$0.00	\$10,000.00	33.33%	\$0.00	\$20,000.00	33.33%
MISC OTHER Totals:		\$30,000.00	\$0.00	\$10,000.00	33.33%	\$0.00	\$20,000.00	33.33%
GENERAL GOVERNMENT Totals:		\$11,511,936.83	\$630,161.74	\$5,293,391.19	45.98%	\$748,820.73	\$5,469,724.91	52.49%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$51,404.74	\$405,789.49	65.87%	\$0.00	\$210,210.51	65.87%
100-049-51100	OVERTIME	\$20,000.00	\$1,378.72	\$6,442.59	32.21%	\$0.00	\$13,557.41	32.21%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$8,013.14	\$60,774.26	75.97%	\$0.00	\$19,225.74	75.97%
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	\$60,796.60	\$483,006.34	66.69%	\$0.00	\$241,293.66	66.69%
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	\$395.00	\$3,189.80	53.16%	\$1,205.20	\$1,605.00	73.25%
TRAVEL Totals:		\$6,500.00	\$395.00	\$3,189.80	49.07%	\$1,205.20	\$2,105.00	67.62%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$148.20	\$635.20	31.76%	\$364.80	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$342.14	\$2,394.98	15.97%	\$12,605.02	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$100.00	\$150.00	60.00%	\$0.00	\$100.00	60.00%
CONTRACTUAL SERVICES Totals:		\$17,250.00	\$590.34	\$3,180.18	18.44%	\$12,969.82	\$1,100.00	93.62%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$355.36	\$600.57	24.02%	\$564.02	\$1,335.41	46.58%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$5,081.64	\$31,880.12	42.85%	\$41,205.14	\$1,314.74	98.23%
MATERIALS AND SUPPLIES Totals:		\$76,900.00	\$5,437.00	\$32,480.69	42.24%	\$41,769.16	\$2,650.15	96.55%
COMMUNICATION Totals:		\$824,950.00	\$67,218.94	\$521,857.01	63.26%	\$55,944.18	\$247,148.81	70.04%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$251,736.94	\$1,924,642.74	58.32%	\$0.00	\$1,375,357.26	58.32%
100-050-51100	OVERTIME	\$75,000.00	\$7,304.72	\$71,017.03	94.69%	\$0.00	\$3,982.97	94.69%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$5,505.75	\$41,399.75	59.14%	\$0.00	\$28,600.25	59.14%
100-050-51400	CLOTHING ALLOWANCE	\$53,900.00	\$2,018.95	\$47,018.95	87.23%	\$1,296.77	\$5,584.28	89.64%
SALARIES AND WAGES Totals:		\$3,498,900.00	\$266,566.36	\$2,084,078.47	59.56%	\$1,296.77	\$1,413,524.76	59.60%
TRAVEL								
100-050-52100	TRAVEL	\$4,600.00	\$0.00	\$4,498.99	97.80%	\$32.05	\$68.96	98.50%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$0.00	\$12,163.74	81.09%	\$2,836.26	\$0.00	100.00%
TRAVEL Totals:		\$19,600.00	\$0.00	\$16,662.73	85.01%	\$2,868.31	\$68.96	99.65%
CONTRACTUAL SERVICES								



**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$56,000.00	\$9,371.83	\$22,729.67	40.59%	\$24,188.33	\$9,082.00	83.78%
100-050-53300	RENTS AND LEASES	\$5,000.00	\$335.52	\$2,013.12	40.26%	\$1,986.88	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$40,300.00	\$3,384.97	\$28,146.01	69.84%	\$8,524.99	\$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%	\$36,482.84	(\$1,482.84)	104.24%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$151.56	\$1,647.59	82.38%	\$278.14	\$74.27	96.29%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$19,591.17	\$88,662.58	68.20%	\$41,225.07	\$112.35	99.91%
CONTRACTUAL SERVICES Totals:		\$268,300.00	\$32,835.05	\$143,198.97	53.37%	\$112,686.25	\$12,414.78	95.37%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$1,303.60	32.59%	\$1,937.67	\$758.73	81.03%
100-050-54200	OPERATING SUPPLIES	\$51,000.00	\$3,904.12	\$16,797.14	32.94%	\$14,589.79	\$19,613.07	61.54%
100-050-54300	REPAIRS AND MAINT	\$20,000.00	\$4,387.53	\$13,503.08	67.52%	\$6,445.92	\$51.00	99.75%
MATERIALS AND SUPPLIES Totals:		\$75,000.00	\$8,291.65	\$31,603.82	42.14%	\$22,973.38	\$20,422.80	72.77%
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	\$307,693.06	\$2,275,543.99	58.92%	\$139,824.71	\$1,446,431.30	62.55%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$235,324.40	\$1,884,065.89	58.88%	\$0.00	\$1,315,934.11	58.88%
100-051-51100	OVERTIME	\$75,000.00	\$7,820.74	\$83,152.92	110.87%	\$0.00	(\$8,152.92)	110.87%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$4,742.25	\$37,014.21	47.45%	\$0.00	\$40,985.79	47.45%
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	\$247,887.39	\$2,034,433.02	60.12%	\$0.00	\$1,349,566.98	60.12%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$426.95	\$8,565.95	47.46%	\$9,484.05	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$0.00	\$6,027.50	30.44%	\$13,772.50	\$0.00	100.00%
TRAVEL Totals:		\$37,850.00	\$426.95	\$14,593.45	38.56%	\$23,256.55	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$845.39	\$51,164.19	84.71%	\$9,235.81	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$8,205.13	\$21,138.57	48.04%	\$11,861.43	\$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	\$359.00	\$42,746.67	66.33%	\$18,091.33	\$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%	\$25,256.20	\$465.80	98.21%
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	\$211.20	\$13,008.31	85.86%	\$2,186.69	(\$45.00)	100.30%
CONTRACTUAL SERVICES Totals:		\$211,000.00	\$9,620.72	\$128,388.92	60.85%	\$67,578.28	\$15,032.80	92.88%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$50.67	\$702.52	35.13%	\$1,297.48	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$4,574.36	\$38,046.39	20.46%	\$130,275.59	\$17,678.02	90.50%

