

# Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2018 to 8/31/2018

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	\$20,731.06	\$118,013.00	60.52%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$20,000,000.00	\$1,773,030.43	\$16,030,778.24	80.15%			
ACCT TYPE: 41 Totals:		\$20,195,000.00	\$1,793,761.49	\$16,148,791.24	79.96%			
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	\$16,088.23	\$143,011.65	68.34%			
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	\$0.00	\$3,927.00	17.85%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,200.00	\$6,628.07	\$38,970.91	749.44%			
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	\$22,716.30	\$186,320.41	72.47%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$13,200.00	\$0.00	\$24,995.00	189.36%			
100-100-43100	GENERAL ARB FEES	\$8,000.00	\$350.00	\$1,727.92	21.60%			
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$7,745.52	\$40,073.98	100.18%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$280,000.00	\$5,051.75	\$45,015.99	16.08%			
100-100-43400	GENERAL ZONING FEES & APPE	\$12,000.00	\$150.00	\$1,900.00	15.83%			
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$950.00	\$9,150.00	73.79%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$21,000.00	\$5,200.00	\$10,100.00	48.10%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$2,400.00	\$37,479.00	81.48%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$55.00	\$350.00	50.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,000.00	\$0.00	\$300.00	30.00%			
ACCT TYPE: 43 Totals:		\$434,300.00	\$21,902.27	\$171,091.89	39.39%			
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	\$7,079.00	\$255,241.87	102.10%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,200.00	\$1,615.00	\$17,137.00	84.84%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$163.00	\$8,724.50	31.16%			
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	\$8,857.00	\$282,508.37	93.39%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$101,000.00	\$7,390.00	\$60,587.64	59.99%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$285.00	\$2,605.00	104.20%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$800.00	\$115.00	\$264.26	33.03%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$50.00	\$0.00	\$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	\$50.00	\$600.00	100.00%			
100-100-45905	POLICE TRAINING FEES	\$2,000.00	\$600.00	\$6,250.00	312.50%			
ACCT TYPE: 45 Totals:		\$106,950.00	\$8,440.00	\$70,606.90	66.02%			
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	\$1,890.00	85.91%			
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	\$2,245.00	80.32%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$610,000.00	\$103,607.00	\$466,231.50	76.43%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$50,000.00	\$2,030.49	\$16,243.92	32.49%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$62.93	\$2,329.99	93.20%			
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$40,193.83	\$314,112.84	64.63%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$66.00	132.00%			
ACCT TYPE: 47 Totals:		\$1,148,550.00	\$145,894.25	\$798,984.25	69.56%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$200,000.00	\$17,853.40	\$121,973.89	60.99%			

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$86,477.80	\$846,018.20	169.23%			
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	\$0.00	\$14,090.89	35.23%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$161,000.00	\$24,006.91	\$152,470.18	94.70%			
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	\$122.00	\$2,998.95	37.49%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$17,386.17	\$38,765.72	77.53%			
ACCT TYPE: 48 Totals:		\$962,055.00	\$145,846.28	\$1,176,317.83	122.27%			
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	\$2,147,467.59	\$18,836,865.89	80.47%			
<b>Total Revenue</b>		<b>\$23,409,257.00</b>	<b>\$2,147,467.59</b>	<b>\$18,836,865.89</b>	<b>80.47%</b>			
<b>Total Cash and Revenue</b>		<b>\$33,998,435.56</b>	<b>\$2,147,467.59</b>	<b>\$29,426,044.45</b>	<b>86.55%</b>		<b>\$29,426,044.45</b>	<b>86.55%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$12,309.68	\$103,009.07	64.79%	\$0.00	\$55,990.93	64.79%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$1,839.17	\$15,559.90	62.24%	\$0.00	\$9,440.10	62.24%
SALARIES AND WAGES Totals:		\$184,000.00	\$14,148.85	\$118,568.97	64.44%	\$0.00	\$65,431.03	64.44%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$1,250.00	\$0.00	\$0.00	0.00%	\$676.13	\$573.87	54.09%
100-000-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$676.13	\$1,323.87	33.81%
<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	\$14,250.00	\$13,521.00	\$13,671.00	95.94%	\$0.00	\$579.00	95.94%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$88.74	\$2,330.41	58.26%	\$919.98	\$749.61	81.26%
100-000-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$15.00	1.00%	\$0.00	\$1,485.00	1.00%
CONTRACTUAL SERVICES Totals:		\$25,750.00	\$13,609.74	\$21,009.74	81.59%	\$919.98	\$3,820.28	85.16%
<b>MATERIALS AND SUPPLIES</b>								
100-000-54100	OFFICE SUPPLIES	\$2,072.74	\$124.47	\$819.82	39.55%	\$756.28	\$496.64	76.04%
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 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$3,729.07	\$124.47	\$955.85	25.63%	\$1,424.50	\$1,348.72	63.83%
COUNCIL Totals:		\$215,479.07	\$27,883.06	\$140,534.56	65.22%	\$3,020.61	\$71,923.90	66.62%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,826.18	\$125,875.73	63.37%	\$0.00	\$72,769.27	63.37%
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	\$2,270.11	\$18,453.83	60.13%	\$0.00	\$12,236.17	60.13%
SALARIES AND WAGES Totals:		\$229,335.00	\$17,096.29	\$144,329.56	62.93%	\$0.00	\$85,005.44	62.93%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$46.75	\$1,148.33	45.93%	\$48.72	\$1,302.95	47.88%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$4,128.00	68.80%	\$0.00	\$1,872.00	68.80%
TRAVEL Totals:		\$8,500.00	\$46.75	\$5,276.33	62.07%	\$48.72	\$3,174.95	62.65%
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	\$100.37	\$609.96	30.50%	\$1,340.04	\$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	\$10,339.35	\$10,339.35	103.39%	\$0.00	(\$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	\$135.00	\$6,059.10	81.88%	\$285.78	\$1,055.12	85.74%
CONTRACTUAL SERVICES Totals:		\$21,400.00	\$10,574.72	\$17,384.27	81.23%	\$1,625.82	\$2,389.91	88.83%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$50.50	5.05%	\$72.81	\$876.69	12.33%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$63.31	\$714.11	23.80%	\$778.34	\$1,507.55	49.75%
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	\$63.31	\$764.61	18.21%	\$851.15	\$2,584.24	38.47%
MAYOR Totals:		\$263,435.00	\$27,781.07	\$167,754.77	63.68%	\$2,525.69	\$93,154.54	64.64%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$3.50	\$71.99	39.13%	\$0.00	\$112.01	39.13%
SALARIES AND WAGES Totals:		\$1,374.00	\$3.50	\$646.99	47.09%	\$0.00	\$727.01	47.09%
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%

