

# Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2018 to 9/30/2018

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$10,589,178.56		\$10,589,178.56			\$10,589,178.56	
<b>Total Cash</b>		<b>\$10,589,178.56</b>		<b>\$10,589,178.56</b>			<b>\$10,589,178.56</b>	
<b>Revenue</b>								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$16,673.55	\$134,686.55	69.07%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$20,000,000.00	\$1,677,975.59	\$17,708,753.83	88.54%			
ACCT TYPE: 41 Totals:		\$20,195,000.00	\$1,694,649.14	\$17,843,440.38	88.36%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$209,257.00	\$19,675.32	\$162,686.97	77.75%			
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	\$0.00	\$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	\$19,675.32	\$205,995.73	80.12%			
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	\$525.00	\$2,252.92	28.16%			
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$32,234.12	\$72,308.10	180.77%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$280,000.00	\$26,748.48	\$71,764.47	25.63%			
100-100-43400	GENERAL ZONING FEES & APPE	\$12,000.00	\$100.00	\$2,000.00	16.67%			
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$1,050.00	\$10,200.00	82.26%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$21,000.00	\$5,600.00	\$15,700.00	74.76%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$1,875.00	\$39,354.00	85.55%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$45.00	\$395.00	56.43%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,000.00	\$25.00	\$325.00	32.50%			
ACCT TYPE: 43 Totals:		\$434,300.00	\$68,202.60	\$239,294.49	55.10%			
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	\$0.00	\$255,241.87	102.10%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,200.00	\$3,443.00	\$20,580.00	101.88%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$2,883.00	\$11,607.50	41.46%			
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	\$6,326.00	\$288,834.37	95.48%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$101,000.00	\$9,886.00	\$70,473.64	69.78%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$85.00	\$2,690.00	107.60%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$800.00	\$306.00	\$570.26	71.28%			
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	\$0.00	\$600.00	100.00%			
100-100-45905	POLICE TRAINING FEES	\$2,000.00	\$0.00	\$6,250.00	312.50%			
ACCT TYPE: 45 Totals:		\$106,950.00	\$10,277.00	\$80,883.90	75.63%			
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	\$1,940.00	88.18%			
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	\$2,295.00	82.11%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$610,000.00	\$0.00	\$466,231.50	76.43%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$50,000.00	\$2,063.41	\$18,307.33	36.61%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$9.83	\$2,339.82	93.59%			
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$41,632.85	\$355,745.69	73.20%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$66.00	132.00%			
ACCT TYPE: 47 Totals:		\$1,148,550.00	\$43,706.09	\$842,690.34	73.37%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$200,000.00	\$23,367.72	\$145,341.61	72.67%			

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$11,618.95	\$857,637.15	171.55%			
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	\$400.00	\$14,490.89	36.23%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$161,000.00	\$6,574.80	\$159,044.98	98.79%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$200.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$8,000.00	\$651.00	\$3,649.95	45.62%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$7,234.28	\$46,000.00	92.00%			
ACCT TYPE: 48 Totals:		\$962,055.00	\$49,846.75	\$1,226,164.58	127.45%			
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	\$1,892,732.90	\$20,729,598.79	88.55%			
<b>Total Revenue</b>		<b>\$23,409,257.00</b>	<b>\$1,892,732.90</b>	<b>\$20,729,598.79</b>	<b>88.55%</b>			
<b>Total Cash and Revenue</b>		<b>\$33,998,435.56</b>	<b>\$1,892,732.90</b>	<b>\$31,318,777.35</b>	<b>92.12%</b>		<b>\$31,318,777.35</b>	<b>92.12%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$12,309.68	\$115,318.75	72.53%	\$0.00	\$43,681.25	72.53%
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	\$1,876.41	\$17,436.31	69.75%	\$0.00	\$7,563.69	69.75%
SALARIES AND WAGES Totals:		\$184,000.00	\$14,186.09	\$132,755.06	72.15%	\$0.00	\$51,244.94	72.15%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$1,250.00	\$733.75	\$733.75	58.70%	\$0.00	\$516.25	58.70%
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	\$733.75	\$733.75	36.69%	\$0.00	\$1,266.25	36.69%
<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	\$0.00	\$13,671.00	95.94%	\$0.00	\$579.00	95.94%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$548.67	\$2,879.08	71.98%	\$371.31	\$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	\$548.67	\$21,558.41	83.72%	\$371.31	\$3,820.28	85.16%
<b>MATERIALS AND SUPPLIES</b>								
100-000-54100	OFFICE SUPPLIES	\$2,072.74	\$0.00	\$819.82	39.55%	\$716.90	\$536.02	74.14%
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 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$3,729.07	\$0.00	\$955.85	25.63%	\$1,385.12	\$1,388.10	62.78%
COUNCIL Totals:		\$215,479.07	\$15,468.51	\$156,003.07	72.40%	\$1,756.43	\$57,719.57	73.21%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,743.29	\$140,619.02	70.79%	\$0.00	\$58,025.98	70.79%
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	\$2,283.04	\$20,736.87	67.57%	\$0.00	\$9,953.13	67.57%
SALARIES AND WAGES Totals:		\$229,335.00	\$17,026.33	\$161,355.89	70.36%	\$0.00	\$67,979.11	70.36%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$134.37	\$1,282.70	51.31%	\$48.72	\$1,168.58	53.26%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$4,128.00	68.80%	\$135.00	\$1,737.00	71.05%
TRAVEL Totals:		\$8,500.00	\$134.37	\$5,410.70	63.66%	\$183.72	\$2,905.58	65.82%
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	\$16.54	\$626.50	31.33%	\$1,323.50	\$50.00	97.50%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$145.00	29.00%	\$0.00	\$355.00	29.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$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	\$0.00	\$6,059.10	81.88%	\$285.78	\$1,055.12	85.74%
CONTRACTUAL SERVICES Totals:		\$21,400.00	\$16.54	\$17,400.81	81.31%	\$1,609.28	\$2,389.91	88.83%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$72.81	\$123.31	12.33%	\$0.00	\$876.69	12.33%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$159.13	\$873.24	29.11%	\$749.21	\$1,377.55	54.08%
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	\$231.94	\$996.55	23.73%	\$749.21	\$2,454.24	41.57%
MAYOR Totals:		\$263,435.00	\$17,409.18	\$185,163.95	70.29%	\$2,542.21	\$75,728.84	71.25%
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	\$0.00	\$71.99	39.13%	\$0.00	\$112.01	39.13%
SALARIES AND WAGES Totals:		\$1,374.00	\$0.00	\$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%

**Detailed Trial Balance  
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-53900	MISC CONTRACTUAL	\$2,000.00	\$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	\$0.00	\$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	\$71,671.30	71.70%	\$0.00	\$28,283.70	71.70%