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$1,524.08	\$12,446.71	28.48%	\$31,253.29	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$231,700.00	\$6,149.11	\$51,195.62	22.10%	\$162,826.36	\$17,678.02	92.37%
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	\$264,084.17	\$2,228,611.01	57.67%	\$253,661.19	\$1,382,277.80	64.23%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$204,561.00	\$1,504,485.01	57.86%	\$0.00	\$1,095,514.99	57.86%
100-060-51100	OVERTIME	\$75,000.00	\$331.23	\$65,229.36	86.97%	\$0.00	\$9,770.64	86.97%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$31,095.77	\$232,689.01	57.88%	\$0.00	\$169,310.99	57.88%
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	\$235,988.00	\$1,813,103.38	58.73%	\$0.00	\$1,273,921.62	58.73%
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	\$37,183.53	\$131,635.99	57.23%	\$18,364.01	\$80,000.00	65.22%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$1,955.86	\$11,581.34	57.91%	\$3,418.66	\$5,000.00	75.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$1,018.23	\$1,063.23	17.72%	\$936.77	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$14,500.00	\$14,500.00	80.56%	\$3,500.00	\$0.00	100.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$1,100.00	2.41%	\$41,231.70	\$3,268.30	92.83%
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	\$232,724.13	\$788,802.42	65.73%	\$150,348.25	\$260,849.33	78.26%
CONTRACTUAL SERVICES Totals:		\$1,520,600.00	\$287,381.75	\$948,682.98	62.39%	\$218,299.39	\$353,617.63	76.74%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$85.96	\$359.98	18.00%	\$140.02	\$1,500.00	25.00%
100-060-54200	OPERATING SUPPLIES	\$275,000.00	\$24,025.65	\$140,600.03	51.13%	\$103,406.38	\$30,993.59	88.73%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$49,794.94	\$199,754.90	53.27%	\$117,575.19	\$57,669.91	84.62%
MATERIALS AND SUPPLIES Totals:		\$652,000.00	\$73,906.55	\$340,714.91	52.26%	\$221,121.59	\$90,163.50	86.17%
PUBLIC WORKS Totals:		\$5,266,125.00	\$597,276.30	\$3,104,641.26	58.95%	\$442,280.99	\$1,719,202.75	67.35%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$38,658.11	\$294,571.61	57.20%	\$0.00	\$220,428.39	57.20%
100-061-51100	OVERTIME	\$25,000.00	\$2,487.25	\$11,028.00	44.11%	\$0.00	\$13,972.00	44.11%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$6,333.34	\$43,993.49	54.99%	\$0.00	\$36,006.51	54.99%
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	\$47,478.70	\$351,293.10	56.51%	\$0.00	\$270,406.90	56.51%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$110.41	\$1,061.71	57.39%	\$430.00	\$358.29	80.63%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$175.00	\$695.00	28.96%	\$0.00	\$1,705.00	28.96%
TRAVEL Totals:		\$4,250.00	\$285.41	\$1,756.71	41.33%	\$430.00	\$2,063.29	51.45%
CONTRACTUAL SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53200	COMMUNICATIONS	\$4,000.00	\$269.97	\$1,396.40	34.91%	\$2,103.60	\$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	\$8,441.00	\$73,872.84	23.40%	\$113,521.80	\$128,289.61	59.36%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$2,464.59	\$1,535.41	61.61%
100-061-53700	PRINTING AND ADVERTISING	\$7,595.72	\$0.00	\$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	\$8,710.97	\$81,190.08	24.43%	\$118,309.99	\$132,779.90	60.04%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$152.84	\$852.67	34.11%	\$595.52	\$1,051.81	57.93%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$367.52	\$412.12	20.61%	\$369.51	\$1,218.37	39.08%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$312.10	\$1,149.48	57.47%	\$350.52	\$500.00	75.00%
MATERIALS AND SUPPLIES Totals:		\$6,500.00	\$832.46	\$2,414.27	37.14%	\$1,315.55	\$2,770.18	57.38%
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	\$57,307.54	\$436,654.16	45.21%	\$120,055.54	\$409,020.27	57.65%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$298,000.00	\$26,105.02	\$191,528.21	64.27%	\$0.00	\$106,471.79	64.27%
100-062-51100	OVERTIME	\$500.00	(\$203.33)	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,809.72	\$28,289.65	61.50%	\$0.00	\$17,710.35	61.50%
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	\$29,711.41	\$221,117.86	63.94%	\$0.00	\$124,682.14	63.94%
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	\$529.47	\$2,819.72	61.97%	\$1,730.28	\$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	\$3,281.25	\$29,880.83	45.27%	\$36,119.17	\$0.00	100.00%
100-062-53600	INSURANCE AND BONDING	\$8,500.00	\$0.00	\$0.00	0.00%	\$7,695.37	\$804.63	90.53%
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	\$30.00	\$6,130.96	92.13%	\$0.00	\$524.04	92.13%
CONTRACTUAL SERVICES Totals:		\$86,105.00	\$3,840.72	\$38,831.51	45.10%	\$45,544.82	\$1,728.67	97.99%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$134.33	\$606.78	22.47%	\$1,393.22	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$266.20	26.62%	\$150.00	\$583.80	41.62%
100-062-54300	REPAIRS AND MAINT	\$2,700.00	\$61.46	\$1,244.59	46.10%	\$1,255.41	\$200.00	92.59%
100-062-54500	PROPERTY MAINTENANCE	\$3,000.00	\$1,235.00	\$1,235.00	41.17%	\$1,445.00	\$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	\$1,430.79	\$3,352.57	35.67%	\$4,243.63	\$1,803.80	80.81%
BUILDING Totals:		\$444,665.00	\$34,982.92	\$265,092.14	59.62%	\$49,788.45	\$129,784.41	70.81%
PLANNING								