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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	\$0.00	\$1,260.00	63.00%	\$0.00	\$740.00	63.00%
CONTRACTUAL SERVICES Totals:		\$7,300.00	\$0.00	\$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	\$3.50	\$4,373.43	42.57%	\$3.16	\$5,897.41	42.60%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$7,317.06	\$64,354.24	64.38%	\$0.00	\$35,600.76	64.38%
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	\$1,130.05	\$9,864.04	65.24%	\$0.00	\$5,254.96	65.24%
SALARIES AND WAGES Totals:		\$115,074.00	\$8,447.11	\$74,218.28	64.50%	\$0.00	\$40,855.72	64.50%
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	\$100.00	\$2,090.00	87.08%	\$50.00	\$260.00	89.17%
TRAVEL Totals:		\$5,400.00	\$100.00	\$4,653.72	86.18%	\$698.97	\$47.31	99.12%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$5.09	\$71.20	28.48%	\$78.80	\$100.00	60.00%
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	\$5,462.50	\$31,862.93	63.73%	\$9,301.57	\$8,835.50	82.33%
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	\$940.76	\$1,580.08	30.39%	\$464.52	\$3,155.40	39.32%
CONTRACTUAL SERVICES Totals:		\$56,650.00	\$6,408.35	\$33,664.21	59.42%	\$9,844.89	\$13,140.90	76.80%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$326.90	65.38%	\$40.81	\$132.29	73.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$642.12	\$2,713.72	52.19%	\$2,458.11	\$28.17	99.46%
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	\$642.12	\$3,040.62	53.34%	\$2,498.92	\$160.46	97.18%
HUMAN RESOURCE Totals:		\$182,824.00	\$15,597.58	\$115,576.83	63.22%	\$13,042.78	\$54,204.39	70.35%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$15,418.20	\$136,018.85	61.67%	\$0.00	\$84,555.15	61.67%
100-021-51100	OVERTIME	\$5,000.00	\$45.52	\$123.55	2.47%	\$0.00	\$4,876.45	2.47%
100-021-51200	RETIREMENT PENSION	\$33,553.00	\$2,336.21	\$19,956.54	59.48%	\$0.00	\$13,596.46	59.48%
SALARIES AND WAGES Totals:		\$259,127.00	\$17,799.93	\$156,098.94	60.24%	\$0.00	\$103,028.06	60.24%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$350.00	\$650.00	35.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$289.00	28.90%	\$700.00	\$11.00	98.90%
TRAVEL Totals:		\$2,000.00	\$0.00	\$289.00	14.45%	\$1,050.00	\$661.00	66.95%
CONTRACTUAL SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53200	COMMUNICATIONS	\$100,000.00	\$9,052.16	\$66,674.31	66.67%	\$33,325.69	\$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	\$1,510.00	\$1,660.00	36.89%	\$1,372.50	\$1,467.50	67.39%
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	\$468.68	\$468.68	113.21%	\$0.00	(\$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	\$18,038.32	\$43,699.30	72.83%	\$5,270.20	\$11,030.50	81.62%
CONTRACTUAL SERVICES Totals:		\$164,914.00	\$29,069.16	\$112,502.29	68.22%	\$39,968.39	\$12,443.32	92.45%
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	\$64,000.00	\$11,547.80	\$45,146.65	70.54%	\$7,062.48	\$11,790.87	81.58%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$65,000.00	\$11,547.80	\$45,201.65	69.54%	\$7,062.48	\$12,735.87	80.41%
IT Totals:		\$491,041.00	\$58,416.89	\$314,091.88	63.96%	\$48,080.87	\$128,868.25	73.76%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,471.39	\$107,345.91	64.28%	\$0.00	\$59,654.09	64.28%
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	\$1,891.86	\$16,020.21	62.09%	\$0.00	\$9,781.79	62.09%
SALARIES AND WAGES Totals:		\$192,802.00	\$14,363.25	\$123,366.12	63.99%	\$0.00	\$69,435.88	63.99%
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	\$15.17	\$129.96	43.32%	\$170.04	\$0.00	100.00%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$40,000.00	\$2,502.01	\$37,337.85	93.34%	\$101.00	\$2,561.15	93.60%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$251.94	\$2,015.52	55.99%	\$984.48	\$600.00	83.33%
CONTRACTUAL SERVICES Totals:		\$43,900.00	\$2,769.12	\$39,483.33	89.94%	\$1,255.52	\$3,161.15	92.80%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$229.99	\$249.29	24.93%	\$0.00	\$750.71	24.93%
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	\$229.99	\$249.29	9.97%	\$0.00	\$2,250.71	9.97%
LAW Totals:		\$239,952.00	\$17,362.36	\$163,098.74	67.97%	\$1,255.52	\$75,597.74	68.49%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,500.00	\$20,271.00	\$167,538.69	61.48%	\$0.00	\$104,961.31	61.48%
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	\$3,074.43	\$24,976.59	58.09%	\$0.00	\$18,023.41	58.09%
SALARIES AND WAGES Totals:		\$315,500.00	\$23,345.43	\$192,515.28	61.02%	\$0.00	\$122,984.72	61.02%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$2,900.00	\$0.00	\$1,871.85	64.55%	\$0.00	\$1,028.15	64.55%
100-040-52300	TRAINING AND EDUCATION	\$9,000.00	\$1,070.00	\$4,938.00	54.87%	\$1,542.00	\$2,520.00	72.00%
<b>TRAVEL Totals:</b>		\$11,900.00	\$1,070.00	\$6,809.85	57.23%	\$1,542.00	\$3,548.15	70.18%
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$185.84	\$1,355.95	67.80%	\$668.91	(\$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	\$853.44	\$7,038.43	58.65%	\$4,496.57	\$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%	\$355.00	\$5.00	98.75%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$865.00	108.13%	\$0.00	(\$65.00)	108.13%
<b>CONTRACTUAL SERVICES Totals:</b>		\$15,400.00	\$1,039.28	\$9,665.38	62.76%	\$5,520.48	\$214.14	98.61%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$26.91	\$140.99	17.62%	\$459.01	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$72.62	\$1,374.88	52.88%	\$94.01	\$1,131.11	56.50%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$41.94	\$1,348.10	89.87%	\$151.90	\$0.00	100.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		\$4,900.00	\$141.47	\$2,863.97	58.45%	\$704.92	\$1,331.11	72.83%
<b>FINANCE Totals:</b>		\$347,700.00	\$25,596.18	\$211,854.48	60.93%	\$7,767.40	\$128,078.12	63.16%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$34,087.44	\$1,666,818.24	59.53%	\$472,656.03	\$660,525.73	76.41%
100-041-51600	UNEMPLOYMENT	\$5,000.00	(\$76.00)	(\$76.00)	-1.52%	\$0.00	\$5,076.00	-1.52%
100-041-51700	WORKERS' COMP	\$300,000.00	\$41,295.42	\$154,175.71	51.39%	\$20,647.71	\$125,176.58	58.27%
<b>SALARIES AND WAGES Totals:</b>		\$3,105,000.00	\$75,306.86	\$1,820,917.95	58.64%	\$493,303.74	\$790,778.31	74.53%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$110,000.00	\$7,471.40	\$60,981.32	55.44%	\$49,018.68	\$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	\$62,065.22	\$535,062.57	59.35%	\$184,504.17	\$181,933.26	79.82%
100-041-53901	CONTINGENCY	\$65,000.00	\$0.00	\$22,285.79	34.29%	\$16,645.15	\$26,069.06	59.89%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$91,696.83	\$3,245.93	\$27,371.18	29.85%	\$59,178.31	\$5,147.34	94.39%
<b>CONTRACTUAL SERVICES Totals:</b>		\$1,510,776.83	\$72,782.55	\$795,316.18	52.64%	\$315,098.43	\$400,362.22	73.50%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$46,000.00	\$440,433.82	36.70%	\$0.00	\$759,566.18	36.70%
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	\$0.00	\$1,454,763.41	92.37%	\$0.00	\$120,236.59	92.37%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 8/31/2018**

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	\$1,236.00	\$27,682.24	59.66%	\$12,696.21	\$6,018.55	87.03%
TRANSFERS Totals:		\$6,866,160.00	\$47,236.00	\$2,862,482.47	41.69%	\$12,696.21	\$3,990,981.32	41.87%
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	\$195,325.41	\$5,488,716.60	47.68%	\$821,098.38	\$5,202,121.85	54.81%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$51,186.98	\$456,976.47	74.18%	\$0.00	\$159,023.53	74.18%
100-049-51100	OVERTIME	\$20,000.00	\$1,180.87	\$7,623.46	38.12%	\$0.00	\$12,376.54	38.12%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$7,963.13	\$68,737.39	85.92%	\$0.00	\$11,262.61	85.92%
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	\$60,330.98	\$543,337.32	75.02%	\$0.00	\$180,962.68	75.02%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$3,189.80	53.16%	\$1,205.20	\$1,605.00	73.25%
TRAVEL Totals:		\$6,500.00	\$0.00	\$3,189.80	49.07%	\$1,205.20	\$2,105.00	67.62%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$98.80	\$734.00	36.70%	\$266.00	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$342.14	\$2,737.12	18.25%	\$12,262.88	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$150.00	60.00%	\$100.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$17,250.00	\$440.94	\$3,621.12	20.99%	\$12,628.88	\$1,000.00	94.20%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$21.97	\$622.54	24.90%	\$542.05	\$1,335.41	46.58%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$2,015.82	\$33,895.94	45.56%	\$39,189.32	\$1,314.74	98.23%
MATERIALS AND SUPPLIES Totals:		\$76,900.00	\$2,037.79	\$34,518.48	44.89%	\$39,731.37	\$2,650.15	96.55%
COMMUNICATION Totals:		\$824,950.00	\$62,809.71	\$584,666.72	70.87%	\$53,565.45	\$186,717.83	77.37%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$247,414.30	\$2,172,057.04	65.82%	\$0.00	\$1,127,942.96	65.82%
100-050-51100	OVERTIME	\$75,000.00	\$14,619.89	\$85,636.92	114.18%	\$0.00	(\$10,636.92)	114.18%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$5,620.33	\$47,020.08	67.17%	\$0.00	\$22,979.92	67.17%
100-050-51400	CLOTHING ALLOWANCE	\$53,900.00	\$976.77	\$47,995.72	89.05%	\$320.00	\$5,584.28	89.64%
SALARIES AND WAGES Totals:		\$3,498,900.00	\$268,631.29	\$2,352,709.76	67.24%	\$320.00	\$1,145,870.24	67.25%
TRAVEL								
100-050-52100	TRAVEL	\$4,600.00	\$32.00	\$4,530.99	98.50%	\$0.05	\$68.96	98.50%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$2,549.43	\$14,713.17	98.09%	\$286.83	\$0.00	100.00%
TRAVEL Totals:		\$19,600.00	\$2,581.43	\$19,244.16	98.18%	\$286.88	\$68.96	99.65%
CONTRACTUAL SERVICES								