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	\$1,130.48	\$10,994.52	72.72%	\$0.00	\$4,124.48	72.72%
SALARIES AND WAGES Totals:		\$115,074.00	\$8,447.54	\$82,665.82	71.84%	\$0.00	\$32,408.18	71.84%
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	\$50.00	\$2,140.00	89.17%	\$0.00	\$260.00	89.17%
TRAVEL Totals:		\$5,400.00	\$50.00	\$4,703.72	87.11%	\$648.97	\$47.31	99.12%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$4.61	\$75.81	30.32%	\$74.19	\$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	\$8,976.95	\$40,839.88	81.68%	\$3,324.62	\$5,835.50	88.33%
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%	\$422.35	\$627.65	47.70%
100-020-53900	MISC CONTRACTUAL	\$5,200.00	\$0.00	\$1,580.08	30.39%	\$464.52	\$3,155.40	39.32%
CONTRACTUAL SERVICES Totals:		\$56,650.00	\$8,981.56	\$42,645.77	75.28%	\$4,285.68	\$9,718.55	82.84%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$34.99	\$361.89	72.38%	\$40.82	\$97.29	80.54%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$0.00	\$2,713.72	52.19%	\$2,508.11	(\$21.83)	100.42%
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	\$34.99	\$3,075.61	53.96%	\$2,548.93	\$75.46	98.68%
HUMAN RESOURCE Totals:		\$182,824.00	\$17,514.09	\$133,090.92	72.80%	\$7,483.58	\$42,249.50	76.89%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$15,016.19	\$151,035.04	68.47%	\$0.00	\$69,538.96	68.47%
100-021-51100	OVERTIME	\$5,000.00	\$0.00	\$123.55	2.47%	\$0.00	\$4,876.45	2.47%
100-021-51200	RETIREMENT PENSION	\$33,553.00	\$2,376.24	\$22,332.78	66.56%	\$0.00	\$11,220.22	66.56%
SALARIES AND WAGES Totals:		\$259,127.00	\$17,392.43	\$173,491.37	66.95%	\$0.00	\$85,635.63	66.95%
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 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53200	COMMUNICATIONS	\$100,000.00	\$9,814.11	\$76,488.42	76.49%	\$23,511.58	\$0.00	100.00%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$4,500.00	\$0.00	\$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	\$0.00	\$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	\$5,764.74	\$49,464.04	82.44%	\$4,180.46	\$6,355.50	89.41%
CONTRACTUAL SERVICES Totals:		\$164,914.00	\$15,578.85	\$128,081.14	77.67%	\$29,064.54	\$7,768.32	95.29%
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	\$1,901.15	\$47,047.80	73.51%	\$6,309.26	\$10,642.94	83.37%
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	\$1,901.15	\$47,102.80	72.47%	\$6,309.26	\$11,587.94	82.17%
IT Totals:		\$491,041.00	\$34,872.43	\$348,964.31	71.07%	\$36,423.80	\$105,652.89	78.48%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,419.16	\$119,765.07	71.72%	\$0.00	\$47,234.93	71.72%
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	\$1,921.03	\$17,941.24	69.53%	\$0.00	\$7,860.76	69.53%
SALARIES AND WAGES Totals:		\$192,802.00	\$14,340.19	\$137,706.31	71.42%	\$0.00	\$55,095.69	71.42%
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	\$32.39	\$162.35	54.12%	\$137.65	\$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	\$40,500.00	\$0.00	\$37,337.85	92.19%	\$3,161.00	\$1.15	100.00%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$0.00	\$2,015.52	55.99%	\$1,177.48	\$407.00	88.69%
CONTRACTUAL SERVICES Totals:		\$44,400.00	\$32.39	\$39,515.72	89.00%	\$4,476.13	\$408.15	99.08%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$249.29	24.93%	\$269.29	\$481.42	51.86%
100-030-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,000.00	\$0.00	\$249.29	12.46%	\$269.29	\$1,481.42	25.93%
LAW Totals:		\$239,952.00	\$14,372.58	\$177,471.32	73.96%	\$4,745.42	\$57,735.26	75.94%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,500.00	\$20,271.01	\$187,809.70	68.92%	\$0.00	\$84,690.30	68.92%
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	\$28,051.02	65.23%	\$0.00	\$14,948.98	65.23%
SALARIES AND WAGES Totals:		\$315,500.00	\$23,345.44	\$215,860.72	68.42%	\$0.00	\$99,639.28	68.42%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$2,900.00	\$200.44	\$2,072.29	71.46%	\$0.00	\$827.71	71.46%
100-040-52300	TRAINING AND EDUCATION	\$9,000.00	\$100.00	\$5,038.00	55.98%	\$1,442.00	\$2,520.00	72.00%
<b>TRAVEL Totals:</b>		\$11,900.00	\$300.44	\$7,110.29	59.75%	\$1,442.00	\$3,347.71	71.87%
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$218.58	\$1,574.53	78.73%	\$446.09	(\$20.62)	101.03%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,000.00	\$854.00	\$7,892.43	65.77%	\$3,642.57	\$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	\$355.00	\$395.00	98.75%	\$0.00	\$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	\$1,427.58	\$11,092.96	72.03%	\$4,088.66	\$218.38	98.58%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$47.00	\$187.99	23.50%	\$412.01	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,600.00	\$79.48	\$1,454.36	55.94%	\$64.53	\$1,081.11	58.42%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$19.97	\$1,368.07	91.20%	\$131.93	\$0.00	100.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		\$4,900.00	\$146.45	\$3,010.42	61.44%	\$608.47	\$1,281.11	73.85%
<b>FINANCE Totals:</b>		\$347,700.00	\$25,219.91	\$237,074.39	68.18%	\$6,139.13	\$104,486.48	69.95%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$391,347.62	\$2,058,165.86	73.51%	\$285,136.61	\$456,697.53	83.69%
100-041-51600	UNEMPLOYMENT	\$5,000.00	\$9.01	(\$66.99)	-1.34%	\$0.00	\$5,066.99	-1.34%
100-041-51700	WORKERS' COMP	\$300,000.00	\$20,647.71	\$174,823.42	58.27%	\$0.00	\$125,176.58	58.27%
<b>SALARIES AND WAGES Totals:</b>		\$3,105,000.00	\$412,004.34	\$2,232,922.29	71.91%	\$285,136.61	\$586,941.10	81.10%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$110,000.00	\$7,219.56	\$68,200.88	62.00%	\$41,799.12	\$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	\$26.78	\$158.91	3.18%	\$341.09	\$4,500.00	10.00%
100-041-53402	ELECTION EXPENSES	\$5,000.00	\$11,642.28	\$11,642.28	232.85%	\$0.00	(\$6,642.28)	232.85%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$104,304.44	\$208,608.88	97.03%	\$0.00	\$6,391.12	97.03%
100-041-53404	ANNUAL AUDIT CHARGES	\$70,580.00	\$27,125.50	\$63,846.50	90.46%	\$2,800.00	\$3,933.50	94.43%
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	\$62,465.12	\$597,527.69	66.28%	\$120,951.03	\$183,021.28	79.70%
100-041-53901	CONTINGENCY	\$65,000.00	\$0.00	\$22,285.79	34.29%	\$13,500.00	\$29,214.21	55.06%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$91,696.83	\$576.75	\$27,947.93	30.48%	\$58,601.56	\$5,147.34	94.39%
<b>CONTRACTUAL SERVICES Totals:</b>		\$1,510,776.83	\$213,360.43	\$1,008,676.61	66.77%	\$240,577.05	\$261,523.17	82.69%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$70,000.00	\$510,433.82	42.54%	\$0.00	\$689,566.18	42.54%
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	\$12,500.00	\$1,467,263.41	93.16%	\$0.00	\$107,736.59	93.16%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57104	TRANSFER GEN DEBT	\$864,945.00	\$0.00	\$0.00	0.00%	\$0.00	\$864,945.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$965,215.00	\$0.00	\$0.00	0.00%	\$0.00	\$965,215.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,500,000.00	\$0.00	\$325,000.00	21.67%	\$0.00	\$1,175,000.00	21.67%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$614,603.00	\$0.00	\$614,603.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57300	REFUNDS	\$46,397.00	\$5,766.75	\$33,448.99	72.09%	\$7,589.46	\$5,358.55	88.45%
TRANSFERS Totals:		\$6,866,160.00	\$88,266.75	\$2,950,749.22	42.98%	\$7,589.46	\$3,907,821.32	43.09%