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$735.00	\$1,310.00	59.55%	\$0.00	\$890.00	59.55%
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	\$56.23	\$100.21	28.63%	\$0.00	\$249.79	28.63%
<b>SALARIES AND WAGES Totals:</b>		<b>\$2,550.00</b>	<b>\$791.23</b>	<b>\$1,410.21</b>	<b>55.30%</b>	<b>\$0.00</b>	<b>\$1,139.79</b>	<b>55.30%</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>\$791.23</b>	<b>\$1,410.21</b>	<b>28.26%</b>	<b>\$2,240.00</b>	<b>\$1,339.79</b>	<b>73.15%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$156,130.00	\$11,899.23	\$91,264.57	58.45%	\$0.00	\$64,865.43	58.45%
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	\$1,833.62	\$13,373.96	55.42%	\$0.00	\$10,756.04	55.42%
<b>SALARIES AND WAGES Totals:</b>		<b>\$180,260.00</b>	<b>\$13,732.85</b>	<b>\$104,638.53</b>	<b>58.05%</b>	<b>\$0.00</b>	<b>\$75,621.47</b>	<b>58.05%</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	\$0.00	\$3,289.00	27.07%	\$3,107.00	\$5,754.00	52.64%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$3,289.00</b>	<b>24.82%</b>	<b>\$3,107.00</b>	<b>\$6,854.00</b>	<b>48.27%</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 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$198,660.00	\$13,732.85	\$110,424.96	55.58%	\$3,177.01	\$85,058.03	57.18%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$77,976.80	\$289,996.55	65.91%	\$0.00	\$150,003.45	65.91%
100-070-51100	OVERTIME	\$2,000.00	\$787.01	\$3,790.01	189.50%	\$0.00	(\$1,790.01)	189.50%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$12,488.36	\$36,197.06	51.71%	\$0.00	\$33,802.94	51.71%
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	\$91,252.17	\$330,833.62	64.44%	\$200.00	\$182,366.38	64.48%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$759.32	38.94%	\$1,190.57	\$0.11	99.99%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$1,470.00	73.50%	\$155.00	\$375.00	81.25%
TRAVEL Totals:		\$3,950.00	\$0.00	\$2,229.32	56.44%	\$1,345.57	\$375.11	90.50%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$105,000.00	\$16,458.83	\$43,198.79	41.14%	\$61,801.21	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$649.73	\$3,434.63	45.80%	\$4,065.37	\$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	\$0.00	\$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%	\$8,821.01	\$9,178.99	49.01%
100-070-53700	PRINTING AND ADVERTISING	\$6,500.00	\$11.75	\$1,331.73	20.49%	\$1,928.27	\$3,240.00	50.15%
100-070-53900	MISC CONTRACTUAL	\$24,731.00	\$463.86	\$5,352.81	21.64%	\$2,979.35	\$16,398.84	33.69%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$30,097.85	\$122,614.55	84.56%	\$22,385.45	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$308,661.00	\$47,682.02	\$177,116.11	57.38%	\$101,980.66	\$29,564.23	90.42%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$311.04	\$650.72	43.38%	\$849.28	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$15,519.12	\$28,363.14	56.73%	\$20,536.86	\$1,100.00	97.80%
100-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$44.57	1.78%	\$1,755.43	\$700.00	72.00%
MATERIALS AND SUPPLIES Totals:		\$54,000.00	\$15,830.16	\$29,058.43	53.81%	\$23,141.57	\$1,800.00	96.67%
PARKS AND RECREATION Totals:		\$880,011.00	\$154,764.35	\$539,237.48	61.28%	\$126,667.80	\$214,105.72	75.67%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$8,082.60	\$64,930.57	56.46%	\$0.00	\$50,069.43	56.46%
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	\$1,329.06	\$9,269.50	51.50%	\$0.00	\$8,730.50	51.50%
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	\$9,411.66	\$74,400.07	55.38%	\$0.00	\$59,949.93	55.38%
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	\$3,688.00	\$3,888.00	97.20%	\$0.00	\$112.00	97.20%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$294.00	58.80%	\$25.00	\$181.00	63.80%
TRAVEL Totals:		\$4,500.00	\$3,688.00	\$4,182.00	92.93%	\$25.00	\$293.00	93.49%
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 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53200	COMMUNICATIONS	\$1,700.00	\$125.84	\$561.32	33.02%	\$1,138.68	\$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	\$100.00	\$1,510.00	47.19%	\$1,400.00	\$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%	\$1,875.16	(\$1,875.16)	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	\$2,530.00	\$2,660.00	13.30%	\$10,135.00	\$7,205.00	63.98%
CONTRACTUAL SERVICES Totals:		\$26,800.00	\$2,755.84	\$4,731.32	17.65%	\$14,548.84	\$7,519.84	71.94%
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	\$719.92	\$3,376.00	33.36%	\$2,309.01	\$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	\$719.92	\$3,376.00	33.36%	\$2,309.01	\$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	\$16,575.42	\$86,749.39	49.27%	\$16,882.85	\$72,437.46	58.86%
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>\$29,750,192.57</b>	<b>\$2,287,920.29</b>	<b>\$15,808,256.85</b>	<b>53.14%</b>	<b>\$2,075,953.19</b>	<b>\$11,865,982.53</b>	<b>60.11%</b>
<b>Fund: 100 Total</b>		<b>\$4,248,242.99</b>	<b>\$81,974.63</b>	<b>\$11,470,320.01</b>	<b>270.00%</b>	<b>\$2,075,953.19</b>	<b>\$9,394,366.82</b>	<b>221.14%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$1,645,699.15		\$1,645,699.15			\$1,645,699.15	
<b>Total Cash</b>		<b>\$1,645,699.15</b>		<b>\$1,645,699.15</b>			<b>\$1,645,699.15</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$183,000.00	\$10,995.08	\$139,155.89	76.04%			
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	\$54,407.50	\$367,129.60	52.82%			
ACCT TYPE: 42 Totals:		\$880,000.00	\$65,402.58	\$508,298.56	57.76%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$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	\$0.00	\$421,948.86	16.74%			
S C M R Totals:		\$3,400,000.00	\$65,402.58	\$930,247.42	27.36%			
<b>Total Revenue</b>		<b>\$3,400,000.00</b>	<b>\$65,402.58</b>	<b>\$930,247.42</b>	<b>27.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,045,699.15</b>	<b>\$65,402.58</b>	<b>\$2,575,946.57</b>	<b>51.05%</b>		<b>\$2,575,946.57</b>	<b>51.05%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$15,410.41	\$272,636.53	85.20%	\$42,363.47	\$5,000.00	98.44%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$3,272.54	\$6,849.69	45.66%	\$3,150.31	\$5,000.00	66.67%
MATERIALS AND SUPPLIES Totals:		\$335,000.00	\$18,682.95	\$279,486.22	83.43%	\$45,513.78	\$10,000.00	97.01%
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	\$168,354.33	\$309,955.21	12.09%	\$1,865,646.50	\$388,447.07	84.85%
CAPITAL OUTLAY Totals:		\$2,564,048.78	\$168,354.33	\$309,955.21	12.09%	\$1,865,646.50	\$388,447.07	84.85%
065 Totals:		\$2,899,048.78	\$187,037.28	\$589,441.43	20.33%	\$1,911,160.28	\$398,447.07	86.26%
<b>Total Expenses</b>		<b>\$2,899,048.78</b>	<b>\$187,037.28</b>	<b>\$589,441.43</b>	<b>20.33%</b>	<b>\$1,911,160.28</b>	<b>\$398,447.07</b>	<b>86.26%</b>
<b>Fund: 210 Total</b>		<b>\$2,146,650.37</b>	<b>(\$121,634.70)</b>	<b>\$1,986,505.14</b>	<b>92.54%</b>	<b>\$1,911,160.28</b>	<b>\$75,344.86</b>	<b>3.51%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$120,254.10		\$120,254.10			\$120,254.10	
<b>Total Cash</b>		<b>\$120,254.10</b>		<b>\$120,254.10</b>			<b>\$120,254.10</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$26,000.00	\$1,197.00	\$13,173.00	50.67%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$26,000.00	\$1,197.00	\$13,173.00	50.67%			
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	\$480.00	\$3,505.00	70.10%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$480.00	\$3,505.00	70.10%			
MISC REVENUE Totals:		\$31,000.00	\$1,677.00	\$16,678.00	53.80%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$1,677.00</b>	<b>\$16,678.00</b>	<b>53.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$151,254.10</b>	<b>\$1,677.00</b>	<b>\$136,932.10</b>	<b>90.53%</b>		<b>\$136,932.10</b>	<b>90.53%</b>
<b>Expenses</b>								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$41,500.00	\$1,420.14	\$24,563.63	59.19%	\$12,724.57	\$4,211.80	89.85%
CONTRACTUAL SERVICES Totals:		\$41,500.00	\$1,420.14	\$24,563.63	59.19%	\$12,724.57	\$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 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
PARKS AND RECREATION Totals:		\$43,000.00	\$1,420.14	\$24,563.63	57.12%	\$12,724.57	\$5,711.80	86.72%
<b>Total Expenses</b>		<b>\$43,000.00</b>	<b>\$1,420.14</b>	<b>\$24,563.63</b>	<b>57.12%</b>	<b>\$12,724.57</b>	<b>\$5,711.80</b>	<b>86.72%</b>
<b>Fund: 212 Total</b>		<b>\$108,254.10</b>	<b>\$256.86</b>	<b>\$112,368.47</b>	<b>103.80%</b>	<b>\$12,724.57</b>	<b>\$99,643.90</b>	<b>92.05%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
<b>Cash</b>								
213-000-11010	PARK & NATURE PRESERVE	\$34,721.33		\$34,721.33			\$34,721.33	
<b>Total Cash</b>		<b>\$34,721.33</b>		<b>\$34,721.33</b>			<b>\$34,721.33</b>	
<b>Revenue</b>								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$10.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$10.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$0.00	\$1,639.41	19.06%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$0.00	\$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	\$0.00	\$2,024.41	22.49%			
<b>Total Revenue</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$2,024.41</b>	<b>22.49%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,721.33</b>	<b>\$0.00</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	\$931.01	\$5,729.39	34.72%	\$10,770.61	\$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	\$931.01	\$5,729.39	34.72%	\$10,770.61	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$4,331.13	86.62%	\$668.87	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$7,000.00	\$0.00	\$1,257.37	17.96%	\$5,742.63	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$12,000.00	\$0.00	\$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	\$931.01	\$11,317.89	39.71%	\$17,182.11	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$28,500.00</b>	<b>\$931.01</b>	<b>\$11,317.89</b>	<b>39.71%</b>	<b>\$17,182.11</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$15,221.33	(\$931.01)	\$25,427.85	167.05%	\$17,182.11	\$8,245.74	54.17%