**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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	\$1,501.45	\$24,231.12	43.27%	\$22,686.88	\$9,082.00	83.78%
100-050-53300	RENTS AND LEASES	\$5,000.00	\$335.52	\$2,348.64	46.97%	\$1,651.36	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$40,300.00	\$319.75	\$28,465.76	70.63%	\$8,205.24	\$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	\$36,482.84	\$36,482.84	104.24%	\$0.00	(\$1,482.84)	104.24%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$158.14	\$1,805.73	90.29%	\$120.00	\$74.27	96.29%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$205.57	\$88,868.15	68.36%	\$41,019.50	\$112.35	99.91%
CONTRACTUAL SERVICES Totals:		\$268,300.00	\$39,003.27	\$182,202.24	67.91%	\$73,682.98	\$12,414.78	95.37%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$354.01	\$1,657.61	41.44%	\$1,583.66	\$758.73	81.03%
100-050-54200	OPERATING SUPPLIES	\$48,200.00	\$2,069.46	\$18,866.60	39.14%	\$14,970.55	\$14,362.85	70.20%
100-050-54300	REPAIRS AND MAINT	\$22,800.00	\$1,029.09	\$14,532.17	63.74%	\$5,424.38	\$2,843.45	87.53%
MATERIALS AND SUPPLIES Totals:		\$75,000.00	\$3,452.56	\$35,056.38	46.74%	\$21,978.59	\$17,965.03	76.05%
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	\$313,668.55	\$2,589,212.54	67.05%	\$96,268.45	\$1,176,319.01	69.54%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$211,762.67	\$2,095,828.56	65.49%	\$0.00	\$1,104,171.44	65.49%
100-051-51100	OVERTIME	\$75,000.00	\$14,199.58	\$97,352.50	129.80%	\$0.00	(\$22,352.50)	129.80%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$4,161.64	\$41,175.85	52.79%	\$0.00	\$36,824.15	52.79%
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	\$230,123.89	\$2,264,556.91	66.92%	\$0.00	\$1,119,443.09	66.92%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$2,589.88	\$11,155.83	61.81%	\$6,894.17	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$1,840.00	\$7,867.50	39.73%	\$11,932.50	\$0.00	100.00%
TRAVEL Totals:		\$37,850.00	\$4,429.88	\$19,023.33	50.26%	\$18,826.67	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$1,496.15	\$52,660.34	87.19%	\$7,739.66	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$2,658.12	\$23,796.69	54.08%	\$9,203.31	\$11,000.00	75.00%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$64,450.00	\$4,930.49	\$47,677.16	73.98%	\$13,160.84	\$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	\$25,256.20	\$25,534.20	98.21%	\$0.00	\$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	\$166.20	\$13,174.51	86.96%	\$2,020.49	(\$45.00)	100.30%
CONTRACTUAL SERVICES Totals:		\$211,000.00	\$34,507.16	\$162,896.08	77.20%	\$33,071.12	\$15,032.80	92.88%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$436.22	\$1,138.74	56.94%	\$861.26	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$55,999.30	\$94,045.69	50.56%	\$74,776.29	\$17,178.02	90.76%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$13,645.73	\$26,092.44	59.71%	\$17,607.56	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$231,700.00	\$70,081.25	\$121,276.87	52.34%	\$93,245.11	\$17,178.02	92.59%
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	\$339,142.18	\$2,567,753.19	66.44%	\$145,142.90	\$1,151,653.91	70.20%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$195,804.61	\$1,700,289.62	65.40%	\$0.00	\$899,710.38	65.40%
100-060-51100	OVERTIME	\$75,000.00	\$564.93	\$65,794.29	87.73%	\$0.00	\$9,205.71	87.73%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$31,287.15	\$263,976.16	65.67%	\$0.00	\$138,023.84	65.67%
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	\$227,656.69	\$2,040,760.07	66.11%	\$0.00	\$1,046,264.93	66.11%
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	\$19,876.63	\$151,512.62	65.88%	\$50,000.00	\$28,487.38	87.61%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$2,044.92	\$13,626.26	68.13%	\$1,373.74	\$5,000.00	75.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$168.90	\$1,232.13	20.54%	\$767.87	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$14,500.00	80.56%	\$3,500.00	\$0.00	100.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$41,231.70	\$42,331.70	92.83%	\$0.00	\$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	\$116,320.90	\$905,123.32	75.43%	\$50,027.35	\$244,849.33	79.60%
CONTRACTUAL SERVICES Totals:		\$1,520,600.00	\$179,643.05	\$1,128,326.03	74.20%	\$106,168.96	\$286,105.01	81.18%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$359.98	18.00%	\$140.02	\$1,500.00	25.00%
100-060-54200	OPERATING SUPPLIES	\$275,000.00	\$43,367.11	\$183,967.14	66.90%	\$71,493.21	\$19,539.65	92.89%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$28,277.87	\$228,032.77	60.81%	\$94,660.87	\$52,306.36	86.05%
MATERIALS AND SUPPLIES Totals:		\$652,000.00	\$71,644.98	\$412,359.89	63.25%	\$166,294.10	\$73,346.01	88.75%
PUBLIC WORKS Totals:		\$5,266,125.00	\$478,944.72	\$3,583,585.98	68.05%	\$275,323.07	\$1,407,215.95	73.28%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$37,206.64	\$331,778.25	64.42%	\$0.00	\$183,221.75	64.42%
100-061-51100	OVERTIME	\$25,000.00	\$5,061.65	\$16,089.65	64.36%	\$0.00	\$8,910.35	64.36%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$6,354.49	\$50,347.98	62.93%	\$0.00	\$29,652.02	62.93%
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	\$48,622.78	\$399,915.88	64.33%	\$0.00	\$221,784.12	64.33%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$0.00	\$1,061.71	57.39%	\$430.00	\$358.29	80.63%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$695.00	28.96%	\$185.00	\$1,520.00	36.67%
TRAVEL Totals:		\$4,250.00	\$0.00	\$1,756.71	41.33%	\$615.00	\$1,878.29	55.80%
CONTRACTUAL SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53200	COMMUNICATIONS	\$4,000.00	\$233.95	\$1,630.35	40.76%	\$1,869.65	\$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	\$292,745.75	\$52.00	\$73,924.84	25.25%	\$95,418.55	\$123,402.36	57.85%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$2,464.59	\$2,464.59	61.61%	\$0.00	\$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	\$220.00	\$720.00	72.00%	\$0.00	\$280.00	72.00%
CONTRACTUAL SERVICES Totals:		\$309,341.47	\$2,970.54	\$84,160.62	27.21%	\$97,288.20	\$127,892.65	58.66%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$31.74	\$884.41	35.38%	\$468.26	\$1,147.33	54.11%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$303.51	\$715.63	35.78%	\$393.21	\$891.16	55.44%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$135.78	\$1,285.26	64.26%	\$214.74	\$500.00	75.00%
MATERIALS AND SUPPLIES Totals:		\$6,500.00	\$471.03	\$2,885.30	44.39%	\$1,076.21	\$2,538.49	60.95%
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:		\$942,791.47	\$52,064.35	\$488,718.51	51.84%	\$98,979.41	\$355,093.55	62.34%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$298,000.00	\$24,588.71	\$216,116.92	72.52%	\$0.00	\$81,883.08	72.52%
100-062-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,701.35	\$31,991.00	69.55%	\$0.00	\$14,009.00	69.55%
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	\$28,290.06	\$249,407.92	72.12%	\$0.00	\$96,392.08	72.12%
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	\$603.17	\$3,422.89	75.23%	\$1,127.11	\$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	\$5,279.95	\$35,160.78	53.27%	\$30,839.22	\$0.00	100.00%
100-062-53600	INSURANCE AND BONDING	\$8,500.00	\$7,695.37	\$7,695.37	90.53%	\$0.00	\$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	\$0.00	\$6,130.96	92.13%	\$0.00	\$524.04	92.13%
CONTRACTUAL SERVICES Totals:		\$86,105.00	\$13,578.49	\$52,410.00	60.87%	\$31,966.33	\$1,728.67	97.99%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$0.00	\$606.78	22.47%	\$1,393.22	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$150.00	\$416.20	41.62%	\$0.00	\$583.80	41.62%
100-062-54300	REPAIRS AND MAINT	\$2,700.00	\$111.89	\$1,356.48	50.24%	\$1,143.52	\$200.00	92.59%
100-062-54500	PROPERTY MAINTENANCE	\$3,000.00	\$1,405.00	\$2,640.00	88.00%	\$623.80	(\$263.80)	108.79%
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	\$1,666.89	\$5,019.46	53.40%	\$3,160.54	\$1,220.00	87.02%
BUILDING Totals:		\$444,665.00	\$43,535.44	\$308,627.58	69.41%	\$35,126.87	\$100,910.55	77.31%
PLANNING								