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	\$713,631.52	\$6,202,348.12	53.88%	\$533,303.12	\$4,776,285.59	58.51%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$616,000.00	\$51,868.14	\$508,844.61	82.60%	\$0.00	\$107,155.39	82.60%
100-049-51100	OVERTIME	\$20,000.00	\$941.70	\$8,565.16	42.83%	\$0.00	\$11,434.84	42.83%
100-049-51200	RETIREMENT PENSION	\$80,000.00	\$7,911.75	\$76,649.14	95.81%	\$0.00	\$3,350.86	95.81%
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	\$60,721.59	\$604,058.91	83.40%	\$0.00	\$120,241.09	83.40%
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	\$1,205.20	\$4,395.00	73.25%	\$0.00	\$1,605.00	73.25%
TRAVEL Totals:		\$6,500.00	\$1,205.20	\$4,395.00	67.62%	\$0.00	\$2,105.00	67.62%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$98.80	\$832.80	41.64%	\$167.20	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$15,000.00	\$0.00	\$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	\$98.80	\$3,719.92	21.56%	\$12,530.08	\$1,000.00	94.20%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$135.20	\$757.74	30.31%	\$406.85	\$1,335.41	46.58%
100-049-54300	REPAIRS AND MAINT	\$74,400.00	\$2,015.82	\$35,911.76	48.27%	\$37,173.50	\$1,314.74	98.23%
MATERIALS AND SUPPLIES Totals:		\$76,900.00	\$2,151.02	\$36,669.50	47.68%	\$37,580.35	\$2,650.15	96.55%
COMMUNICATION Totals:		\$824,950.00	\$64,176.61	\$648,843.33	78.65%	\$50,110.43	\$125,996.24	84.73%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,300,000.00	\$248,427.59	\$2,420,484.63	73.35%	\$0.00	\$879,515.37	73.35%
100-050-51100	OVERTIME	\$75,000.00	\$10,376.10	\$96,013.02	128.02%	\$0.00	(\$21,013.02)	128.02%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$5,580.27	\$52,600.35	75.14%	\$0.00	\$17,399.65	75.14%
100-050-51400	CLOTHING ALLOWANCE	\$53,900.00	\$320.00	\$48,315.72	89.64%	\$1,500.00	\$4,084.28	92.42%
SALARIES AND WAGES Totals:		\$3,498,900.00	\$264,703.96	\$2,617,413.72	74.81%	\$1,500.00	\$879,986.28	74.85%
TRAVEL								
100-050-52100	TRAVEL	\$4,600.00	\$0.05	\$4,531.04	98.50%	\$0.00	\$68.96	98.50%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	(\$939.44)	\$13,773.73	91.82%	\$1,226.27	\$0.00	100.00%
TRAVEL Totals:		\$19,600.00	(\$939.39)	\$18,304.77	93.39%	\$1,226.27	\$68.96	99.65%
CONTRACTUAL SERVICES								



**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$56,000.00	\$186.81	\$24,417.93	43.60%	\$22,500.07	\$9,082.00	83.78%
100-050-53300	RENTS AND LEASES	\$5,000.00	\$691.18	\$3,039.82	60.80%	\$960.18	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$42,460.00	\$1,517.50	\$29,983.26	70.62%	\$7,184.24	\$5,292.50	87.54%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$35,000.00	\$0.00	\$36,482.84	104.24%	\$0.00	(\$1,482.84)	104.24%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$120.00	\$1,925.73	96.29%	\$60.00	\$14.27	99.29%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$10,349.89	\$99,218.04	76.32%	\$30,669.61	\$112.35	99.91%
CONTRACTUAL SERVICES Totals:		\$270,460.00	\$12,865.38	\$195,067.62	72.12%	\$61,374.10	\$14,018.28	94.82%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$446.54	\$2,104.15	52.60%	\$1,137.12	\$758.73	81.03%
100-050-54200	OPERATING SUPPLIES	\$46,040.00	\$2,856.39	\$21,722.99	47.18%	\$13,586.73	\$10,730.28	76.69%
100-050-54300	REPAIRS AND MAINT	\$22,800.00	\$3,838.32	\$18,370.49	80.57%	\$4,286.06	\$143.45	99.37%
MATERIALS AND SUPPLIES Totals:		\$72,840.00	\$7,141.25	\$42,197.63	57.93%	\$19,009.91	\$11,632.46	84.03%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$3,861,800.00	\$283,771.20	\$2,872,983.74	74.39%	\$83,110.28	\$905,705.98	76.55%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$215,718.61	\$2,311,547.17	72.24%	\$0.00	\$888,452.83	72.24%
100-051-51100	OVERTIME	\$75,000.00	\$13,789.01	\$111,141.51	148.19%	\$0.00	(\$36,141.51)	148.19%
100-051-51200	RETIREMENT PENSION	\$78,000.00	\$4,339.16	\$45,515.01	58.35%	\$0.00	\$32,484.99	58.35%
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	\$233,846.78	\$2,498,403.69	73.83%	\$0.00	\$885,596.31	73.83%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$325.94	\$11,481.77	63.61%	\$6,568.23	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$865.00	\$8,732.50	44.10%	\$11,067.50	\$0.00	100.00%
TRAVEL Totals:		\$37,850.00	\$1,190.94	\$20,214.27	53.41%	\$17,635.73	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$1,126.72	\$53,787.06	89.05%	\$6,612.94	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$2,426.09	\$26,222.78	59.60%	\$6,777.22	\$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	\$6,601.37	\$54,278.53	84.22%	\$10,171.47	\$0.00	100.00%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$26,000.00	\$0.00	\$25,534.20	98.21%	\$0.00	\$465.80	98.21%
100-051-53700	PRINTING AND ADVERTISING	\$1,000.00	\$101.45	\$154.63	15.46%	\$845.37	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$15,150.00	\$110.80	\$13,285.31	87.69%	\$1,909.69	(\$45.00)	100.30%
CONTRACTUAL SERVICES Totals:		\$211,000.00	\$10,366.43	\$173,262.51	82.11%	\$26,316.69	\$11,420.80	94.59%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,138.74	56.94%	\$861.26	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$186,000.00	\$5,838.45	\$99,884.14	53.70%	\$69,797.84	\$16,318.02	91.23%

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$7,539.31	\$33,631.75	76.96%	\$10,068.25	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$231,700.00	\$13,377.76	\$134,654.63	58.12%	\$80,727.35	\$16,318.02	92.96%
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	\$258,781.91	\$2,826,535.10	73.14%	\$124,679.77	\$913,335.13	76.37%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$187,970.26	\$1,888,259.88	72.63%	\$0.00	\$711,740.12	72.63%
100-060-51100	OVERTIME	\$75,000.00	\$455.12	\$66,249.41	88.33%	\$0.00	\$8,750.59	88.33%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$29,983.94	\$293,960.10	73.12%	\$0.00	\$108,039.90	73.12%
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	\$218,409.32	\$2,259,169.39	73.18%	\$0.00	\$827,855.61	73.18%
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%	\$1,860.01	\$0.00	100.00%
TRAVEL Totals:		\$6,500.00	\$0.00	\$2,139.99	32.92%	\$4,360.01	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$19,654.06	\$171,166.68	74.42%	\$30,345.94	\$28,487.38	87.61%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$1,213.13	\$14,839.39	74.20%	\$160.61	\$5,000.00	75.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$327.87	\$1,560.00	26.00%	\$440.00	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$1,700.00	\$16,200.00	90.00%	\$1,800.00	\$0.00	100.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$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	\$13,465.21	\$918,588.53	76.55%	\$273,262.14	\$8,149.33	99.32%
CONTRACTUAL SERVICES Totals:		\$1,520,600.00	\$36,360.27	\$1,164,686.30	76.59%	\$306,508.69	\$49,405.01	96.75%
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	\$29,788.64	\$213,755.78	77.73%	\$51,204.57	\$10,039.65	96.35%
100-060-54300	REPAIRS AND MAINT	\$375,000.00	\$34,239.10	\$262,271.87	69.94%	\$111,079.64	\$1,648.49	99.56%
MATERIALS AND SUPPLIES Totals:		\$652,000.00	\$64,027.74	\$476,387.63	73.07%	\$162,424.23	\$13,188.14	97.98%
PUBLIC WORKS Totals:		\$5,266,125.00	\$318,797.33	\$3,902,383.31	74.10%	\$473,292.93	\$890,448.76	83.09%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$37,207.67	\$368,985.92	71.65%	\$0.00	\$146,014.08	71.65%