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$153,035.59		\$153,035.59			\$153,035.59	
<b>Total Cash</b>		<b>\$153,035.59</b>		<b>\$153,035.59</b>			<b>\$153,035.59</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$12,499.89	\$86,539.91	57.69%			
ACCT TYPE: 44 Totals:		\$150,000.00	\$12,499.89	\$86,539.91	57.69%			
TRANSFER REVENUE Totals:		\$150,000.00	\$12,499.89	\$86,539.91	57.69%			
<b>Total Revenue</b>		<b>\$150,000.00</b>	<b>\$12,499.89</b>	<b>\$86,539.91</b>	<b>57.69%</b>			
<b>Total Cash and Revenue</b>		<b>\$303,035.59</b>	<b>\$12,499.89</b>	<b>\$239,575.50</b>	<b>79.06%</b>		<b>\$239,575.50</b>	<b>79.06%</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	\$3,571.11	\$140,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$140,000.00	\$3,571.11	\$140,000.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$140,000.00	\$3,571.11	\$140,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$140,000.00</b>	<b>\$3,571.11</b>	<b>\$140,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 214 Total</b>		<b>\$163,035.59</b>	<b>\$8,928.78</b>	<b>\$99,575.50</b>	<b>61.08%</b>	<b>\$0.00</b>	<b>\$99,575.50</b>	<b>61.08%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
<b>Cash</b>								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
<b>Total Cash</b>		<b>\$132,694.00</b>		<b>\$132,694.00</b>			<b>\$132,694.00</b>	
<b>Revenue</b>								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$0.00	\$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 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$729,424.92		\$729,424.92			\$729,424.92	
<b>Total Cash</b>		<b>\$729,424.92</b>		<b>\$729,424.92</b>			<b>\$729,424.92</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$13,000.00	\$891.49	\$11,282.91	86.79%			
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	\$4,411.42	\$29,767.26	80.78%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$5,302.91	\$41,213.39	82.43%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$50,000.00	\$5,302.91	\$41,213.39	82.43%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$5,302.91</b>	<b>\$41,213.39</b>	<b>82.43%</b>			
<b>Total Cash and Revenue</b>		<b>\$779,424.92</b>	<b>\$5,302.91</b>	<b>\$770,638.31</b>	<b>98.87%</b>		<b>\$770,638.31</b>	<b>98.87%</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>\$5,302.91</b>	<b>\$332,714.06</b>	<b>99.49%</b>	<b>\$7,075.75</b>	<b>\$325,638.31</b>	<b>97.37%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$111,359.64		\$111,359.64			\$111,359.64	
<b>Total Cash</b>		<b>\$111,359.64</b>		<b>\$111,359.64</b>			<b>\$111,359.64</b>	
<b>Revenue</b>								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$49,850.00	\$960.00	\$960.00	1.93%			
ACCT TYPE: 45 Totals:		\$49,850.00	\$960.00	\$960.00	1.93%			
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	\$960.00	\$960.00	1.92%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$960.00</b>	<b>\$960.00</b>	<b>1.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$161,359.64</b>	<b>\$960.00</b>	<b>\$112,319.64</b>	<b>69.61%</b>		<b>\$112,319.64</b>	<b>69.61%</b>
<b>Expenses</b>								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$195.00	\$195.00	19.50%	\$331.82	\$473.18	52.68%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$6,000.00	\$195.00	\$5,195.00	86.58%	\$331.82	\$473.18	92.11%
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%	\$1,780.00	\$220.00	89.00%
CONTRACTUAL SERVICES Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$1,780.00	\$2,220.00	44.50%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$50,000.00	\$0.00	\$3,481.42	6.96%	\$0.00	\$46,518.58	6.96%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$3,000.00	60.00%	\$0.00	\$2,000.00	60.00%
MATERIALS AND SUPPLIES Totals:		\$55,000.00	\$0.00	\$6,481.42	11.78%	\$0.00	\$48,518.58	11.78%
POLICE Totals:		\$65,000.00	\$195.00	\$11,676.42	17.96%	\$2,111.82	\$51,211.76	21.21%
<b>Total Expenses</b>		<b>\$65,000.00</b>	<b>\$195.00</b>	<b>\$11,676.42</b>	<b>17.96%</b>	<b>\$2,111.82</b>	<b>\$51,211.76</b>	<b>21.21%</b>
<b>Fund: 230 Total</b>		<b>\$96,359.64</b>	<b>\$765.00</b>	<b>\$100,643.22</b>	<b>104.45%</b>	<b>\$2,111.82</b>	<b>\$98,531.40</b>	<b>102.25%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>240</b>	<b>LAW ENFORCEMENT</b>							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$58,283.41		\$58,283.41			\$58,283.41	
<b>Total Cash</b>		<b>\$58,283.41</b>		<b>\$58,283.41</b>			<b>\$58,283.41</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
<b>ACCT TYPE: 45</b>								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$0.00	\$561.00	0.00%			
240-240-45200	DARE PROGRAM	\$29,000.00	\$0.00	\$0.00	0.00%			
<b>ACCT TYPE: 45 Totals:</b>		<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$561.00</b>	<b>1.93%</b>			
<b>ACCT TYPE: 48</b>								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$0.00	\$1,040.80	0.00%			
<b>ACCT TYPE: 48 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,040.80</b>	<b>0.00%</b>			
<b>DARE FUND Totals:</b>		<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$1,601.80</b>	<b>5.52%</b>			
<b>Total Revenue</b>		<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$1,601.80</b>	<b>5.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$87,283.41</b>	<b>\$0.00</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%
<b>SALARIES AND WAGES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
240-050-52300	TRAINING & EDUCATION	\$11,000.00	\$450.00	\$8,504.36	77.31%	\$0.00	\$2,495.64	77.31%
<b>TRAVEL Totals:</b>		<b>\$12,000.00</b>	<b>\$450.00</b>	<b>\$8,504.36</b>	<b>70.87%</b>	<b>\$1,000.00</b>	<b>\$2,495.64</b>	<b>79.20%</b>
<b>CONTRACTUAL SERVICES</b>								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$139.00	13.90%	\$0.00	\$861.00	13.90%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$139.00</b>	<b>6.95%</b>	<b>\$0.00</b>	<b>\$1,861.00</b>	<b>6.95%</b>
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$14,000.00	\$0.00	\$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%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$1,945.92</b>	<b>12.97%</b>	<b>\$5.52</b>	<b>\$13,048.56</b>	<b>13.01%</b>
<b>POLICE Totals:</b>		<b>\$29,000.00</b>	<b>\$450.00</b>	<b>\$10,589.28</b>	<b>36.51%</b>	<b>\$1,005.52</b>	<b>\$17,405.20</b>	<b>39.98%</b>
<b>Total Expenses</b>		<b>\$29,000.00</b>	<b>\$450.00</b>	<b>\$10,589.28</b>	<b>36.51%</b>	<b>\$1,005.52</b>	<b>\$17,405.20</b>	<b>39.98%</b>
<b>Fund: 240 Total</b>		<b>\$58,283.41</b>	<b>(\$450.00)</b>	<b>\$49,295.93</b>	<b>84.58%</b>	<b>\$1,005.52</b>	<b>\$48,290.41</b>	<b>82.85%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$706,633.72		\$706,633.72			\$706,633.72	
<b>Total Cash</b>		<b>\$706,633.72</b>		<b>\$706,633.72</b>			<b>\$706,633.72</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE 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	\$2,500.00	\$5,500.00	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	\$2,500.00	\$12,550.00	25.10%			
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	\$2,500.00	\$12,550.00	25.10%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$2,500.00</b>	<b>\$12,550.00</b>	<b>25.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$756,633.72</b>	<b>\$2,500.00</b>	<b>\$719,183.72</b>	<b>95.05%</b>		<b>\$719,183.72</b>	<b>95.05%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$500.00	\$23,900.00	95.60%	\$0.00	\$1,100.00	95.60%
TRANSFERS Totals:		\$25,000.00	\$500.00	\$23,900.00	95.60%	\$0.00	\$1,100.00	95.60%
BUILDING Totals:		\$25,000.00	\$500.00	\$23,900.00	95.60%	\$0.00	\$1,100.00	95.60%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$500.00</b>	<b>\$23,900.00</b>	<b>95.60%</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>95.60%</b>
<b>Fund: 272 Total</b>		<b>\$731,633.72</b>	<b>\$2,000.00</b>	<b>\$695,283.72</b>	<b>95.03%</b>	<b>\$0.00</b>	<b>\$695,283.72</b>	<b>95.03%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	\$144,146.60		\$144,146.60			\$144,146.60	
<b>Total Cash</b>		<b>\$144,146.60</b>		<b>\$144,146.60</b>			<b>\$144,146.60</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$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	\$15,038.62	\$15,038.62	12.53%			
ACCT TYPE: 45 Totals:		\$120,000.00	\$15,038.62	\$15,038.62	12.53%			
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	\$15,038.62	\$15,038.62	12.53%			
<b>Total Revenue</b>		<b>\$120,000.00</b>	<b>\$15,038.62</b>	<b>\$16,929.60</b>	<b>14.11%</b>			
<b>Total Cash and Revenue</b>		<b>\$264,146.60</b>	<b>\$15,038.62</b>	<b>\$161,076.20</b>	<b>60.98%</b>		<b>\$161,076.20</b>	<b>60.98%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY</b>								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
281-061-55900	DARROW RD SR91-PID 85078	\$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	\$0.00	\$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%	\$581,847.64	\$46,152.36	92.65%
CAPITAL OUTLAY Totals:		\$891,394.71	\$0.00	\$25,438.62	2.85%	\$613,094.35	\$252,861.74	71.63%
ENGINEERING Totals:		\$891,394.71	\$0.00	\$25,438.62	2.85%	\$613,094.35	\$252,861.74	71.63%
<b>Total Expenses</b>		<b>\$891,394.71</b>	<b>\$0.00</b>	<b>\$25,438.62</b>	<b>2.85%</b>	<b>\$613,094.35</b>	<b>\$252,861.74</b>	<b>71.63%</b>
<b>Fund: 281 Total</b>		<b>(\$627,248.11)</b>	<b>\$15,038.62</b>	<b>\$135,637.58</b>	<b>-21.62%</b>	<b>\$613,094.35</b>	<b>(\$477,456.77)</b>	<b>76.12%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	\$266,591.03		\$266,591.03			\$266,591.03	
<b>Total Cash</b>		<b>\$266,591.03</b>		<b>\$266,591.03</b>			<b>\$266,591.03</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$35,000.00	\$0.00	\$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%			
<b>DEPARTMENT: 051</b>								
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%			
<b>DEPARTMENT: 061</b>								
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%			
<b>DEPARTMENT: 064</b>								
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 7/31/2018**