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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	\$0.00	\$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	\$0.00	\$100.21	28.63%	\$0.00	\$249.79	28.63%
<b>SALARIES AND WAGES Totals:</b>		<b>\$2,550.00</b>	<b>\$0.00</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>\$0.00</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	\$11,899.24	\$103,163.81	66.08%	\$0.00	\$52,966.19	66.08%
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	\$15,207.58	63.02%	\$0.00	\$8,922.42	63.02%
<b>SALARIES AND WAGES Totals:</b>		<b>\$180,260.00</b>	<b>\$13,732.86</b>	<b>\$118,371.39</b>	<b>65.67%</b>	<b>\$0.00</b>	<b>\$61,888.61</b>	<b>65.67%</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%	\$4,442.00	\$4,419.00	63.63%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$3,289.00</b>	<b>24.82%</b>	<b>\$4,442.00</b>	<b>\$5,519.00</b>	<b>58.35%</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 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$198,660.00	\$13,732.86	\$124,157.82	62.50%	\$4,512.01	\$69,990.17	64.77%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$71,081.00	\$361,077.55	82.06%	\$0.00	\$78,922.45	82.06%
100-070-51100	OVERTIME	\$2,000.00	\$1,592.35	\$5,382.36	269.12%	\$0.00	(\$3,382.36)	269.12%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$12,052.75	\$48,249.81	68.93%	\$0.00	\$21,750.19	68.93%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$179.75	\$1,029.75	73.55%	\$0.00	\$370.25	73.55%
SALARIES AND WAGES Totals:		\$513,400.00	\$84,905.85	\$415,739.47	80.98%	\$0.00	\$97,660.53	80.98%
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	\$803.06	\$44,001.85	41.91%	\$60,998.15	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$502.10	\$3,936.73	52.49%	\$3,563.27	\$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%	\$500.00	\$111.00	91.65%
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	\$10,696.17	\$10,696.17	59.42%	\$0.00	\$7,303.83	59.42%
100-070-53700	PRINTING AND ADVERTISING	\$6,500.00	\$0.00	\$1,331.73	20.49%	\$2,928.27	\$2,240.00	65.54%
100-070-53900	MISC CONTRACTUAL	\$24,731.00	\$1,469.14	\$6,821.95	27.58%	\$1,989.21	\$15,919.84	35.63%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$15,654.83	\$138,269.38	95.36%	\$6,730.62	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$308,661.00	\$29,125.30	\$206,241.41	66.82%	\$76,709.52	\$25,710.07	91.67%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$48.64	\$699.36	46.62%	\$800.64	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$19,145.87	\$47,509.01	95.02%	\$1,583.37	\$907.62	98.18%
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	\$19,194.51	\$48,252.94	89.36%	\$4,139.44	\$1,607.62	97.02%
PARKS AND RECREATION Totals:		\$880,011.00	\$133,225.66	\$672,463.14	76.42%	\$82,194.53	\$125,353.33	85.76%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$8,032.95	\$72,963.52	63.45%	\$0.00	\$42,036.48	63.45%
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	\$1,241.99	\$10,511.49	58.40%	\$0.00	\$7,488.51	58.40%
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	\$9,274.94	\$83,675.01	62.28%	\$0.00	\$50,674.99	62.28%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$3,888.00	97.20%	\$0.00	\$112.00	97.20%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$25.00	\$319.00	63.80%	\$0.00	\$181.00	63.80%
TRAVEL Totals:		\$4,500.00	\$25.00	\$4,207.00	93.49%	\$0.00	\$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 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53200	COMMUNICATIONS	\$1,700.00	\$94.53	\$655.85	38.58%	\$1,044.15	\$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	\$350.00	\$1,860.00	58.13%	\$1,200.00	\$140.00	95.63%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$20,000.00	\$500.00	\$3,160.00	15.80%	\$10,000.00	\$6,840.00	65.80%
CONTRACTUAL SERVICES Totals:		\$26,800.00	\$944.53	\$5,675.85	21.18%	\$12,244.15	\$8,880.00	66.87%
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	\$335.06	\$3,711.06	36.67%	\$2,698.95	\$3,709.69	63.34%
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	\$335.06	\$3,711.06	36.67%	\$2,698.95	\$3,709.69	63.34%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$8.00	\$68.00	22.67%	\$0.00	\$232.00	22.67%
TRANSFERS Totals:		\$300.00	\$8.00	\$68.00	22.67%	\$0.00	\$232.00	22.67%
SENIOR ACTIVITIES Totals:		\$176,069.70	\$10,587.53	\$97,336.92	55.28%	\$14,943.10	\$63,789.68	63.77%
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>\$29,727,254.07</b>	<b>\$1,815,677.05</b>	<b>\$17,623,933.90</b>	<b>59.29%</b>	<b>\$1,705,090.20</b>	<b>\$10,398,229.97</b>	<b>65.02%</b>
<b>Fund: 100 Total</b>		<b>\$4,271,181.49</b>	<b>\$331,790.54</b>	<b>\$11,802,110.55</b>	<b>276.32%</b>	<b>\$1,705,090.20</b>	<b>\$10,097,020.35</b>	<b>236.40%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 8/31/2018**

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	\$14,302.87	\$153,458.76	83.86%			
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	\$56,764.45	\$423,894.05	60.99%			
ACCT TYPE: 42 Totals:		\$880,000.00	\$71,067.32	\$579,365.88	65.84%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$54,460.03	\$136,530.50	682.65%			
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	\$54,460.03	\$476,408.89	18.91%			
S C M R Totals:		\$3,400,000.00	\$125,527.35	\$1,055,774.77	31.05%			
<b>Total Revenue</b>		<b>\$3,400,000.00</b>	<b>\$125,527.35</b>	<b>\$1,055,774.77</b>	<b>31.05%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,045,699.15</b>	<b>\$125,527.35</b>	<b>\$2,701,473.92</b>	<b>53.54%</b>		<b>\$2,701,473.92</b>	<b>53.54%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$0.00	\$272,636.53	85.20%	\$42,363.47	\$5,000.00	98.44%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$3,760.13	\$10,609.82	70.73%	\$3,935.18	\$455.00	96.97%
MATERIALS AND SUPPLIES Totals:		\$335,000.00	\$3,760.13	\$283,246.35	84.55%	\$46,298.65	\$5,455.00	98.37%
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	\$239,163.86	\$549,119.07	21.42%	\$1,626,482.64	\$388,447.07	84.85%
CAPITAL OUTLAY Totals:		\$2,564,048.78	\$239,163.86	\$549,119.07	21.42%	\$1,626,482.64	\$388,447.07	84.85%
065 Totals:		\$2,899,048.78	\$242,923.99	\$832,365.42	28.71%	\$1,672,781.29	\$393,902.07	86.41%
<b>Total Expenses</b>		<b>\$2,899,048.78</b>	<b>\$242,923.99</b>	<b>\$832,365.42</b>	<b>28.71%</b>	<b>\$1,672,781.29</b>	<b>\$393,902.07</b>	<b>86.41%</b>
<b>Fund: 210 Total</b>		<b>\$2,146,650.37</b>	<b>(\$117,396.64)</b>	<b>\$1,869,108.50</b>	<b>87.07%</b>	<b>\$1,672,781.29</b>	<b>\$196,327.21</b>	<b>9.15%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 8/31/2018**

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	\$144.00	\$13,317.00	51.22%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$26,000.00	\$144.00	\$13,317.00	51.22%			
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	\$650.00	\$4,155.00	83.10%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$650.00	\$4,155.00	83.10%			
MISC REVENUE Totals:		\$31,000.00	\$794.00	\$17,472.00	56.36%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$794.00</b>	<b>\$17,472.00</b>	<b>56.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$151,254.10</b>	<b>\$794.00</b>	<b>\$137,726.10</b>	<b>91.06%</b>		<b>\$137,726.10</b>	<b>91.06%</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	\$7,385.90	\$31,949.53	76.99%	\$5,338.67	\$4,211.80	89.85%
CONTRACTUAL SERVICES Totals:		\$41,500.00	\$7,385.90	\$31,949.53	76.99%	\$5,338.67	\$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 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$155.50	\$155.50	10.37%	\$0.00	\$1,344.50	10.37%
TRANSFERS Totals:		\$1,500.00	\$155.50	\$155.50	10.37%	\$0.00	\$1,344.50	10.37%
PARKS AND RECREATION Totals:		\$43,000.00	\$7,541.40	\$32,105.03	74.66%	\$5,338.67	\$5,556.30	87.08%
<b>Total Expenses</b>		<b>\$43,000.00</b>	<b>\$7,541.40</b>	<b>\$32,105.03</b>	<b>74.66%</b>	<b>\$5,338.67</b>	<b>\$5,556.30</b>	<b>87.08%</b>
<b>Fund: 212 Total</b>		<b>\$108,254.10</b>	<b>(\$6,747.40)</b>	<b>\$105,621.07</b>	<b>97.57%</b>	<b>\$5,338.67</b>	<b>\$100,282.40</b>	<b>92.64%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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	\$1,017.91	\$2,657.32	30.90%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$1,017.91	\$2,657.32	30.90%			
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	\$1,017.91	\$3,042.32	33.80%			
<b>Total Revenue</b>		<b>\$9,000.00</b>	<b>\$1,017.91</b>	<b>\$3,042.32</b>	<b>33.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,721.33</b>	<b>\$1,017.91</b>	<b>\$37,763.65</b>	<b>86.37%</b>		<b>\$37,763.65</b>	<b>86.37%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$692.27	\$6,421.66	38.92%	\$10,078.34	\$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	\$692.27	\$6,421.66	38.92%	\$10,078.34	\$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	\$692.27	\$12,010.16	42.14%	\$16,489.84	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$28,500.00</b>	<b>\$692.27</b>	<b>\$12,010.16</b>	<b>42.14%</b>	<b>\$16,489.84</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$15,221.33	\$325.64	\$25,753.49	169.19%	\$16,489.84	\$9,263.65	60.86%

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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	\$12,056.25	\$98,596.16	65.73%			
ACCT TYPE: 44 Totals:		\$150,000.00	\$12,056.25	\$98,596.16	65.73%			
TRANSFER REVENUE Totals:		\$150,000.00	\$12,056.25	\$98,596.16	65.73%			
<b>Total Revenue</b>		<b>\$150,000.00</b>	<b>\$12,056.25</b>	<b>\$98,596.16</b>	<b>65.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$303,035.59</b>	<b>\$12,056.25</b>	<b>\$251,631.75</b>	<b>83.04%</b>		<b>\$251,631.75</b>	<b>83.04%</b>
<b>Expenses</b>								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$140,000.00	\$0.00	\$140,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$140,000.00	\$0.00	\$140,000.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$140,000.00	\$0.00	\$140,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$140,000.00</b>	<b>\$0.00</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>\$12,056.25</b>	<b>\$111,631.75</b>	<b>68.47%</b>	<b>\$0.00</b>	<b>\$111,631.75</b>	<b>68.47%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 8/31/2018**