100-061-51100	OVERTIME	\$25,000.00	\$6,795.68	\$22,885.33	91.54%	\$0.00	\$2,114.67	91.54%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$6,536.88	\$56,884.86	71.11%	\$0.00	\$23,115.14	71.11%
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	\$50,540.23	\$450,456.11	72.46%	\$0.00	\$171,243.89	72.46%
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	\$235.00	\$930.00	38.75%	\$0.00	\$1,470.00	38.75%
TRAVEL Totals:		\$4,250.00	\$235.00	\$1,991.71	46.86%	\$430.00	\$1,828.29	56.98%
CONTRACTUAL SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53200	COMMUNICATIONS	\$4,000.00	\$36.37	\$1,666.72	41.67%	\$1,762.71	\$570.57	85.74%
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	\$291,781.85	\$660.00	\$74,584.84	25.56%	\$98,298.65	\$118,898.36	59.25%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$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	\$0.00	\$720.00	72.00%	\$0.00	\$280.00	72.00%
CONTRACTUAL SERVICES Totals:		\$308,377.57	\$696.37	\$84,856.99	27.52%	\$100,061.36	\$123,459.22	59.96%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$266.50	\$1,150.91	46.04%	\$717.59	\$631.50	74.74%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$445.16	\$1,160.79	58.04%	\$173.45	\$665.76	66.71%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$112.58	\$1,397.84	69.89%	\$602.16	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$6,500.00	\$824.24	\$3,709.54	57.07%	\$1,493.20	\$1,297.26	80.04%
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:		\$941,827.57	\$52,295.84	\$541,014.35	57.44%	\$101,984.56	\$298,828.66	68.27%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$297,000.00	\$24,544.18	\$240,661.10	81.03%	\$0.00	\$56,338.90	81.03%
100-062-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,731.07	\$35,722.07	77.66%	\$0.00	\$10,277.93	77.66%
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:		\$344,300.00	\$28,275.25	\$277,683.17	80.65%	\$0.00	\$66,616.83	80.65%
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%	\$100.00	\$610.00	64.01%
TRAVEL Totals:		\$3,360.00	\$0.00	\$1,790.20	53.28%	\$100.00	\$1,469.80	56.26%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,550.00	\$87.29	\$3,510.18	77.15%	\$1,039.82	\$0.00	100.00%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$67,500.00	\$7,721.92	\$42,882.70	63.53%	\$24,617.30	\$0.00	100.00%
100-062-53600	INSURANCE AND BONDING	\$8,500.00	\$0.00	\$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:		\$87,605.00	\$7,809.21	\$60,219.21	68.74%	\$25,657.12	\$1,728.67	98.03%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$101.43	\$708.21	26.23%	\$1,291.79	\$700.00	74.07%
100-062-54200	OPERATING SUPPLIES	\$416.20	\$0.00	\$416.20	100.00%	\$0.00	\$0.00	100.00%
100-062-54300	REPAIRS AND MAINT	\$2,700.00	\$546.85	\$1,903.33	70.49%	\$596.67	\$200.00	92.59%
100-062-54500	PROPERTY MAINTENANCE	\$3,583.80	\$610.00	\$3,250.00	90.69%	\$13.80	\$320.00	91.07%
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	\$1,258.28	\$6,277.74	66.78%	\$1,902.26	\$1,220.00	87.02%
BUILDING Totals:		\$444,665.00	\$37,342.74	\$345,970.32	77.80%	\$27,659.38	\$71,035.30	84.02%
PLANNING								

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$0.00	\$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	\$2,240.00	\$2,240.00	100.00%	\$0.00	\$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>\$2,240.00</b>	<b>\$2,240.00</b>	<b>100.00%</b>	<b>\$0.00</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>\$2,240.00</b>	<b>\$3,650.21</b>	<b>73.15%</b>	<b>\$0.00</b>	<b>\$1,339.79</b>	<b>73.15%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$156,130.00	\$11,899.23	\$115,063.04	73.70%	\$0.00	\$41,066.96	73.70%
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	\$17,041.20	70.62%	\$0.00	\$7,088.80	70.62%
<b>SALARIES AND WAGES Totals:</b>		<b>\$180,260.00</b>	<b>\$13,732.85</b>	<b>\$132,104.24</b>	<b>73.29%</b>	<b>\$0.00</b>	<b>\$48,155.76</b>	<b>73.29%</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	\$938.00	\$4,227.00	34.79%	\$4,396.45	\$3,526.55	70.97%
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>\$938.00</b>	<b>\$4,227.00</b>	<b>31.90%</b>	<b>\$4,396.45</b>	<b>\$4,626.55</b>	<b>65.08%</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 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$198,660.00	\$14,670.85	\$138,828.67	69.88%	\$4,466.46	\$55,364.87	72.13%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$24,232.94	\$385,310.49	87.57%	\$0.00	\$54,689.51	87.57%
100-070-51100	OVERTIME	\$2,000.00	\$0.00	\$5,382.36	269.12%	\$0.00	(\$3,382.36)	269.12%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$10,504.97	\$58,754.78	83.94%	\$0.00	\$11,245.22	83.94%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$0.00	\$1,029.75	73.55%	\$0.00	\$370.25	73.55%
SALARIES AND WAGES Totals:		\$513,400.00	\$34,737.91	\$450,477.38	87.74%	\$0.00	\$62,922.62	87.74%
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	\$10,172.27	\$54,174.12	51.59%	\$50,825.88	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$199.86	\$4,136.59	55.15%	\$3,363.41	\$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	\$2,675.11	\$3,394.11	255.20%	\$2,834.89	(\$4,899.00)	468.35%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$18,000.00	\$0.00	\$10,696.17	59.42%	\$0.00	\$7,303.83	59.42%
100-070-53700	PRINTING AND ADVERTISING	\$6,500.00	\$454.00	\$1,785.73	27.47%	\$2,474.27	\$2,240.00	65.54%
100-070-53900	MISC CONTRACTUAL	\$24,731.00	\$284.64	\$7,106.59	28.74%	\$1,704.57	\$15,919.84	35.63%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$3,328.74	\$141,598.12	97.65%	\$3,401.88	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$308,661.00	\$17,114.62	\$223,356.03	72.36%	\$64,604.90	\$20,700.07	93.29%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$3.38	\$702.74	46.85%	\$797.26	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$700.05	\$48,209.06	96.42%	\$883.32	\$907.62	98.18%
100-070-54300	REPAIRS AND MAINT	\$2,500.00	\$1,381.30	\$1,425.87	57.03%	\$374.13	\$700.00	72.00%
MATERIALS AND SUPPLIES Totals:		\$54,000.00	\$2,084.73	\$50,337.67	93.22%	\$2,054.71	\$1,607.62	97.02%
PARKS AND RECREATION Totals:		\$880,011.00	\$53,937.26	\$726,400.40	82.54%	\$68,005.18	\$85,605.42	90.27%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$7,908.64	\$80,872.16	70.32%	\$0.00	\$34,127.84	70.32%
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	\$1,235.40	\$11,746.89	65.26%	\$0.00	\$6,253.11	65.26%
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	\$9,144.04	\$92,819.05	69.09%	\$0.00	\$41,530.95	69.09%
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	\$0.00	\$319.00	63.80%	\$0.00	\$181.00	63.80%
TRAVEL Totals:		\$4,500.00	\$0.00	\$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 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53200	COMMUNICATIONS	\$1,700.00	\$34.52	\$690.37	40.61%	\$1,009.63	\$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	\$150.00	\$2,010.00	62.81%	\$1,050.00	\$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	\$0.00	\$3,160.00	15.80%	\$10,000.00	\$6,840.00	65.80%
CONTRACTUAL SERVICES Totals:		\$26,800.00	\$184.52	\$5,860.37	21.87%	\$12,059.63	\$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	\$699.75	\$4,410.81	43.59%	\$2,149.95	\$3,558.94	64.83%