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 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$22,665.00		\$22,665.00			\$22,665.00	
<b>Total Cash</b>		<b>\$22,665.00</b>		<b>\$22,665.00</b>			<b>\$22,665.00</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$154,040.00	\$43,261.22	\$129,620.61	84.15%			
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	\$43,261.22	\$140,895.36	81.97%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$602,400.00	\$8,500.00	\$218,605.10	36.29%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$8,500.00	\$218,605.10	36.29%			
MISC REVENUE Totals:		\$774,282.00	\$51,761.22	\$359,500.46	46.43%			
<b>Total Revenue</b>		<b>\$774,282.00</b>	<b>\$51,761.22</b>	<b>\$359,500.46</b>	<b>46.43%</b>			
<b>Total Cash and Revenue</b>		<b>\$796,947.00</b>	<b>\$51,761.22</b>	<b>\$382,165.46</b>	<b>47.95%</b>		<b>\$382,165.46</b>	<b>47.95%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$51,962.88	\$379,745.13	49.20%	\$0.00	\$392,054.87	49.20%
SALARIES AND WAGES Totals:		\$771,800.00	\$51,962.88	\$379,745.13	49.20%	\$0.00	\$392,054.87	49.20%
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	\$51,962.88	\$381,169.76	49.23%	\$975.37	\$392,054.87	49.36%
<b>Total Expenses</b>		<b>\$774,200.00</b>	<b>\$51,962.88</b>	<b>\$381,169.76</b>	<b>49.23%</b>	<b>\$975.37</b>	<b>\$392,054.87</b>	<b>49.36%</b>
<b>Fund: 290 Total</b>		<b>\$22,747.00</b>	<b>(\$201.66)</b>	<b>\$995.70</b>	<b>4.38%</b>	<b>\$975.37</b>	<b>\$20.33</b>	<b>0.09%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$42,611.00		\$42,611.00			\$42,611.00	
<b>Total Cash</b>		<b>\$42,611.00</b>		<b>\$42,611.00</b>			<b>\$42,611.00</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$154,040.00	\$43,261.22	\$129,620.61	84.15%			
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	\$43,261.22	\$140,895.36	81.97%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$602,400.00	\$3,000.00	\$175,828.72	29.19%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$3,000.00	\$175,828.72	29.19%			
MISC REVENUE Totals:		\$774,282.00	\$46,261.22	\$316,724.08	40.91%			
<b>Total Revenue</b>		<b>\$774,282.00</b>	<b>\$46,261.22</b>	<b>\$316,724.08</b>	<b>40.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$816,893.00</b>	<b>\$46,261.22</b>	<b>\$359,335.08</b>	<b>43.99%</b>		<b>\$359,335.08</b>	<b>43.99%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$47,104.73	\$356,840.33	46.23%	\$0.00	\$414,959.67	46.23%
SALARIES AND WAGES Totals:		\$771,800.00	\$47,104.73	\$356,840.33	46.23%	\$0.00	\$414,959.67	46.23%
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	\$47,104.73	\$358,264.95	46.28%	\$975.38	\$414,959.67	46.40%
<b>Total Expenses</b>		<b>\$774,200.00</b>	<b>\$47,104.73</b>	<b>\$358,264.95</b>	<b>46.28%</b>	<b>\$975.38</b>	<b>\$414,959.67</b>	<b>46.40%</b>
<b>Fund: 291 Total</b>		<b>\$42,693.00</b>	<b>(\$843.51)</b>	<b>\$1,070.13</b>	<b>2.51%</b>	<b>\$975.38</b>	<b>\$94.75</b>	<b>0.22%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
<b>Cash</b>								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$106,056.05		\$106,056.05			\$106,056.05	
<b>Total Cash</b>		<b>\$106,056.05</b>		<b>\$106,056.05</b>			<b>\$106,056.05</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$100,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$206,056.05</b>	<b>\$0.00</b>	<b>\$106,056.05</b>	<b>51.47%</b>		<b>\$106,056.05</b>	<b>51.47%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$100,000.00	\$5,061.13	\$65,256.26	65.26%	\$0.00	\$34,743.74	65.26%
SALARIES AND WAGES Totals:		\$100,000.00	\$5,061.13	\$65,256.26	65.26%	\$0.00	\$34,743.74	65.26%
GENERAL GOVERNMENT Totals:		\$100,000.00	\$5,061.13	\$65,256.26	65.26%	\$0.00	\$34,743.74	65.26%
<b>Total Expenses</b>		<b>\$100,000.00</b>	<b>\$5,061.13</b>	<b>\$65,256.26</b>	<b>65.26%</b>	<b>\$0.00</b>	<b>\$34,743.74</b>	<b>65.26%</b>
<b>Fund: 292 Total</b>		<b>\$106,056.05</b>	<b>(\$5,061.13)</b>	<b>\$40,799.79</b>	<b>38.47%</b>	<b>\$0.00</b>	<b>\$40,799.79</b>	<b>38.47%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$44,576.93		\$44,576.93			\$44,576.93	
<b>Total Cash</b>		<b>\$44,576.93</b>		<b>\$44,576.93</b>			<b>\$44,576.93</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$755,000.00	\$191,791.44	\$574,651.43	76.11%			
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	\$191,791.44	\$624,636.20	72.84%			
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	\$191,791.44	\$624,636.20	72.84%			
<b>Total Revenue</b>		<b>\$857,515.00</b>	<b>\$191,791.44</b>	<b>\$624,636.20</b>	<b>72.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$902,091.93</b>	<b>\$191,791.44</b>	<b>\$669,213.13</b>	<b>74.18%</b>		<b>\$669,213.13</b>	<b>74.18%</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 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$56,127.93	\$191,791.44	\$609,666.08	1086.21 %	\$8,184.20	\$601,481.88	1071.63%

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$460,000.00		\$460,000.00			\$460,000.00	
<b>Total Cash</b>		<b>\$460,000.00</b>		<b>\$460,000.00</b>			<b>\$460,000.00</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$865,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$865,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$865,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$865,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,325,000.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>34.72%</b>		<b>\$460,000.00</b>	<b>34.72%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$671,410.00	\$0.00	\$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	\$0.00	\$221,429.31	25.60%	\$0.00	\$643,516.69	25.60%
GENERAL GOVERNMENT Totals:		\$864,946.00	\$0.00	\$221,429.31	25.60%	\$0.00	\$643,516.69	25.60%
<b>Total Expenses</b>		<b>\$864,946.00</b>	<b>\$0.00</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 7/31/2018**