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 8/31/2018**

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 8/31/2018**

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	\$1,159.69	\$12,442.60	95.71%			
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	\$4,602.52	\$34,369.78	93.27%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$5,762.21	\$46,975.60	93.95%			
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	\$5,762.21	\$46,975.60	93.95%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$5,762.21</b>	<b>\$46,975.60</b>	<b>93.95%</b>			
<b>Total Cash and Revenue</b>		<b>\$779,424.92</b>	<b>\$5,762.21</b>	<b>\$776,400.52</b>	<b>99.61%</b>		<b>\$776,400.52</b>	<b>99.61%</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>\$5,762.21</b>	<b>\$338,476.27</b>	<b>101.21%</b>	<b>\$7,075.75</b>	<b>\$331,400.52</b>	<b>99.10%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$111,359.64		\$111,359.64			\$111,359.64	
<b>Total Cash</b>		<b>\$111,359.64</b>		<b>\$111,359.64</b>			<b>\$111,359.64</b>	
<b>Revenue</b>								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$49,850.00	\$0.00	\$960.00	1.93%			
ACCT TYPE: 45 Totals:		\$49,850.00	\$0.00	\$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	\$0.00	\$960.00	1.92%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$960.00</b>	<b>1.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$161,359.64</b>	<b>\$0.00</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	\$0.00	\$195.00	19.50%	\$631.82	\$173.18	82.68%
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	\$0.00	\$5,195.00	86.58%	\$631.82	\$173.18	97.11%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$18,000.00	\$16,500.00	\$16,500.00	91.67%	\$0.00	\$1,500.00	91.67%
230-050-53900	MISC CONTRACTUAL	\$2,000.00	\$1,780.00	\$1,780.00	89.00%	\$0.00	\$220.00	89.00%
CONTRACTUAL SERVICES Totals:		\$20,000.00	\$18,280.00	\$18,280.00	91.40%	\$0.00	\$1,720.00	91.40%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$34,000.00	\$0.00	\$3,481.42	10.24%	\$0.00	\$30,518.58	10.24%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$2,000.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$39,000.00	\$2,000.00	\$8,481.42	21.75%	\$0.00	\$30,518.58	21.75%
POLICE Totals:		\$65,000.00	\$20,280.00	\$31,956.42	49.16%	\$631.82	\$32,411.76	50.14%
<b>Total Expenses</b>		<b>\$65,000.00</b>	<b>\$20,280.00</b>	<b>\$31,956.42</b>	<b>49.16%</b>	<b>\$631.82</b>	<b>\$32,411.76</b>	<b>50.14%</b>
<b>Fund: 230 Total</b>		<b>\$96,359.64</b>	<b>(\$20,280.00)</b>	<b>\$80,363.22</b>	<b>83.40%</b>	<b>\$631.82</b>	<b>\$79,731.40</b>	<b>82.74%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$58,283.41		\$58,283.41			\$58,283.41	
<b>Total Cash</b>		<b>\$58,283.41</b>		<b>\$58,283.41</b>			<b>\$58,283.41</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$95.00	\$656.00	0.00%			
240-240-45200	DARE PROGRAM	\$29,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$29,000.00	\$95.00	\$656.00	2.26%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$678.40	\$1,719.20	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$678.40	\$1,719.20	0.00%			
DARE FUND Totals:		\$29,000.00	\$773.40	\$2,375.20	8.19%			
<b>Total Revenue</b>		<b>\$29,000.00</b>	<b>\$773.40</b>	<b>\$2,375.20</b>	<b>8.19%</b>			
<b>Total Cash and Revenue</b>		<b>\$87,283.41</b>	<b>\$773.40</b>	<b>\$60,658.61</b>	<b>69.50%</b>		<b>\$60,658.61</b>	<b>69.50%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$1,000.00	\$473.91	\$473.91	47.39%	\$526.09	\$0.00	100.00%
240-050-52300	TRAINING & EDUCATION	\$11,000.00	\$735.00	\$9,239.36	83.99%	\$0.00	\$1,760.64	83.99%
TRAVEL Totals:		\$12,000.00	\$1,208.91	\$9,713.27	80.94%	\$526.09	\$1,760.64	85.33%
<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	\$139.00	\$0.00	\$139.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$1,139.00	\$0.00	\$139.00	12.20%	\$0.00	\$1,000.00	12.20%
<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	\$1,861.00	\$1,696.00	\$1,696.00	91.13%	\$0.00	\$165.00	91.13%
MATERIALS AND SUPPLIES Totals:		\$15,861.00	\$1,696.00	\$3,641.92	22.96%	\$5.52	\$12,213.56	23.00%
POLICE Totals:		\$29,000.00	\$2,904.91	\$13,494.19	46.53%	\$531.61	\$14,974.20	48.36%
<b>Total Expenses</b>		<b>\$29,000.00</b>	<b>\$2,904.91</b>	<b>\$13,494.19</b>	<b>46.53%</b>	<b>\$531.61</b>	<b>\$14,974.20</b>	<b>48.36%</b>
<b>Fund: 240 Total</b>		<b>\$58,283.41</b>	<b>(\$2,131.51)</b>	<b>\$47,164.42</b>	<b>80.92%</b>	<b>\$531.61</b>	<b>\$46,632.81</b>	<b>80.01%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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	\$260.83	\$260.83	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$260.83	\$260.83	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$260.83	\$260.83	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$260.83</b>	<b>\$260.83</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$440.46</b>	<b>\$260.83</b>	<b>\$701.29</b>	<b>159.22%</b>		<b>\$701.29</b>	<b>159.22%</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>\$260.83</b>	<b>\$701.29</b>	<b>291.65%</b>	<b>\$0.00</b>	<b>\$701.29</b>	<b>291.65%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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	\$8,000.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$50,000.00	\$0.00	\$7,000.00	14.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$2,500.00	\$15,050.00	30.10%			
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	\$15,050.00	30.10%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$2,500.00</b>	<b>\$15,050.00</b>	<b>30.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$756,633.72</b>	<b>\$2,500.00</b>	<b>\$721,683.72</b>	<b>95.38%</b>		<b>\$721,683.72</b>	<b>95.38%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$0.00	\$23,900.00	95.60%	\$0.00	\$1,100.00	95.60%
TRANSFERS Totals:		\$25,000.00	\$0.00	\$23,900.00	95.60%	\$0.00	\$1,100.00	95.60%
BUILDING Totals:		\$25,000.00	\$0.00	\$23,900.00	95.60%	\$0.00	\$1,100.00	95.60%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</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>\$2,500.00</b>	<b>\$697,783.72</b>	<b>95.37%</b>	<b>\$0.00</b>	<b>\$697,783.72</b>	<b>95.37%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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 8/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 8/31/2018**

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	\$0.00	\$15,038.62	12.53%			
ACCT TYPE: 45 Totals:		\$120,000.00	\$0.00	\$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	\$0.00	\$15,038.62	12.53%			
<b>Total Revenue</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$16,929.60</b>	<b>14.11%</b>			
<b>Total Cash and Revenue</b>		<b>\$264,146.60</b>	<b>\$0.00</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 8/31/2018**

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>\$0.00</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 8/31/2018**

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 8/31/2018**

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 8/31/2018**

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	\$25,199.49	\$154,820.10	100.51%			
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	\$25,199.49	\$166,094.85	96.63%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$602,400.00	\$25,000.00	\$243,605.10	40.44%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$25,000.00	\$243,605.10	40.44%			
MISC REVENUE Totals:		\$774,282.00	\$50,199.49	\$409,699.95	52.91%			
<b>Total Revenue</b>		<b>\$774,282.00</b>	<b>\$50,199.49</b>	<b>\$409,699.95</b>	<b>52.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$796,947.00</b>	<b>\$50,199.49</b>	<b>\$432,364.95</b>	<b>54.25%</b>		<b>\$432,364.95</b>	<b>54.25%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,800.00	\$49,274.37	\$429,019.50	55.59%	\$0.00	\$342,780.50	55.59%
SALARIES AND WAGES Totals:		\$771,800.00	\$49,274.37	\$429,019.50	55.59%	\$0.00	\$342,780.50	55.59%
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	\$49,274.37	\$430,444.13	55.60%	\$975.37	\$342,780.50	55.72%
<b>Total Expenses</b>		<b>\$774,200.00</b>	<b>\$49,274.37</b>	<b>\$430,444.13</b>	<b>55.60%</b>	<b>\$975.37</b>	<b>\$342,780.50</b>	<b>55.72%</b>
<b>Fund: 290 Total</b>		<b>\$22,747.00</b>	<b>\$925.12</b>	<b>\$1,920.82</b>	<b>8.44%</b>	<b>\$975.37</b>	<b>\$945.45</b>	<b>4.16%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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	\$25,199.48	\$154,820.09	100.51%			
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	\$25,199.48	\$166,094.84	96.63%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$602,400.00	\$21,000.00	\$196,828.72	32.67%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$21,000.00	\$196,828.72	32.67%			
MISC REVENUE Totals:		\$774,282.00	\$46,199.48	\$362,923.56	46.87%			
<b>Total Revenue</b>		<b>\$774,282.00</b>	<b>\$46,199.48</b>	<b>\$362,923.56</b>	<b>46.87%</b>			
<b>Total Cash and Revenue</b>		<b>\$816,893.00</b>	<b>\$46,199.48</b>	<b>\$405,534.56</b>	<b>49.64%</b>		<b>\$405,534.56</b>	<b>49.64%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,800.00	\$45,740.70	\$402,581.03	52.16%	\$0.00	\$369,218.97	52.16%
SALARIES AND WAGES Totals:		\$771,800.00	\$45,740.70	\$402,581.03	52.16%	\$0.00	\$369,218.97	52.16%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,400.00	\$0.00	\$1,424.62	59.36%	\$975.38	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,400.00	\$0.00	\$1,424.62	59.36%	\$975.38	\$0.00	100.00%
POLICE Totals:		\$774,200.00	\$45,740.70	\$404,005.65	52.18%	\$975.38	\$369,218.97	52.31%
<b>Total Expenses</b>		<b>\$774,200.00</b>	<b>\$45,740.70</b>	<b>\$404,005.65</b>	<b>52.18%</b>	<b>\$975.38</b>	<b>\$369,218.97</b>	<b>52.31%</b>
<b>Fund: 291 Total</b>		<b>\$42,693.00</b>	<b>\$458.78</b>	<b>\$1,528.91</b>	<b>3.58%</b>	<b>\$975.38</b>	<b>\$553.53</b>	<b>1.30%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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	\$0.00	\$65,256.26	65.26%	\$0.00	\$34,743.74	65.26%
SALARIES AND WAGES Totals:		\$100,000.00	\$0.00	\$65,256.26	65.26%	\$0.00	\$34,743.74	65.26%
GENERAL GOVERNMENT Totals:		\$100,000.00	\$0.00	\$65,256.26	65.26%	\$0.00	\$34,743.74	65.26%
<b>Total Expenses</b>		<b>\$100,000.00</b>	<b>\$0.00</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>\$0.00</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 8/31/2018**