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	\$699.75	\$4,410.81	43.59%	\$2,149.95	\$3,558.94	64.83%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$68.00	22.67%	\$0.00	\$232.00	22.67%
TRANSFERS Totals:		\$300.00	\$0.00	\$68.00	22.67%	\$0.00	\$232.00	22.67%
SENIOR ACTIVITIES Totals:		\$176,069.70	\$10,028.31	\$107,365.23	60.98%	\$14,209.58	\$54,494.89	69.05%
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>\$29,726,290.17</b>	<b>\$1,934,530.27</b>	<b>\$19,558,464.17</b>	<b>65.80%</b>	<b>\$1,539,915.42</b>	<b>\$8,627,910.58</b>	<b>70.98%</b>
<b>Fund: 100 Total</b>		<b>\$4,272,145.39</b>	<b>(\$41,797.37)</b>	<b>\$11,760,313.18</b>	<b>275.28%</b>	<b>\$1,539,915.42</b>	<b>\$10,220,397.76</b>	<b>239.23%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$1,645,699.15		\$1,645,699.15			\$1,645,699.15	
<b>Total Cash</b>		<b>\$1,645,699.15</b>		<b>\$1,645,699.15</b>			<b>\$1,645,699.15</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$183,000.00	\$12,938.29	\$166,397.05	90.93%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$2,013.07	100.65%			
210-200-42600	SCMR GAS EXCISE TAX	\$695,000.00	\$54,746.01	\$478,640.06	68.87%			
ACCT TYPE: 42 Totals:		\$880,000.00	\$67,684.30	\$647,050.18	73.53%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$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	\$81,509.87	\$96,388.26	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	\$81,509.87	\$557,918.76	22.14%			
S C M R Totals:		\$3,400,000.00	\$149,194.17	\$1,204,968.94	35.44%			
<b>Total Revenue</b>		<b>\$3,400,000.00</b>	<b>\$149,194.17</b>	<b>\$1,204,968.94</b>	<b>35.44%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,045,699.15</b>	<b>\$149,194.17</b>	<b>\$2,850,668.09</b>	<b>56.50%</b>		<b>\$2,850,668.09</b>	<b>56.50%</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	\$24.99	\$10,634.81	70.90%	\$1,865.19	\$2,500.00	83.33%
MATERIALS AND SUPPLIES Totals:		\$335,000.00	\$24.99	\$283,271.34	84.56%	\$44,228.66	\$7,500.00	97.76%
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	\$498,079.58	\$1,047,198.65	40.84%	\$1,200,370.06	\$316,480.07	87.66%
CAPITAL OUTLAY Totals:		\$2,564,048.78	\$498,079.58	\$1,047,198.65	40.84%	\$1,200,370.06	\$316,480.07	87.66%
065 Totals:		\$2,899,048.78	\$498,104.57	\$1,330,469.99	45.89%	\$1,244,598.72	\$323,980.07	88.82%
<b>Total Expenses</b>		<b>\$2,899,048.78</b>	<b>\$498,104.57</b>	<b>\$1,330,469.99</b>	<b>45.89%</b>	<b>\$1,244,598.72</b>	<b>\$323,980.07</b>	<b>88.82%</b>
<b>Fund: 210 Total</b>		<b>\$2,146,650.37</b>	<b>(\$348,910.40)</b>	<b>\$1,520,198.10</b>	<b>70.82%</b>	<b>\$1,244,598.72</b>	<b>\$275,599.38</b>	<b>12.84%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$120,254.10		\$120,254.10			\$120,254.10	
<b>Total Cash</b>		<b>\$120,254.10</b>		<b>\$120,254.10</b>			<b>\$120,254.10</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$26,000.00	\$79.00	\$13,396.00	51.52%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$26,000.00	\$79.00	\$13,396.00	51.52%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$5,000.00	\$350.00	\$4,505.00	90.10%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$350.00	\$4,505.00	90.10%			
MISC REVENUE Totals:		\$31,000.00	\$429.00	\$17,901.00	57.75%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$429.00</b>	<b>\$17,901.00</b>	<b>57.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$151,254.10</b>	<b>\$429.00</b>	<b>\$138,155.10</b>	<b>91.34%</b>		<b>\$138,155.10</b>	<b>91.34%</b>
<b>Expenses</b>								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$41,500.00	\$2,160.65	\$34,110.18	82.19%	\$5,523.07	\$1,866.75	95.50%
CONTRACTUAL SERVICES Totals:		\$41,500.00	\$2,160.65	\$34,110.18	82.19%	\$5,523.07	\$1,866.75	95.50%
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 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$67.50	\$223.00	14.87%	\$0.00	\$1,277.00	14.87%
TRANSFERS Totals:		\$1,500.00	\$67.50	\$223.00	14.87%	\$0.00	\$1,277.00	14.87%
PARKS AND RECREATION Totals:		\$43,000.00	\$2,228.15	\$34,333.18	79.84%	\$5,523.07	\$3,143.75	92.69%
<b>Total Expenses</b>		<b>\$43,000.00</b>	<b>\$2,228.15</b>	<b>\$34,333.18</b>	<b>79.84%</b>	<b>\$5,523.07</b>	<b>\$3,143.75</b>	<b>92.69%</b>
<b>Fund: 212 Total</b>		<b>\$108,254.10</b>	<b>(\$1,799.15)</b>	<b>\$103,821.92</b>	<b>95.91%</b>	<b>\$5,523.07</b>	<b>\$98,298.85</b>	<b>90.80%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
<b>Cash</b>								
213-000-11010	PARK & NATURE PRESERVE	\$34,721.33		\$34,721.33			\$34,721.33	
<b>Total Cash</b>		<b>\$34,721.33</b>		<b>\$34,721.33</b>			<b>\$34,721.33</b>	
<b>Revenue</b>								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$10.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$10.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$0.00	\$2,657.32	30.90%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$0.00	\$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	\$0.00	\$3,042.32	33.80%			
<b>Total Revenue</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$3,042.32</b>	<b>33.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,721.33</b>	<b>\$0.00</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	\$2,537.72	\$8,959.38	54.30%	\$7,540.62	\$0.00	100.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$16,500.00	\$2,537.72	\$8,959.38	54.30%	\$7,540.62	\$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	\$180.50	\$1,437.87	20.54%	\$5,562.13	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$12,000.00	\$180.50	\$5,769.00	48.08%	\$6,231.00	\$0.00	100.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$28,500.00	\$2,718.22	\$14,728.38	51.68%	\$13,771.62	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$28,500.00</b>	<b>\$2,718.22</b>	<b>\$14,728.38</b>	<b>51.68%</b>	<b>\$13,771.62</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$15,221.33	(\$2,718.22)	\$23,035.27	151.34%	\$13,771.62	\$9,263.65	60.86%

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$153,035.59		\$153,035.59			\$153,035.59	
<b>Total Cash</b>		<b>\$153,035.59</b>		<b>\$153,035.59</b>			<b>\$153,035.59</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$13,466.25	\$112,062.41	74.71%			
ACCT TYPE: 44 Totals:		\$150,000.00	\$13,466.25	\$112,062.41	74.71%			
TRANSFER REVENUE Totals:		\$150,000.00	\$13,466.25	\$112,062.41	74.71%			
<b>Total Revenue</b>		<b>\$150,000.00</b>	<b>\$13,466.25</b>	<b>\$112,062.41</b>	<b>74.71%</b>			
<b>Total Cash and Revenue</b>		<b>\$303,035.59</b>	<b>\$13,466.25</b>	<b>\$265,098.00</b>	<b>87.48%</b>		<b>\$265,098.00</b>	<b>87.48%</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>\$13,466.25</b>	<b>\$125,098.00</b>	<b>76.73%</b>	<b>\$0.00</b>	<b>\$125,098.00</b>	<b>76.73%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
<b>Cash</b>								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
<b>Total Cash</b>		<b>\$132,694.00</b>		<b>\$132,694.00</b>			<b>\$132,694.00</b>	
<b>Revenue</b>								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$0.00	\$197,200.00	98.60%			
ACCT TYPE: 40 Totals:		\$200,000.00	\$0.00	\$197,200.00	98.60%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$200,000.00	\$0.00	\$197,200.00	98.60%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$197,200.00</b>	<b>98.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$332,694.00</b>	<b>\$0.00</b>	<b>\$329,894.00</b>	<b>99.16%</b>		<b>\$329,894.00</b>	<b>99.16%</b>