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



**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
<b>Cash</b>								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$150,081.36		\$150,081.36			\$150,081.36	
<b>Total Cash</b>		<b>\$150,081.36</b>		<b>\$150,081.36</b>			<b>\$150,081.36</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$24,655.00	\$0.00	\$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 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$468,718.76		\$468,718.76			\$468,718.76	
<b>Total Cash</b>		<b>\$468,718.76</b>		<b>\$468,718.76</b>			<b>\$468,718.76</b>	
<b>Revenue</b>								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$5,900,000.00	\$499,395.59	\$1,986,919.80	33.68%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$499,395.59	\$1,986,919.80	33.68%			
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	\$71.56	\$48,756.48	48.76%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$71.56	\$48,756.48	48.76%			
SEWER REVENUE Totals:		\$6,000,000.00	\$499,467.15	\$2,035,676.28	33.93%			
<b>Total Revenue</b>		<b>\$6,000,000.00</b>	<b>\$499,467.15</b>	<b>\$2,035,676.28</b>	<b>33.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,468,718.76</b>	<b>\$499,467.15</b>	<b>\$2,504,395.04</b>	<b>38.72%</b>		<b>\$2,504,395.04</b>	<b>38.72%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$109,962.99	\$863,905.16	54.33%	\$0.00	\$726,094.84	54.33%
510-060-51100	OVERTIME	\$5,000.00	\$449.97	\$6,817.32	136.35%	\$0.00	(\$1,817.32)	136.35%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$17,256.94	\$131,012.70	53.04%	\$0.00	\$115,987.30	53.04%
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	\$61,781.47	\$237,535.61	59.38%	\$57,540.90	\$104,923.49	73.77%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$11,019.96	36.73%	\$8,264.97	\$10,715.07	64.28%
SALARIES AND WAGES Totals:		\$2,278,000.00	\$189,451.37	\$1,255,890.75	55.13%	\$71,005.87	\$951,103.38	58.25%
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	\$210.00	\$210.00	10.50%	\$1,790.00	\$0.00	100.00%
TRAVEL Totals:		\$4,000.00	\$210.00	\$210.00	5.25%	\$1,790.00	\$2,000.00	50.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$57,427.07	\$170,171.41	60.78%	\$0.00	\$109,828.59	60.78%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$25,000.00	\$378.48	\$10,964.65	43.86%	\$4,035.35	\$10,000.00	60.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$76.43	\$605.92	12.12%	\$1,894.08	\$2,500.00	50.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$6,830.10	\$12,168.50	24.34%	\$15,331.50	\$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%	\$21,088.36	\$1,911.64	91.69%
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	\$781.30	\$35,611.22	47.48%	\$21,583.88	\$17,804.90	76.26%
CONTRACTUAL SERVICES Totals:		\$464,000.00	\$65,493.38	\$231,099.57	49.81%	\$66,855.30	\$166,045.13	64.21%
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	\$5,535.48	\$69,929.25	36.91%	\$24,774.03	\$94,741.72	49.99%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$1,487.92	\$35,368.18	39.30%	\$6,761.85	\$47,869.97	46.81%
MATERIALS AND SUPPLIES Totals:		\$281,445.00	\$7,023.40	\$105,682.02	37.55%	\$32,151.29	\$143,611.69	48.97%
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	\$1,117.97	\$1,581.82	31.64%	\$3,418.18	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$1,117.97	\$1,581.82	31.64%	\$3,418.18	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,033,945.00	\$263,296.12	\$1,594,464.16	52.55%	\$176,720.64	\$1,262,760.20	58.38%
<b>Total Expenses</b>		<b>\$3,033,945.00</b>	<b>\$263,296.12</b>	<b>\$1,594,464.16</b>	<b>52.55%</b>	<b>\$176,720.64</b>	<b>\$1,262,760.20</b>	<b>58.38%</b>
<b>Fund: 510 Total</b>		<b>\$3,434,773.76</b>	<b>\$236,171.03</b>	<b>\$909,930.88</b>	<b>26.49%</b>	<b>\$176,720.64</b>	<b>\$733,210.24</b>	<b>21.35%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$45,356.48		\$45,356.48			\$45,356.48	
<b>Total Cash</b>		<b>\$45,356.48</b>		<b>\$45,356.48</b>			<b>\$45,356.48</b>	
<b>Revenue</b>								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$8,961.37	\$49,918.84	24.96%			
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	\$8,961.37	\$49,918.84	24.96%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$8,961.37	\$49,918.84	24.96%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$8,961.37</b>	<b>\$49,918.84</b>	<b>24.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$245,356.48</b>	<b>\$8,961.37</b>	<b>\$95,275.32</b>	<b>38.83%</b>		<b>\$95,275.32</b>	<b>38.83%</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>\$8,961.37</b>	<b>\$95,275.32</b>	<b>41.36%</b>	<b>\$0.00</b>	<b>\$95,275.32</b>	<b>41.36%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$954,894.08		\$954,894.08			\$954,894.08	
<b>Total Cash</b>		<b>\$954,894.08</b>		<b>\$954,894.08</b>			<b>\$954,894.08</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$240,000.00	\$3,000.00	\$28,000.00	11.67%			
ACCT TYPE: 45 Totals:		\$240,000.00	\$3,000.00	\$28,000.00	11.67%			
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	\$3,000.00	\$28,044.06	9.35%			
<b>Total Revenue</b>		<b>\$300,000.00</b>	<b>\$3,000.00</b>	<b>\$28,044.06</b>	<b>9.35%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,254,894.08</b>	<b>\$3,000.00</b>	<b>\$982,938.14</b>	<b>78.33%</b>		<b>\$982,938.14</b>	<b>78.33%</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	\$120,000.00	\$120,000.00	92.31%	\$10,000.00	\$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	\$120,000.00	\$126,225.00	45.90%	\$10,000.00	\$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 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$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	\$120,000.00	\$131,225.00	46.87%	\$10,000.00	\$138,775.00	50.44%
<b>Total Expenses</b>		<b>\$280,000.00</b>	<b>\$120,000.00</b>	<b>\$131,225.00</b>	<b>46.87%</b>	<b>\$10,000.00</b>	<b>\$138,775.00</b>	<b>50.44%</b>
<b>Fund: 514 Total</b>		<b>\$974,894.08</b>	<b>(\$117,000.00)</b>	<b>\$851,713.14</b>	<b>87.36%</b>	<b>\$10,000.00</b>	<b>\$841,713.14</b>	<b>86.34%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$3,183,941.36		\$3,183,941.36			\$3,183,941.36	
<b>Total Cash</b>		<b>\$3,183,941.36</b>		<b>\$3,183,941.36</b>			<b>\$3,183,941.36</b>	
<b>Revenue</b>								
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$971.00	0.27%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$25,000.00	\$4,000.00	\$16,000.00	64.00%			
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	\$4,000.00	\$16,000.00	20.41%			
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	\$4,000.00	\$16,000.00	13.84%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$107,835.56	\$334,633.08	47.80%			
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$25,413.48	\$70,653.56	42.31%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$4,125.50	\$5,785.50	115.71%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$13,027.78	\$32,270.09	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$11,410.11	\$31,403.93	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$12,931.07	\$38,414.35	54.88%			
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$7,414.33	\$25,895.37	47.08%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$4,537.24	\$12,516.95	50.07%			
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	\$186,695.07	\$551,572.83	53.97%			



**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

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	\$170,500.00	\$1,331,652.85	116.00%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,148,000.00	\$170,500.00	\$7,469,892.35	650.69%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$2,170,000.00	\$357,195.07	\$8,021,465.18	369.65%			
<b>Total Revenue</b>		<b>\$2,649,767.00</b>	<b>\$361,195.07</b>	<b>\$8,038,436.18</b>	<b>303.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,833,708.36</b>	<b>\$361,195.07</b>	<b>\$11,222,377.54</b>	<b>192.37%</b>		<b>\$11,222,377.54</b>	<b>192.37%</b>
<b>Expenses</b>								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$19,525.29	\$79,990.40	44.19%	\$0.00	\$101,009.60	44.19%
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	\$3,693.23	\$11,157.15	39.85%	\$0.00	\$16,842.85	39.85%
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	\$1,329.42	\$5,998.16	59.98%	\$1,418.20	\$2,583.64	74.16%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$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%	\$896.82	\$407.42	83.70%
SALARIES AND WAGES Totals:		\$225,400.00	\$24,547.94	\$100,678.81	44.67%	\$3,377.68	\$121,343.51	46.17%
TRAVEL								
520-073-52100	TRAVEL	\$140.00	\$0.00	\$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	\$0.00	\$0.00	0.00%	\$0.00	\$140.00	0.00%
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$18,000.00	\$2,201.32	\$13,914.72	77.30%	\$4,941.27	(\$855.99)	104.76%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$109.86	\$268.84	1.31%	\$0.00	\$20,231.16	1.31%
520-073-53300	RENTS AND LEASES	\$60,000.00	\$13,105.73	\$14,530.44	24.22%	\$0.00	\$45,469.56	24.22%
520-073-53400	PROFESSIONAL SERVICES	\$29,000.00	\$1,061.05	\$45,024.91	155.26%	\$11,435.31	(\$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%	\$1,699.42	\$300.58	84.97%
520-073-53700	PRINTING AND ADVERTISING	\$7,500.00	\$423.64	\$1,018.63	13.58%	\$25.00	\$6,456.37	13.92%
520-073-53900	MISC CONTRACTUAL	\$22,000.00	\$125.00	\$5,607.00	25.49%	\$32.00	\$16,361.00	25.63%
CONTRACTUAL SERVICES Totals:		\$159,000.00	\$17,026.60	\$80,364.54	50.54%	\$18,133.00	\$60,502.46	61.95%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$49.95	\$578.45	28.92%	\$211.79	\$1,209.76	39.51%
520-073-54200	OPERATING SUPPLIES	\$89,979.56	\$7,352.79	\$31,880.51	35.43%	\$12,752.62	\$45,346.43	49.60%
520-073-54201	MERCHANDISE FOR RESALE	\$65,000.00	\$14,022.36	\$35,879.05	55.20%	\$5,693.18	\$23,427.77	63.96%
520-073-54300	REPAIRS AND MAINT	\$2,536.99	\$608.31	\$1,814.76	71.53%	\$196.99	\$525.24	79.30%
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	\$22,033.41	\$70,152.77	43.98%	\$18,854.58	\$70,509.20	55.80%