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	\$111,717.71	\$686,369.14	90.91%			
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	\$111,717.71	\$736,353.91	85.87%			
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	\$111,717.71	\$736,353.91	85.87%			
<b>Total Revenue</b>		<b>\$857,515.00</b>	<b>\$111,717.71</b>	<b>\$736,353.91</b>	<b>85.87%</b>			
<b>Total Cash and Revenue</b>		<b>\$902,091.93</b>	<b>\$111,717.71</b>	<b>\$780,930.84</b>	<b>86.57%</b>		<b>\$780,930.84</b>	<b>86.57%</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 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$56,127.93	\$111,717.71	\$721,383.79	1285.25 %	\$8,184.20	\$713,199.59	1270.67%

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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 8/31/2018**

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 8/31/2018**

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 8/31/2018**

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	\$39,813.05	\$2,026,732.85	34.35%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$39,813.05	\$2,026,732.85	34.35%			
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	\$164.26	\$48,920.74	48.92%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$164.26	\$48,920.74	48.92%			
SEWER REVENUE Totals:		\$6,000,000.00	\$39,977.31	\$2,075,653.59	34.59%			
<b>Total Revenue</b>		<b>\$6,000,000.00</b>	<b>\$39,977.31</b>	<b>\$2,075,653.59</b>	<b>34.59%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,468,718.76</b>	<b>\$39,977.31</b>	<b>\$2,544,372.35</b>	<b>39.33%</b>		<b>\$2,544,372.35</b>	<b>39.33%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$107,940.86	\$971,846.02	61.12%	\$0.00	\$618,153.98	61.12%
510-060-51100	OVERTIME	\$5,000.00	\$156.10	\$6,973.42	139.47%	\$0.00	(\$1,973.42)	139.47%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$17,145.56	\$148,158.26	59.98%	\$0.00	\$98,841.74	59.98%
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	\$4,746.37	\$242,281.98	60.57%	\$81,286.29	\$76,431.73	80.89%
510-060-51700	WORKERS' COMP	\$30,000.00	\$5,509.98	\$16,529.94	55.10%	\$2,754.99	\$10,715.07	64.28%
SALARIES AND WAGES Totals:		\$2,278,000.00	\$135,498.87	\$1,391,389.62	61.08%	\$89,241.28	\$797,369.10	65.00%
TRAVEL								
510-060-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$210.00	10.50%	\$1,790.00	\$0.00	100.00%
TRAVEL Totals:		\$4,000.00	\$0.00	\$210.00	5.25%	\$1,790.00	\$2,000.00	50.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$2,673.49	\$172,844.90	61.73%	\$47,526.27	\$59,628.83	78.70%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,491.08	\$15,455.73	61.82%	\$3,244.27	\$6,300.00	74.80%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$130.92	\$736.84	14.74%	\$2,263.16	\$2,000.00	60.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$3,065.16	\$15,233.66	30.47%	\$17,266.34	\$17,500.00	65.00%
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	\$21,088.36	\$21,088.36	91.69%	\$0.00	\$1,911.64	91.69%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$36.80	1.23%	\$1,763.20	\$1,200.00	60.00%
510-060-53900	MISC CONTRACTUAL	\$75,000.00	\$13,367.39	\$48,978.61	65.30%	\$26,016.59	\$4.80	99.99%
CONTRACTUAL SERVICES Totals:		\$464,000.00	\$44,816.40	\$275,915.97	59.46%	\$99,538.76	\$88,545.27	80.92%
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	\$21,269.75	\$91,199.00	48.14%	\$33,424.28	\$64,821.72	65.78%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$8,468.67	\$43,836.85	48.71%	\$16,311.66	\$29,851.49	66.83%
MATERIALS AND SUPPLIES Totals:		\$281,445.00	\$29,738.42	\$135,420.44	48.12%	\$50,351.35	\$95,673.21	66.01%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$1,500.00	\$1,500.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$1,500.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$22.60	\$1,604.42	32.09%	\$3,395.58	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$22.60	\$1,604.42	32.09%	\$3,395.58	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,033,945.00	\$211,576.29	\$1,806,040.45	59.53%	\$244,316.97	\$983,587.58	67.58%
<b>Total Expenses</b>		<b>\$3,033,945.00</b>	<b>\$211,576.29</b>	<b>\$1,806,040.45</b>	<b>59.53%</b>	<b>\$244,316.97</b>	<b>\$983,587.58</b>	<b>67.58%</b>
<b>Fund: 510 Total</b>		<b>\$3,434,773.76</b>	<b>(\$171,598.98)</b>	<b>\$738,331.90</b>	<b>21.50%</b>	<b>\$244,316.97</b>	<b>\$494,014.93</b>	<b>14.38%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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	\$1,627.71	\$51,546.55	25.77%			
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	\$1,627.71	\$51,546.55	25.77%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$1,627.71	\$51,546.55	25.77%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$1,627.71</b>	<b>\$51,546.55</b>	<b>25.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$245,356.48</b>	<b>\$1,627.71</b>	<b>\$96,903.03</b>	<b>39.49%</b>		<b>\$96,903.03</b>	<b>39.49%</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>\$1,627.71</b>	<b>\$96,903.03</b>	<b>42.07%</b>	<b>\$0.00</b>	<b>\$96,903.03</b>	<b>42.07%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 8/31/2018**

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	\$2,100.00	\$30,100.00	12.54%			
ACCT TYPE: 45 Totals:		\$240,000.00	\$2,100.00	\$30,100.00	12.54%			
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	\$2,100.00	\$30,144.06	10.05%			
<b>Total Revenue</b>		<b>\$300,000.00</b>	<b>\$2,100.00</b>	<b>\$30,144.06</b>	<b>10.05%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,254,894.08</b>	<b>\$2,100.00</b>	<b>\$985,038.14</b>	<b>78.50%</b>		<b>\$985,038.14</b>	<b>78.50%</b>
<b>Expenses</b>								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$130,000.00	\$0.00	\$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	\$0.00	\$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 8/31/2018**

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	\$0.00	\$131,225.00	46.87%	\$10,000.00	\$138,775.00	50.44%
<b>Total Expenses</b>		<b>\$280,000.00</b>	<b>\$0.00</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>\$2,100.00</b>	<b>\$853,813.14</b>	<b>87.58%</b>	<b>\$10,000.00</b>	<b>\$843,813.14</b>	<b>86.55%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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 8/31/2018**

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	\$4,592.44	\$5,563.44	2.78%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$100,000.00	\$2,081.38	\$2,081.38	2.08%			
520-075-44700	RESTAURANT SALES TAX	\$20,250.00	\$474.80	\$474.80	2.34%			
ACCT TYPE: 44 Totals:		\$320,250.00	\$7,148.62	\$8,119.62	2.54%			
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	\$7,148.62	\$8,119.62	2.23%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$25,000.00	\$2,700.00	\$18,700.00	74.80%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$1,514.15	\$1,514.15	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$50,000.00	\$3,747.08	\$3,747.08	7.49%			
520-076-44700	BANQUET SALES TAX	\$3,375.00	\$362.52	\$362.52	10.74%			
ACCT TYPE: 44 Totals:		\$78,375.00	\$8,323.75	\$24,323.75	31.04%			
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	\$8,323.75	\$24,323.75	21.04%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$108,317.60	\$442,950.68	63.28%			
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$26,520.87	\$97,174.43	58.19%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$4,614.35	\$10,399.85	208.00%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$11,358.84	\$43,628.93	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$12,362.54	\$43,766.47	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$13,450.64	\$51,864.99	74.09%			
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$16,953.63	\$42,849.00	77.91%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$4,390.77	\$16,907.72	67.63%			
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	\$197,969.24	\$749,542.07	73.34%			