<b>Expenses</b>								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$200,000.00	\$0.00	\$197,200.00	98.60%	\$0.00	\$2,800.00	98.60%
CAPITAL OUTLAY Totals:		\$200,000.00	\$0.00	\$197,200.00	98.60%	\$0.00	\$2,800.00	98.60%
ENGINEERING Totals:		\$200,000.00	\$0.00	\$197,200.00	98.60%	\$0.00	\$2,800.00	98.60%
<b>Total Expenses</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$197,200.00</b>	<b>98.60%</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>98.60%</b>
<b>Fund: 216 Total</b>		<b>\$132,694.00</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$729,424.92		\$729,424.92			\$729,424.92	
<b>Total Cash</b>		<b>\$729,424.92</b>		<b>\$729,424.92</b>			<b>\$729,424.92</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$13,000.00	\$1,049.05	\$13,491.65	103.78%			
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	\$4,438.87	\$38,808.65	105.32%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$5,487.92	\$52,463.52	104.93%			
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	\$5,487.92	\$52,463.52	104.93%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$5,487.92</b>	<b>\$52,463.52</b>	<b>104.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$779,424.92</b>	<b>\$5,487.92</b>	<b>\$781,888.44</b>	<b>100.32%</b>		<b>\$781,888.44</b>	<b>100.32%</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>\$5,487.92</b>	<b>\$343,964.19</b>	<b>102.85%</b>	<b>\$7,075.75</b>	<b>\$336,888.44</b>	<b>100.74%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$111,359.64		\$111,359.64			\$111,359.64	
<b>Total Cash</b>		<b>\$111,359.64</b>		<b>\$111,359.64</b>			<b>\$111,359.64</b>	
<b>Revenue</b>								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$49,850.00	\$0.00	\$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	\$476.84	\$671.84	67.18%	\$328.16	\$0.00	100.00%
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	\$476.84	\$5,671.84	94.53%	\$328.16	\$0.00	100.00%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$16,500.00	91.67%	\$0.00	\$1,500.00	91.67%
230-050-53900	MISC CONTRACTUAL	\$2,000.00	\$0.00	\$1,780.00	89.00%	\$0.00	\$220.00	89.00%
CONTRACTUAL SERVICES Totals:		\$20,000.00	\$0.00	\$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%	\$5,710.00	\$24,808.58	27.03%
230-050-54300	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$39,000.00	\$0.00	\$8,481.42	21.75%	\$5,710.00	\$24,808.58	36.39%
POLICE Totals:		\$65,000.00	\$476.84	\$32,433.26	49.90%	\$6,038.16	\$26,528.58	59.19%
<b>Total Expenses</b>		<b>\$65,000.00</b>	<b>\$476.84</b>	<b>\$32,433.26</b>	<b>49.90%</b>	<b>\$6,038.16</b>	<b>\$26,528.58</b>	<b>59.19%</b>
<b>Fund: 230 Total</b>		<b>\$96,359.64</b>	<b>(\$476.84)</b>	<b>\$79,886.38</b>	<b>82.90%</b>	<b>\$6,038.16</b>	<b>\$73,848.22</b>	<b>76.64%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>240</b>	<b>LAW ENFORCEMENT</b>							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$58,283.41		\$58,283.41			\$58,283.41	
<b>Total Cash</b>		<b>\$58,283.41</b>		<b>\$58,283.41</b>			<b>\$58,283.41</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
<b>ACCT TYPE: 45</b>								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$165.00	\$821.00	0.00%			
240-240-45200	DARE PROGRAM	\$29,000.00	\$0.00	\$0.00	0.00%			
<b>ACCT TYPE: 45 Totals:</b>		<b>\$29,000.00</b>	<b>\$165.00</b>	<b>\$821.00</b>	<b>2.83%</b>			
<b>ACCT TYPE: 48</b>								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$93.00	\$1,812.20	0.00%			
<b>ACCT TYPE: 48 Totals:</b>		<b>\$0.00</b>	<b>\$93.00</b>	<b>\$1,812.20</b>	<b>0.00%</b>			
<b>DARE FUND Totals:</b>		<b>\$29,000.00</b>	<b>\$258.00</b>	<b>\$2,633.20</b>	<b>9.08%</b>			
<b>Total Revenue</b>		<b>\$29,000.00</b>	<b>\$258.00</b>	<b>\$2,633.20</b>	<b>9.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$87,283.41</b>	<b>\$258.00</b>	<b>\$60,916.61</b>	<b>69.79%</b>		<b>\$60,916.61</b>	<b>69.79%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$1,000.00	\$0.00	\$473.91	47.39%	\$526.09	\$0.00	100.00%
240-050-52300	TRAINING & EDUCATION	\$11,000.00	\$1,018.86	\$10,258.22	93.26%	\$717.04	\$24.74	99.78%
<b>TRAVEL Totals:</b>		<b>\$12,000.00</b>	<b>\$1,018.86</b>	<b>\$10,732.13</b>	<b>89.43%</b>	<b>\$1,243.13</b>	<b>\$24.74</b>	<b>99.79%</b>
<b>CONTRACTUAL SERVICES</b>								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$139.00	\$0.00	\$139.00	100.00%	\$0.00	\$0.00	100.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$1,139.00</b>	<b>\$0.00</b>	<b>\$139.00</b>	<b>12.20%</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>12.20%</b>
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$14,000.00	\$0.00	\$1,945.92	13.90%	\$0.00	\$12,054.08	13.90%
240-050-54300	REPAIRS & MAINTENANCE	\$1,861.00	\$0.00	\$1,696.00	91.13%	\$0.00	\$165.00	91.13%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$15,861.00</b>	<b>\$0.00</b>	<b>\$3,641.92</b>	<b>22.96%</b>	<b>\$0.00</b>	<b>\$12,219.08</b>	<b>22.96%</b>
<b>POLICE Totals:</b>		<b>\$29,000.00</b>	<b>\$1,018.86</b>	<b>\$14,513.05</b>	<b>50.05%</b>	<b>\$1,243.13</b>	<b>\$13,243.82</b>	<b>54.33%</b>
<b>Total Expenses</b>		<b>\$29,000.00</b>	<b>\$1,018.86</b>	<b>\$14,513.05</b>	<b>50.05%</b>	<b>\$1,243.13</b>	<b>\$13,243.82</b>	<b>54.33%</b>
<b>Fund: 240 Total</b>		<b>\$58,283.41</b>	<b>(\$760.86)</b>	<b>\$46,403.56</b>	<b>79.62%</b>	<b>\$1,243.13</b>	<b>\$45,160.43</b>	<b>77.48%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
<b>Cash</b>								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$440.46		\$440.46			\$440.46	
<b>Total Cash</b>		<b>\$440.46</b>		<b>\$440.46</b>			<b>\$440.46</b>	
<b>Revenue</b>								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$260.83	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$260.83	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$0.00	\$260.83	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.83</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$440.46</b>	<b>\$0.00</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>\$0.00</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 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$706,633.72		\$706,633.72			\$706,633.72	
<b>Total Cash</b>		<b>\$706,633.72</b>		<b>\$706,633.72</b>			<b>\$706,633.72</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$50.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$6,500.00	\$14,500.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$50,000.00	\$0.00	\$7,000.00	14.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$6,500.00	\$21,550.00	43.10%			
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	\$6,500.00	\$21,550.00	43.10%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$6,500.00</b>	<b>\$21,550.00</b>	<b>43.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$756,633.72</b>	<b>\$6,500.00</b>	<b>\$728,183.72</b>	<b>96.24%</b>		<b>\$728,183.72</b>	<b>96.24%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$950.00	\$24,850.00	99.40%	\$0.00	\$150.00	99.40%
TRANSFERS Totals:		\$25,000.00	\$950.00	\$24,850.00	99.40%	\$0.00	\$150.00	99.40%
BUILDING Totals:		\$25,000.00	\$950.00	\$24,850.00	99.40%	\$0.00	\$150.00	99.40%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$950.00</b>	<b>\$24,850.00</b>	<b>99.40%</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>99.40%</b>