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

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	\$665,484.41	\$2,029,252.37	52.48%	\$1,812,725.63	\$24,814.97	99.36%
CAPITAL OUTLAY Totals:		\$4,068,414.77	\$665,484.41	\$2,230,874.17	54.83%	\$1,812,725.63	\$24,814.97	99.39%
<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	\$11,215.31	\$29,154.02	41.65%	\$19.80	\$40,826.18	41.68%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$11,215.31	\$29,154.02	41.65%	\$19.80	\$40,826.18	41.68%
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$19,860.00	\$3,082.13	\$6,417.47	32.31%	\$8,582.53	\$4,860.00	75.53%
MISC OTHER Totals:		\$19,860.00	\$3,082.13	\$6,417.47	32.31%	\$8,582.53	\$4,860.00	75.53%
GOLF CLUB HOUSE Totals:		\$10,913,435.32	\$743,389.80	\$8,728,745.36	79.98%	\$1,861,693.22	\$322,996.74	97.04%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$26,504.88	\$180,525.66	49.46%	\$0.00	\$184,474.34	49.46%
520-074-51100	OVERTIME	\$5,000.00	\$437.25	\$1,272.25	25.45%	\$0.00	\$3,727.75	25.45%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$4,536.29	\$25,582.18	45.28%	\$0.00	\$30,917.82	45.28%
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	\$8,975.85	\$46,321.89	44.12%	\$418.20	\$58,259.91	44.51%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$12.12	\$613.49	23.60%	\$1,986.51	\$0.00	100.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$2,459.36	32.79%	\$1,844.52	\$3,196.12	57.39%
SALARIES AND WAGES Totals:		\$542,900.00	\$40,466.39	\$258,074.83	47.54%	\$4,249.23	\$280,575.94	48.32%
<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	\$3,552.64	\$10,144.84	53.39%	\$3,135.26	\$5,719.90	69.90%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$82.99	\$495.77	33.05%	\$657.57	\$346.66	76.89%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$400.00	80.00%	\$0.00	\$100.00	80.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$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%	\$1,190.32	\$9.68	99.19%
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	\$4,369.36	\$9,244.58	80.92%	\$474.24	\$1,706.18	85.07%
CONTRACTUAL SERVICES Totals:		\$36,915.00	\$8,004.99	\$22,795.19	61.75%	\$5,457.39	\$8,662.42	76.53%
<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	\$14,203.70	\$80,196.40	50.12%	\$31,318.52	\$48,485.08	69.70%
520-074-54300	REPAIRS AND MAINT	\$68,367.00	\$4,449.98	\$26,421.99	38.65%	\$12,518.49	\$29,426.52	56.96%

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$228,867.00	\$18,653.68	\$106,618.39	46.59%	\$43,837.01	\$78,411.60	65.74%
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	\$67,125.06	\$387,488.41	47.83%	\$53,543.63	\$369,149.96	54.44%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$213,532.00	\$12,307.68	\$43,730.67	20.48%	\$0.00	\$169,801.33	20.48%
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	\$833.49	\$5,001.26	16.73%	\$0.00	\$24,893.74	16.73%
520-075-51500	HEALTH CARE	\$52,000.00	\$9,420.50	\$18,126.78	34.86%	\$918.20	\$32,955.02	36.62%
SALARIES AND WAGES Totals:		\$345,427.00	\$22,561.67	\$66,858.71	19.36%	\$918.20	\$277,650.09	19.62%
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	\$0.00	\$290.42	32.70%	\$400.00	\$197.58	77.75%
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	\$3,143.85	\$5,243.85	26.22%	\$500.00	\$14,256.15	28.72%
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	\$0.00	\$6,472.00	48.30%	\$5,000.00	\$1,928.00	85.61%
CONTRACTUAL SERVICES Totals:		\$62,788.00	\$3,143.85	\$12,006.27	19.12%	\$5,900.00	\$44,881.73	28.52%
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	\$0.00	\$611.14	0.72%	\$20,000.00	\$64,388.86	24.25%
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	\$0.00	\$611.14	0.69%	\$20,000.00	\$67,763.86	23.32%
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	\$25,705.52	\$79,476.12	15.36%	\$26,818.20	\$411,045.68	20.55%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$73,318.00	\$4,315.40	\$34,523.20	47.09%	\$0.00	\$38,794.80	47.09%
520-076-51200	RETIREMENT PENSION	\$10,265.00	\$364.66	\$4,729.73	46.08%	\$0.00	\$5,535.27	46.08%
520-076-51500	HEALTH CARE	\$24,000.00	\$3,453.54	\$13,946.79	58.11%	\$139.40	\$9,913.81	58.69%
SALARIES AND WAGES Totals:		\$107,583.00	\$8,133.60	\$53,199.72	49.45%	\$139.40	\$54,243.88	49.58%
TRAVEL								
520-076-52100	TRAVEL	\$1,000.00	\$208.52	\$295.62	29.56%	\$0.00	\$704.38	29.56%
TRAVEL Totals:		\$1,000.00	\$208.52	\$295.62	29.56%	\$0.00	\$704.38	29.56%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

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	\$41.16	\$238.41	53.70%	\$158.84	\$46.75	89.47%
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	\$5,000.00	\$12,520.00	62.60%	\$0.00	\$7,480.00	62.60%
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	\$0.00	\$5,615.89	56.16%	\$0.00	\$4,384.11	56.16%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$1,472.00	98.13%	\$0.00	\$28.00	98.13%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$50,444.00</b>	<b>\$5,041.16</b>	<b>\$19,846.30</b>	<b>39.34%</b>	<b>\$158.84</b>	<b>\$30,438.86</b>	<b>39.66%</b>
<b>MATERIALS AND SUPPLIES</b>								
520-076-54100	OFFICE SUPPLIES	\$875.00	\$0.00	\$120.50	13.77%	\$0.00	\$754.50	13.77%
520-076-54200	OPERATING SUPPLIES	\$80,000.00	\$0.00	\$579.17	0.72%	\$10,000.00	\$69,420.83	13.22%
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>\$0.00</b>	<b>\$699.67</b>	<b>0.87%</b>	<b>\$10,000.00</b>	<b>\$70,175.33</b>	<b>13.23%</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>\$13,383.28</b>	<b>\$74,041.31</b>	<b>30.37%</b>	<b>\$10,298.24</b>	<b>\$159,437.45</b>	<b>34.60%</b>
<b>Total Expenses</b>		<b>\$12,484,734.32</b>	<b>\$849,603.66</b>	<b>\$9,269,751.20</b>	<b>74.25%</b>	<b>\$1,952,353.29</b>	<b>\$1,262,629.83</b>	<b>89.89%</b>
<b>Fund: 520 Total</b>		<b>(\$6,651,025.96)</b>	<b>(\$488,408.59)</b>	<b>\$1,952,626.34</b>	<b>-29.36%</b>	<b>\$1,952,353.29</b>	<b>\$273.05</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$91,624.85		\$91,624.85			\$91,624.85	
<b>Total Cash</b>		<b>\$91,624.85</b>		<b>\$91,624.85</b>			<b>\$91,624.85</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$171.00	\$1,089.00	36.30%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$133,000.00	\$7,888.48	\$62,243.44	46.80%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$63,113.16	\$551,904.38	64.93%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$23,000.00	\$2,060.00	\$16,653.00	72.40%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$12,765.00	\$140,619.72	70.31%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$4,002.08	\$41,447.58	59.21%			
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	\$9,056.00	\$138,363.50	106.43%			
ACCT TYPE: 44 Totals:		\$1,409,000.00	\$99,055.72	\$952,320.62	67.59%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$20,397.59	\$35,600.09	118.67%			
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$2,226.00	\$18,606.00	186.06%			
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$19,697.82	\$35,754.83	79.46%			
ACCT TYPE: 45 Totals:		\$85,000.00	\$42,321.41	\$89,960.92	105.84%			
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	\$10.00	\$285.00	28.50%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$10.00	\$285.00	28.50%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$115.00	\$253.01	5.06%			
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	\$115.00	\$123,363.57	58.74%			
P/R FITNESS CENTER Totals:		\$1,705,000.00	\$141,502.13	\$1,165,930.11	68.38%			
<b>Total Revenue</b>		<b>\$1,705,000.00</b>	<b>\$141,502.13</b>	<b>\$1,165,930.11</b>	<b>68.38%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,796,624.85</b>	<b>\$141,502.13</b>	<b>\$1,257,554.96</b>	<b>70.00%</b>		<b>\$1,257,554.96</b>	<b>70.00%</b>