**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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	\$0.00	\$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	\$0.00	\$7,469,892.35	650.69%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$2,170,000.00	\$197,969.24	\$8,219,434.42	378.78%			
<b>Total Revenue</b>		<b>\$2,649,767.00</b>	<b>\$213,441.61</b>	<b>\$8,251,877.79</b>	<b>311.42%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,833,708.36</b>	<b>\$213,441.61</b>	<b>\$11,435,819.15</b>	<b>196.03%</b>		<b>\$11,435,819.15</b>	<b>196.03%</b>
<b>Expenses</b>								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$20,192.36	\$100,182.76	55.35%	\$0.00	\$80,817.24	55.35%
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	\$3,003.91	\$14,161.06	50.58%	\$0.00	\$13,838.94	50.58%
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	\$278.80	\$6,276.96	62.77%	\$1,943.51	\$1,779.53	82.20%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$710.87	\$2,648.21	88.27%	\$351.79	\$0.00	100.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$597.88	\$1,793.64	71.75%	\$298.94	\$407.42	83.70%
SALARIES AND WAGES Totals:		\$225,400.00	\$24,783.82	\$125,462.63	55.66%	\$2,594.24	\$97,343.13	56.81%
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	\$33,000.00	\$3,206.53	\$17,121.25	51.88%	\$12,225.20	\$3,653.55	88.93%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$0.00	\$268.84	1.31%	\$0.00	\$20,231.16	1.31%
520-073-53300	RENTS AND LEASES	\$60,000.00	\$0.00	\$14,530.44	24.22%	\$0.00	\$45,469.56	24.22%
520-073-53400	PROFESSIONAL SERVICES	\$29,000.00	\$6,585.64	\$51,610.55	177.97%	\$4,849.67	(\$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	\$1,699.42	\$1,699.42	84.97%	\$0.00	\$300.58	84.97%
520-073-53700	PRINTING AND ADVERTISING	\$7,500.00	\$65.99	\$1,084.62	14.46%	\$675.01	\$5,740.37	23.46%
520-073-53900	MISC CONTRACTUAL	\$22,000.00	\$32.00	\$5,639.00	25.63%	\$64.77	\$16,296.23	25.93%
CONTRACTUAL SERVICES Totals:		\$174,000.00	\$11,589.58	\$91,954.12	52.85%	\$17,814.65	\$64,231.23	63.09%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$578.45	28.92%	\$451.79	\$969.76	51.51%
520-073-54200	OPERATING SUPPLIES	\$89,979.56	\$8,683.50	\$40,564.01	45.08%	\$17,741.60	\$31,673.95	64.80%
520-073-54201	MERCHANDISE FOR RESALE	\$65,000.00	\$10,901.29	\$46,780.34	71.97%	\$9,599.46	\$8,620.20	86.74%
520-073-54300	REPAIRS AND MAINT	\$2,536.99	\$155.48	\$1,970.24	77.66%	\$541.51	\$25.24	99.01%
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	\$19,740.27	\$89,893.04	56.35%	\$28,334.36	\$41,289.15	74.12%

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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	\$1,105,815.07	\$3,135,067.44	81.08%	\$715,295.53	\$16,430.00	99.58%
CAPITAL OUTLAY Totals:		\$4,068,414.77	\$1,105,815.07	\$3,336,689.24	82.01%	\$715,295.53	\$16,430.00	99.60%
<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	\$13,114.32	\$42,268.34	60.38%	\$19.80	\$27,711.86	60.41%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$13,114.32	\$42,268.34	60.38%	\$19.80	\$27,711.86	60.41%
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$19,860.00	\$3,485.98	\$9,903.45	49.87%	\$5,096.55	\$4,860.00	75.53%
MISC OTHER Totals:		\$19,860.00	\$3,485.98	\$9,903.45	49.87%	\$5,096.55	\$4,860.00	75.53%
GOLF CLUB HOUSE Totals:		\$10,928,435.32	\$1,178,529.04	\$9,907,274.40	90.66%	\$769,155.13	\$252,005.79	97.69%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$30,978.47	\$211,504.13	57.95%	\$0.00	\$153,495.87	57.95%
520-074-51100	OVERTIME	\$5,000.00	\$151.25	\$1,423.50	28.47%	\$0.00	\$3,576.50	28.47%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$4,212.20	\$29,794.38	52.73%	\$0.00	\$26,705.62	52.73%
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	\$1,058.25	\$47,380.14	45.12%	\$5,351.31	\$52,268.55	50.22%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$137.84	\$751.33	28.90%	\$1,848.67	\$0.00	100.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$1,229.68	\$3,689.04	49.19%	\$614.84	\$3,196.12	57.39%
SALARIES AND WAGES Totals:		\$542,900.00	\$37,767.69	\$295,842.52	54.49%	\$7,814.82	\$239,242.66	55.93%
<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	\$2,026.23	\$12,171.07	64.06%	\$1,109.03	\$5,719.90	69.90%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$80.88	\$576.65	38.44%	\$576.69	\$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	\$70.00	\$2,580.00	78.42%	\$0.00	\$710.00	78.42%
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	\$1,190.32	\$1,190.32	99.19%	\$0.00	\$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	\$158.97	\$9,403.55	82.31%	\$315.27	\$1,706.18	85.07%
CONTRACTUAL SERVICES Totals:		\$36,915.00	\$3,526.40	\$26,321.59	71.30%	\$2,000.99	\$8,592.42	76.72%
<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	\$26,047.25	\$106,243.65	66.40%	\$16,422.73	\$37,333.62	76.67%
520-074-54300	REPAIRS AND MAINT	\$68,367.00	\$4,543.33	\$30,965.32	45.29%	\$13,274.86	\$24,126.82	64.71%

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$228,867.00	\$30,590.58	\$137,208.97	59.95%	\$29,697.59	\$61,960.44	72.93%
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	\$71,884.67	\$459,373.08	56.70%	\$39,513.40	\$311,295.52	61.58%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$213,532.00	\$12,105.74	\$55,836.41	26.15%	\$0.00	\$157,695.59	26.15%
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	\$1,889.85	\$6,891.11	23.05%	\$0.00	\$23,003.89	23.05%
520-075-51500	HEALTH CARE	\$52,000.00	\$836.40	\$18,963.18	36.47%	\$4,960.25	\$28,076.57	46.01%
SALARIES AND WAGES Totals:		\$345,427.00	\$14,831.99	\$81,690.70	23.65%	\$4,960.25	\$258,776.05	25.09%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$888.00	\$433.86	\$724.28	81.56%	\$0.00	\$163.72	81.56%
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	\$480.00	\$5,723.85	28.62%	\$20.00	\$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:		\$55,288.00	\$913.86	\$12,920.13	23.37%	\$5,020.00	\$37,347.87	32.45%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$1,875.00	\$0.00	\$0.00	0.00%	\$1,327.50	\$547.50	70.80%
520-075-54200	OPERATING SUPPLIES	\$84,000.00	\$3,283.65	\$3,894.79	4.64%	\$18,626.48	\$61,478.73	26.81%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$100.00	\$2,400.00	4.00%
MATERIALS AND SUPPLIES Totals:		\$88,375.00	\$3,283.65	\$3,894.79	4.41%	\$20,053.98	\$64,426.23	27.10%
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:		\$509,840.00	\$19,029.50	\$98,505.62	19.32%	\$30,034.23	\$381,300.15	25.21%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$73,318.00	\$4,561.03	\$39,084.23	53.31%	\$0.00	\$34,233.77	53.31%
520-076-51200	RETIREMENT PENSION	\$10,265.00	\$670.30	\$5,400.03	52.61%	\$0.00	\$4,864.97	52.61%
520-076-51500	HEALTH CARE	\$24,000.00	\$278.80	\$14,225.59	59.27%	\$1,726.77	\$8,047.64	66.47%
SALARIES AND WAGES Totals:		\$107,583.00	\$5,510.13	\$58,709.85	54.57%	\$1,726.77	\$47,146.38	56.18%
TRAVEL								
520-076-52100	TRAVEL	\$1,000.00	\$0.00	\$295.62	29.56%	\$0.00	\$704.38	29.56%
TRAVEL Totals:		\$1,000.00	\$0.00	\$295.62	29.56%	\$0.00	\$704.38	29.56%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONTRACTUAL SERVICES</b>								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53200	COMMUNICATIONS	\$444.00	\$43.70	\$282.11	63.54%	\$152.67	\$9.22	97.92%
520-076-53300	RENTS AND LEASES	\$10,000.00	\$0.00	\$0.00	0.00%	\$849.50	\$9,150.50	8.50%
520-076-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$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	\$112.50	\$5,728.39	57.28%	\$0.00	\$4,271.61	57.28%
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>\$42,944.00</b>	<b>\$156.20</b>	<b>\$20,002.50</b>	<b>46.58%</b>	<b>\$1,002.17</b>	<b>\$21,939.33</b>	<b>48.91%</b>
<b>MATERIALS AND SUPPLIES</b>								
520-076-54100	OFFICE SUPPLIES	\$3,375.00	\$0.00	\$120.50	3.57%	\$2,273.50	\$981.00	70.93%
520-076-54200	OPERATING SUPPLIES	\$77,500.00	\$1,907.14	\$2,486.31	3.21%	\$8,682.56	\$66,331.13	14.41%
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>\$1,907.14</b>	<b>\$2,606.81</b>	<b>3.22%</b>	<b>\$10,956.06</b>	<b>\$67,312.13</b>	<b>16.77%</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>\$236,277.00</b>	<b>\$7,573.47</b>	<b>\$81,614.78</b>	<b>34.54%</b>	<b>\$13,685.00</b>	<b>\$140,977.22</b>	<b>40.33%</b>
<b>Total Expenses</b>		<b>\$12,484,734.32</b>	<b>\$1,277,016.68</b>	<b>\$10,546,767.88</b>	<b>84.48%</b>	<b>\$852,387.76</b>	<b>\$1,085,578.68</b>	<b>91.30%</b>
<b>Fund: 520 Total</b>		<b>(\$6,651,025.96)</b>	<b>(\$1,063,575.07)</b>	<b>\$889,051.27</b>	<b>-13.37%</b>	<b>\$852,387.76</b>	<b>\$36,663.51</b>	<b>-0.55%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 8/31/2018**