<b>Fund: 272 Total</b>		<b>\$731,633.72</b>	<b>\$5,550.00</b>	<b>\$703,333.72</b>	<b>96.13%</b>	<b>\$0.00</b>	<b>\$703,333.72</b>	<b>96.13%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	\$144,146.60		\$144,146.60			\$144,146.60	
<b>Total Cash</b>		<b>\$144,146.60</b>		<b>\$144,146.60</b>			<b>\$144,146.60</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$1,890.98	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$1,890.98	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$1,890.98	0.00%			
<b>DEPARTMENT: 051</b>								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>DEPARTMENT: 061</b>								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$120,000.00	\$0.00	\$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 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY</b>								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$100,893.59	\$0.00	\$10,400.00	10.31%	\$14,745.59	\$75,748.00	24.92%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55906	ENG FEMA GRANT	\$162,501.12	\$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 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	\$266,591.03		\$266,591.03			\$266,591.03	
<b>Total Cash</b>		<b>\$266,591.03</b>		<b>\$266,591.03</b>			<b>\$266,591.03</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$35,000.00	\$0.00	\$14,724.75	42.07%			
ACCT TYPE: 45 Totals:		\$35,000.00	\$0.00	\$14,724.75	42.07%			
POLICE Totals:		\$35,000.00	\$0.00	\$14,724.75	42.07%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$474,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$474,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$474,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$509,000.00</b>	<b>\$0.00</b>	<b>\$14,724.75</b>	<b>2.89%</b>			



**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$775,591.03</b>	<b>\$0.00</b>	<b>\$281,315.78</b>	<b>36.27%</b>		<b>\$281,315.78</b>	<b>36.27%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
282-050-51000	DARE GRANT FOR SALARIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FIRE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$736,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$470,000.00	36.19%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$736,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$470,000.00</b>	<b>36.19%</b>
<b>ENGINEERING Totals:</b>		<b>\$736,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$470,000.00</b>	<b>36.19%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>CAPITAL OUTLAY</b>								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$766,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$500,000.00</b>	<b>34.77%</b>
<b>Fund: 282 Total</b>		<b>\$9,048.03</b>	<b>\$0.00</b>	<b>\$281,315.78</b>	<b>3109.14%</b>	<b>\$266,543.00</b>	<b>\$14,772.78</b>	<b>163.27%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$22,665.00		\$22,665.00			\$22,665.00	
<b>Total Cash</b>		<b>\$22,665.00</b>		<b>\$22,665.00</b>			<b>\$22,665.00</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$154,040.00	\$12,299.70	\$167,119.80	108.49%			
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	\$0.84	\$6,687.34	74.30%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,850.00	\$0.21	\$1,483.35	52.05%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,082.00	\$1,750.68	\$3,501.36	113.61%			
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	\$4.16	\$8.32	83.20%			
ACCT TYPE: 41 Totals:		\$171,882.00	\$14,055.59	\$180,150.44	104.81%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$602,400.00	\$36,000.00	\$279,605.10	46.42%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$36,000.00	\$279,605.10	46.42%			
MISC REVENUE Totals:		\$774,282.00	\$50,055.59	\$459,755.54	59.38%			
<b>Total Revenue</b>		<b>\$774,282.00</b>	<b>\$50,055.59</b>	<b>\$459,755.54</b>	<b>59.38%</b>			
<b>Total Cash and Revenue</b>		<b>\$796,947.00</b>	<b>\$50,055.59</b>	<b>\$482,420.54</b>	<b>60.53%</b>		<b>\$482,420.54</b>	<b>60.53%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,788.92	\$50,121.27	\$479,140.77	62.08%	\$0.00	\$292,648.15	62.08%
SALARIES AND WAGES Totals:		\$771,788.92	\$50,121.27	\$479,140.77	62.08%	\$0.00	\$292,648.15	62.08%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$2,411.08	\$986.45	\$2,411.08	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,411.08	\$986.45	\$2,411.08	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$774,200.00	\$51,107.72	\$481,551.85	62.20%	\$0.00	\$292,648.15	62.20%
<b>Total Expenses</b>		<b>\$774,200.00</b>	<b>\$51,107.72</b>	<b>\$481,551.85</b>	<b>62.20%</b>	<b>\$0.00</b>	<b>\$292,648.15</b>	<b>62.20%</b>
<b>Fund: 290 Total</b>		<b>\$22,747.00</b>	<b>(\$1,052.13)</b>	<b>\$868.69</b>	<b>3.82%</b>	<b>\$0.00</b>	<b>\$868.69</b>	<b>3.82%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$42,611.00		\$42,611.00			\$42,611.00	
<b>Total Cash</b>		<b>\$42,611.00</b>		<b>\$42,611.00</b>			<b>\$42,611.00</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$154,040.00	\$12,299.70	\$167,119.79	108.49%			
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	\$0.84	\$6,687.34	74.30%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,850.00	\$0.21	\$1,483.35	52.05%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,082.00	\$1,750.68	\$3,501.36	113.61%			
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	\$4.16	\$8.32	83.20%			
ACCT TYPE: 41 Totals:		\$171,882.00	\$14,055.59	\$180,150.43	104.81%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$602,400.00	\$34,000.00	\$230,828.72	38.32%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$34,000.00	\$230,828.72	38.32%			
MISC REVENUE Totals:		\$774,282.00	\$48,055.59	\$410,979.15	53.08%			
<b>Total Revenue</b>		<b>\$774,282.00</b>	<b>\$48,055.59</b>	<b>\$410,979.15</b>	<b>53.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$816,893.00</b>	<b>\$48,055.59</b>	<b>\$453,590.15</b>	<b>55.53%</b>		<b>\$453,590.15</b>	<b>55.53%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,788.94	\$47,342.47	\$449,923.50	58.30%	\$0.00	\$321,865.44	58.30%
SALARIES AND WAGES Totals:		\$771,788.94	\$47,342.47	\$449,923.50	58.30%	\$0.00	\$321,865.44	58.30%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,411.06	\$986.44	\$2,411.06	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,411.06	\$986.44	\$2,411.06	100.00%	\$0.00	\$0.00	100.00%
POLICE Totals:		\$774,200.00	\$48,328.91	\$452,334.56	58.43%	\$0.00	\$321,865.44	58.43%
<b>Total Expenses</b>		<b>\$774,200.00</b>	<b>\$48,328.91</b>	<b>\$452,334.56</b>	<b>58.43%</b>	<b>\$0.00</b>	<b>\$321,865.44</b>	<b>58.43%</b>
<b>Fund: 291 Total</b>		<b>\$42,693.00</b>	<b>(\$273.32)</b>	<b>\$1,255.59</b>	<b>2.94%</b>	<b>\$0.00</b>	<b>\$1,255.59</b>	<b>2.94%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
<b>Cash</b>								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$106,056.05		\$106,056.05			\$106,056.05	
<b>Total Cash</b>		<b>\$106,056.05</b>		<b>\$106,056.05</b>			<b>\$106,056.05</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$100,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$206,056.05</b>	<b>\$0.00</b>	<b>\$106,056.05</b>	<b>51.47%</b>		<b>\$106,056.05</b>	<b>51.47%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$100,000.00	\$23,229.39	\$88,485.65	88.49%	\$0.00	\$11,514.35	88.49%
SALARIES AND WAGES Totals:		\$100,000.00	\$23,229.39	\$88,485.65	88.49%	\$0.00	\$11,514.35	88.49%
GENERAL GOVERNMENT Totals:		\$100,000.00	\$23,229.39	\$88,485.65	88.49%	\$0.00	\$11,514.35	88.49%