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$897,500.00	\$101,829.36	\$535,826.31	59.70%	\$0.00	\$361,673.69	59.70%
522-070-51100	OVERTIME	\$4,000.00	\$656.20	\$1,953.68	48.84%	\$0.00	\$2,046.32	48.84%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$14,462.13	\$76,864.13	55.70%	\$0.00	\$61,135.87	55.70%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$252.00	\$2,203.00	88.12%	\$222.00	\$75.00	97.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$30,010.90	\$115,397.64	83.62%	\$16,328.88	\$6,273.48	95.45%
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%	\$4,993.61	(\$1,821.69)	118.22%
SALARIES AND WAGES Totals:		\$1,190,000.00	\$147,210.59	\$739,072.84	62.11%	\$21,544.49	\$429,382.67	63.92%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$549.89	32.63%	\$1,100.00	\$35.11	97.92%
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	\$0.00	\$1,958.78	55.73%	\$1,100.00	\$456.22	87.02%
<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	\$188.97	\$1,393.11	50.48%	\$1,366.89	\$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	\$19,866.10	\$115,940.10	59.09%	\$76,911.90	\$3,348.00	98.29%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$369.30	12.31%	\$830.70	\$1,800.00	40.00%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$873.00	\$4,661.00	19.18%	\$8,469.00	\$11,170.00	54.03%
CONTRACTUAL SERVICES Totals:		\$307,260.00	\$20,928.07	\$166,389.25	54.15%	\$87,578.49	\$53,292.26	82.66%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$0.00	\$530.20	28.66%	\$419.80	\$900.00	51.35%
522-070-54200	OPERATING SUPPLIES	\$168,739.00	\$24,355.06	\$103,688.54	61.45%	\$24,325.04	\$40,725.42	75.86%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$2,317.84	\$19,462.55	43.25%	\$1,166.88	\$24,370.57	45.84%
MATERIALS AND SUPPLIES Totals:		\$215,589.00	\$26,672.90	\$123,681.29	57.37%	\$25,911.72	\$65,995.99	69.39%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$72,920.77	\$0.00	\$24,265.60	33.28%	\$48,655.17	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$72,920.77	\$0.00	\$24,265.60	33.28%	\$48,655.17	\$0.00	100.00%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$3,710.00	\$354.00	\$3,710.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$3,710.00	\$354.00	\$3,710.00	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$1,792,994.77	\$195,165.56	\$1,059,077.76	59.07%	\$184,789.87	\$549,127.14	69.37%
<b>Total Expenses</b>		<b>\$1,792,994.77</b>	<b>\$195,165.56</b>	<b>\$1,059,077.76</b>	<b>59.07%</b>	<b>\$184,789.87</b>	<b>\$549,127.14</b>	<b>69.37%</b>
<b>Fund: 522 Total</b>		<b>\$3,630.08</b>	<b>(\$53,663.43)</b>	<b>\$198,477.20</b>	<b>5467.57%</b>	<b>\$184,789.87</b>	<b>\$13,687.33</b>	<b>377.05%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
<b>Cash</b>								
524-000-11010	COMMUNITY THEATER FUND	\$108,631.88		\$108,631.88			\$108,631.88	
<b>Total Cash</b>		<b>\$108,631.88</b>		<b>\$108,631.88</b>			<b>\$108,631.88</b>	
<b>Revenue</b>								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,600.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$30,000.00	\$3,725.00	\$24,868.13	82.89%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$3,725.00	\$24,868.13	76.28%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$3,939.00	\$14,893.50	212.76%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$400.00	\$0.00	\$111.00	27.75%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$3,939.00	\$15,004.50	202.76%			
COMMUNITY THEATER Totals:		\$40,000.00	\$7,664.00	\$39,872.63	99.68%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$7,664.00</b>	<b>\$39,872.63</b>	<b>99.68%</b>			
<b>Total Cash and Revenue</b>		<b>\$148,631.88</b>	<b>\$7,664.00</b>	<b>\$148,504.51</b>	<b>99.91%</b>		<b>\$148,504.51</b>	<b>99.91%</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	\$8,000.00	\$10,550.00	54.10%	\$8,450.00	\$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	\$8,000.00	\$10,550.00	54.10%	\$8,450.00	\$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	\$7,775.47	\$26,653.90	49.82%	\$26,846.10	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$53,500.00	\$7,775.47	\$26,653.90	49.82%	\$26,846.10	\$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	\$15,775.47	\$37,203.90	50.62%	\$35,296.10	\$1,000.00	98.64%
<b>Total Expenses</b>		<b>\$73,500.00</b>	<b>\$15,775.47</b>	<b>\$37,203.90</b>	<b>50.62%</b>	<b>\$35,296.10</b>	<b>\$1,000.00</b>	<b>98.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$75,131.88	(\$8,111.47)	\$111,300.61	148.14%	\$35,296.10	\$76,004.51	101.16%



**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,968,197.93		\$1,968,197.93			\$1,968,197.93	
<b>Total Cash</b>		<b>\$1,968,197.93</b>		<b>\$1,968,197.93</b>			<b>\$1,968,197.93</b>	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,170.00	\$0.00	\$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	\$15,466.56	\$23,466.56	145.25%			
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	\$15,466.56	\$48,466.56	4.48%			
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	\$15,466.56	\$54,140.96	4.98%			
<b>Total Revenue</b>		<b>\$1,086,455.00</b>	<b>\$15,466.56</b>	<b>\$54,140.96</b>	<b>4.98%</b>			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$3,054,652.93</b>	<b>\$15,466.56</b>	<b>\$2,022,338.89</b>	<b>66.21%</b>		<b>\$2,022,338.89</b>	<b>66.21%</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	\$128,621.02	\$378,181.66	68.84%	\$139,287.33	\$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>\$128,621.02</b>	<b>\$378,181.66</b>	<b>68.84%</b>	<b>\$139,287.33</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>\$128,621.02</b>	<b>\$378,181.66</b>	<b>68.84%</b>	<b>\$139,287.33</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	\$131,222.98	92.66%	\$3,410.88	\$6,981.14	95.07%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$141,615.00</b>	<b>\$1,356.24</b>	<b>\$131,222.98</b>	<b>92.66%</b>	<b>\$3,410.88</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>\$131,222.98</b>	<b>92.66%</b>	<b>\$3,410.88</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 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$584,840.00	\$120,250.00	\$268,616.41	45.93%	\$480.12	\$315,743.47	46.01%
CAPITAL OUTLAY Totals:		\$584,840.00	\$120,250.00	\$268,616.41	45.93%	\$480.12	\$315,743.47	46.01%
PUBLIC WORKS Totals:		\$584,840.00	\$120,250.00	\$268,616.41	45.93%	\$480.12	\$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	\$0.00	\$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	\$0.00	\$217,834.74	69.14%	\$97,233.26	\$0.00	100.00%
065 Totals:		\$315,068.00	\$0.00	\$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	\$0.00	\$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 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$66,884.82	\$0.00	\$31,315.00	46.82%	\$30,855.82	\$4,714.00	92.95%
PARKS AND RECREATION Totals:		\$66,884.82	\$0.00	\$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>\$250,227.26</b>	<b>\$1,059,275.59</b>	<b>59.56%</b>	<b>\$277,934.41</b>	<b>\$441,239.73</b>	<b>75.19%</b>
<b>Fund: 820 Total</b>		<b>\$1,276,203.20</b>	<b>(\$234,760.70)</b>	<b>\$963,063.30</b>	<b>75.46%</b>	<b>\$277,934.41</b>	<b>\$685,128.89</b>	<b>53.68%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
870	FUND 870							
<b>Cash</b>								
870-000-11010	CHAMBERLIN LEDGES/WATERLI	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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 7/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

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



**Detailed Trial Balance  
As Of: 1/1/2018 to 7/31/2018**

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