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	\$97.00	\$1,186.00	39.53%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$133,000.00	\$7,077.44	\$69,320.88	52.12%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$56,587.87	\$608,492.25	71.59%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$23,000.00	\$1,700.00	\$18,353.00	79.80%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$17,537.00	\$158,156.72	79.08%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$1,813.58	\$43,261.16	61.80%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$130,000.00	\$1,230.35	\$139,593.85	107.38%			
ACCT TYPE: 44 Totals:		\$1,409,000.00	\$86,043.24	\$1,038,363.86	73.70%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$12,467.50	\$48,067.59	160.23%			
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$2,307.00	\$20,913.00	209.13%			
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$12,347.75	\$48,102.58	106.89%			
ACCT TYPE: 45 Totals:		\$85,000.00	\$27,122.25	\$117,083.17	137.74%			
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	\$90.00	\$375.00	37.50%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$90.00	\$375.00	37.50%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$27.00	\$280.01	5.60%			
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	\$27.00	\$123,390.57	58.76%			
P/R FITNESS CENTER Totals:		\$1,705,000.00	\$113,282.49	\$1,279,212.60	75.03%			
<b>Total Revenue</b>		<b>\$1,705,000.00</b>	<b>\$113,282.49</b>	<b>\$1,279,212.60</b>	<b>75.03%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,796,624.85</b>	<b>\$113,282.49</b>	<b>\$1,370,837.45</b>	<b>76.30%</b>		<b>\$1,370,837.45</b>	<b>76.30%</b>

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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	\$88,208.44	\$624,034.75	69.53%	\$0.00	\$273,465.25	69.53%
522-070-51100	OVERTIME	\$4,000.00	\$364.46	\$2,318.14	57.95%	\$0.00	\$1,681.86	57.95%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$15,611.01	\$92,475.14	67.01%	\$0.00	\$45,524.86	67.01%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$12.00	\$2,215.00	88.60%	\$210.00	\$75.00	97.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$2,282.74	\$117,680.38	85.28%	\$15,005.45	\$5,314.17	96.15%
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	\$3,414.04	\$10,242.12	102.42%	\$1,707.02	(\$1,949.14)	119.49%
SALARIES AND WAGES Totals:		\$1,190,000.00	\$109,892.69	\$848,965.53	71.34%	\$16,922.47	\$324,112.00	72.76%
<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	\$198.62	\$1,591.73	57.67%	\$1,168.27	\$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	\$15,351.45	\$131,291.55	66.92%	\$61,845.45	\$3,063.00	98.44%
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	\$55.00	\$424.30	14.14%	\$775.70	\$1,800.00	40.00%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$301.00	\$4,962.00	20.42%	\$8,168.00	\$11,170.00	54.03%
CONTRACTUAL SERVICES Totals:		\$307,260.00	\$15,906.07	\$182,295.32	59.33%	\$71,957.42	\$53,007.26	82.75%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$163.36	\$693.56	37.49%	\$856.44	\$300.00	83.78%
522-070-54200	OPERATING SUPPLIES	\$168,739.00	\$19,315.66	\$123,004.20	72.90%	\$22,109.38	\$23,625.42	86.00%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$787.60	\$20,250.15	45.00%	\$4,979.28	\$19,770.57	56.07%
MATERIALS AND SUPPLIES Totals:		\$215,589.00	\$20,266.62	\$143,947.91	66.77%	\$27,945.10	\$43,695.99	79.73%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$72,920.77	\$1,271.14	\$25,536.74	35.02%	\$45,284.03	\$2,100.00	97.12%
CAPITAL OUTLAY Totals:		\$72,920.77	\$1,271.14	\$25,536.74	35.02%	\$45,284.03	\$2,100.00	97.12%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$3,710.00	\$0.00	\$3,710.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$3,710.00	\$0.00	\$3,710.00	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$1,792,994.77	\$147,336.52	\$1,206,414.28	67.28%	\$163,209.02	\$423,371.47	76.39%
<b>Total Expenses</b>		<b>\$1,792,994.77</b>	<b>\$147,336.52</b>	<b>\$1,206,414.28</b>	<b>67.28%</b>	<b>\$163,209.02</b>	<b>\$423,371.47</b>	<b>76.39%</b>
<b>Fund: 522 Total</b>		<b>\$3,630.08</b>	<b>(\$34,054.03)</b>	<b>\$164,423.17</b>	<b>4529.46%</b>	<b>\$163,209.02</b>	<b>\$1,214.15</b>	<b>33.45%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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	\$236.00	\$25,104.13	83.68%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$236.00	\$25,104.13	77.01%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$342.59	\$15,236.09	217.66%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$400.00	\$0.00	\$111.00	27.75%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$342.59	\$15,347.09	207.39%			
COMMUNITY THEATER Totals:		\$40,000.00	\$578.59	\$40,451.22	101.13%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$578.59</b>	<b>\$40,451.22</b>	<b>101.13%</b>			
<b>Total Cash and Revenue</b>		<b>\$148,631.88</b>	<b>\$578.59</b>	<b>\$149,083.10</b>	<b>100.30%</b>		<b>\$149,083.10</b>	<b>100.30%</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	\$2,000.00	\$12,550.00	64.36%	\$6,450.00	\$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	\$2,000.00	\$12,550.00	64.36%	\$6,450.00	\$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	\$2,210.97	\$28,864.87	53.95%	\$24,635.13	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$53,500.00	\$2,210.97	\$28,864.87	53.95%	\$24,635.13	\$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	\$4,210.97	\$41,414.87	56.35%	\$31,085.13	\$1,000.00	98.64%
<b>Total Expenses</b>		<b>\$73,500.00</b>	<b>\$4,210.97</b>	<b>\$41,414.87</b>	<b>56.35%</b>	<b>\$31,085.13</b>	<b>\$1,000.00</b>	<b>98.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$75,131.88	(\$3,632.38)	\$107,668.23	143.31%	\$31,085.13	\$76,583.10	101.93%



**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$54,140.96	4.98%			
<b>Total Revenue</b>		<b>\$1,086,455.00</b>	<b>\$0.00</b>	<b>\$54,140.96</b>	<b>4.98%</b>			

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$3,054,652.93</b>	<b>\$0.00</b>	<b>\$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	\$483,741.31	\$0.00	\$378,181.66	78.18%	\$73,653.73	\$31,905.92	93.40%
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>\$483,741.31</b>	<b>\$0.00</b>	<b>\$378,181.66</b>	<b>78.18%</b>	<b>\$73,653.73</b>	<b>\$31,905.92</b>	<b>93.40%</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>\$483,741.31</b>	<b>\$0.00</b>	<b>\$378,181.66</b>	<b>78.18%</b>	<b>\$73,653.73</b>	<b>\$31,905.92</b>	<b>93.40%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$1,356.24	\$132,579.22	93.62%	\$2,054.64	\$6,981.14	95.07%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$141,615.00</b>	<b>\$1,356.24</b>	<b>\$132,579.22</b>	<b>93.62%</b>	<b>\$2,054.64</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>\$132,579.22</b>	<b>93.62%</b>	<b>\$2,054.64</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%	\$8,874.00	\$46,126.00	16.13%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,874.00</b>	<b>\$46,126.00</b>	<b>16.13%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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%	\$8,874.00	\$46,126.00	16.13%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$584,840.00	\$0.00	\$268,616.41	45.93%	\$81,785.90	\$234,437.69	59.91%
CAPITAL OUTLAY Totals:		\$584,840.00	\$0.00	\$268,616.41	45.93%	\$81,785.90	\$234,437.69	59.91%
PUBLIC WORKS Totals:		\$584,840.00	\$0.00	\$268,616.41	45.93%	\$81,785.90	\$234,437.69	59.91%
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	\$58,732.24	\$276,566.98	87.78%	\$38,501.02	\$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	\$58,732.24	\$276,566.98	87.78%	\$38,501.02	\$0.00	100.00%
065 Totals:		\$315,068.00	\$58,732.24	\$276,566.98	87.78%	\$38,501.02	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$10,884.82	\$298.00	\$327.00	3.00%	\$10,557.82	\$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 8/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$66,884.82	\$298.00	\$31,613.00	47.26%	\$30,557.82	\$4,714.00	92.95%
PARKS AND RECREATION Totals:		\$66,884.82	\$298.00	\$31,613.00	47.26%	\$30,557.82	\$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%	\$20,990.00	\$5,905.20	89.99%
CAPITAL OUTLAY Totals:		\$59,000.00	\$0.00	\$32,104.80	54.41%	\$20,990.00	\$5,905.20	89.99%
GOLF MAINTENANCE Totals:		\$59,000.00	\$0.00	\$32,104.80	54.41%	\$20,990.00	\$5,905.20	89.99%
<b>Total Expenses</b>		<b>\$1,712,816.13</b>	<b>\$60,386.48</b>	<b>\$1,119,662.07</b>	<b>65.37%</b>	<b>\$263,084.11</b>	<b>\$330,069.95</b>	<b>80.73%</b>
<b>Fund: 820 Total</b>		<b>\$1,341,836.80</b>	<b>(\$60,386.48)</b>	<b>\$902,676.82</b>	<b>67.27%</b>	<b>\$263,084.11</b>	<b>\$639,592.71</b>	<b>47.67%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 8/31/2018**

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 8/31/2018**

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 8/31/2018**

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 8/31/2018**

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 8/31/2018**

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>								
COUNCIL TRANSFERS								
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>