<b>Total Expenses</b>		<b>\$100,000.00</b>	<b>\$23,229.39</b>	<b>\$88,485.65</b>	<b>88.49%</b>	<b>\$0.00</b>	<b>\$11,514.35</b>	<b>88.49%</b>
<b>Fund: 292 Total</b>		<b>\$106,056.05</b>	<b>(\$23,229.39)</b>	<b>\$17,570.40</b>	<b>16.57%</b>	<b>\$0.00</b>	<b>\$17,570.40</b>	<b>16.57%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$44,576.93		\$44,576.93			\$44,576.93	
<b>Total Cash</b>		<b>\$44,576.93</b>		<b>\$44,576.93</b>			<b>\$44,576.93</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$755,000.00	\$54,528.68	\$740,897.82	98.13%			
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	\$3.72	\$29,647.20	57.01%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$12,000.00	\$0.93	\$6,576.20	54.80%			
310-840-41104	PARK BOND REAL EST PUB UT	\$24,265.00	\$7,761.37	\$15,522.74	63.97%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$50.00	\$18.45	\$36.90	73.80%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$857,515.00	\$62,313.15	\$798,667.06	93.14%			
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	\$62,313.15	\$798,667.06	93.14%			
<b>Total Revenue</b>		<b>\$857,515.00</b>	<b>\$62,313.15</b>	<b>\$798,667.06</b>	<b>93.14%</b>			
<b>Total Cash and Revenue</b>		<b>\$902,091.93</b>	<b>\$62,313.15</b>	<b>\$843,243.99</b>	<b>93.48%</b>		<b>\$843,243.99</b>	<b>93.48%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$4,373.34	\$10,689.14	73.72%	\$3,810.86	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$4,373.34	\$10,689.14	73.72%	\$3,810.86	\$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	\$4,373.34	\$63,920.39	7.56%	\$3,810.86	\$778,232.75	8.01%
<b>Total Expenses</b>		<b>\$845,964.00</b>	<b>\$4,373.34</b>	<b>\$63,920.39</b>	<b>7.56%</b>	<b>\$3,810.86</b>	<b>\$778,232.75</b>	<b>8.01%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$56,127.93	\$57,939.81	\$779,323.60	1388.48 %	\$3,810.86	\$775,512.74	1381.69%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$460,000.00		\$460,000.00			\$460,000.00	
<b>Total Cash</b>		<b>\$460,000.00</b>		<b>\$460,000.00</b>			<b>\$460,000.00</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$865,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$865,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$865,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$865,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,325,000.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>34.72%</b>		<b>\$460,000.00</b>	<b>34.72%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$671,410.00	\$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 9/30/2018**

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 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
<b>Cash</b>								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$150,081.36		\$150,081.36			\$150,081.36	
<b>Total Cash</b>		<b>\$150,081.36</b>		<b>\$150,081.36</b>			<b>\$150,081.36</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$24,655.00	\$21,863.37	\$44,304.07	179.70%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$24,655.00	\$21,863.37	\$44,304.07	179.70%			
TRANSFER REVENUE Totals:		\$24,655.00	\$21,863.37	\$44,304.07	179.70%			
<b>Total Revenue</b>		<b>\$24,655.00</b>	<b>\$21,863.37</b>	<b>\$44,304.07</b>	<b>179.70%</b>			
<b>Total Cash and Revenue</b>		<b>\$174,736.36</b>	<b>\$21,863.37</b>	<b>\$194,385.43</b>	<b>111.24%</b>		<b>\$194,385.43</b>	<b>111.24%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$286.67	\$658.87	32.94%	\$0.00	\$1,341.13	32.94%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$286.67	\$658.87	32.94%	\$0.00	\$1,341.13	32.94%
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	\$286.67	\$3,603.87	13.52%	\$0.00	\$23,051.13	13.52%
<b>Total Expenses</b>		<b>\$26,655.00</b>	<b>\$286.67</b>	<b>\$3,603.87</b>	<b>13.52%</b>	<b>\$0.00</b>	<b>\$23,051.13</b>	<b>13.52%</b>
<b>Fund: 330 Total</b>		<b>\$148,081.36</b>	<b>\$21,576.70</b>	<b>\$190,781.56</b>	<b>128.84%</b>	<b>\$0.00</b>	<b>\$190,781.56</b>	<b>128.84%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$468,718.76		\$468,718.76			\$468,718.76	
<b>Total Cash</b>		<b>\$468,718.76</b>		<b>\$468,718.76</b>			<b>\$468,718.76</b>	
<b>Revenue</b>								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$5,900,000.00	\$207,635.05	\$2,234,367.90	37.87%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$207,635.05	\$2,234,367.90	37.87%			
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	\$42.09	\$48,962.83	48.96%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$42.09	\$48,962.83	48.96%			
SEWER REVENUE Totals:		\$6,000,000.00	\$207,677.14	\$2,283,330.73	38.06%			
<b>Total Revenue</b>		<b>\$6,000,000.00</b>	<b>\$207,677.14</b>	<b>\$2,283,330.73</b>	<b>38.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,468,718.76</b>	<b>\$207,677.14</b>	<b>\$2,752,049.49</b>	<b>42.54%</b>		<b>\$2,752,049.49</b>	<b>42.54%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$105,821.00	\$1,077,667.02	67.78%	\$0.00	\$512,332.98	67.78%
510-060-51100	OVERTIME	\$5,000.00	\$458.55	\$7,431.97	148.64%	\$0.00	(\$2,431.97)	148.64%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$16,852.15	\$165,010.41	66.81%	\$0.00	\$81,989.59	66.81%
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	\$52,910.15	\$295,192.13	73.80%	\$55,172.73	\$49,635.14	87.59%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,754.99	\$19,284.93	64.28%	\$0.00	\$10,715.07	64.28%
SALARIES AND WAGES Totals:		\$2,278,000.00	\$178,796.84	\$1,570,186.46	68.93%	\$60,372.73	\$647,440.81	71.58%
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	\$21,615.14	\$194,460.04	69.45%	\$25,911.13	\$59,628.83	78.70%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$25,000.00	\$255.61	\$15,711.34	62.85%	\$4,059.23	\$5,229.43	79.08%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$292.70	\$1,029.54	20.59%	\$1,970.46	\$2,000.00	60.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,344.44	\$17,578.10	35.16%	\$14,921.90	\$17,500.00	65.00%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$536.03	\$2,077.10	69.24%	\$922.90	\$0.00	100.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$21,088.36	91.69%	\$0.00	\$1,911.64	91.69%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$1,674.20	\$1,711.00	57.03%	\$89.00	\$1,200.00	60.00%
510-060-53900	MISC CONTRACTUAL	\$75,000.00	\$12,209.86	\$61,188.47	81.58%	\$13,806.73	\$4.80	99.99%
CONTRACTUAL SERVICES Totals:		\$464,000.00	\$38,927.98	\$314,843.95	67.85%	\$61,681.35	\$87,474.70	81.15%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$384.59	19.23%	\$615.41	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$189,445.00	\$20,029.48	\$111,228.48	58.71%	\$18,394.80	\$59,821.72	68.42%
510-060-54300	REPAIRS AND MAINT	\$90,000.00	\$4,770.05	\$48,606.90	54.01%	\$12,541.62	\$28,851.48	67.94%
MATERIALS AND SUPPLIES Totals:		\$281,445.00	\$24,799.53	\$160,219.97	56.93%	\$31,551.83	\$89,673.20	68.14%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$302.86	\$1,907.28	38.15%	\$3,092.72	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$302.86	\$1,907.28	38.15%	\$3,092.72	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,033,945.00	\$242,827.21	\$2,048,867.66	67.53%	\$158,488.63	\$826,588.71	72.76%
<b>Total Expenses</b>		<b>\$3,033,945.00</b>	<b>\$242,827.21</b>	<b>\$2,048,867.66</b>	<b>67.53%</b>	<b>\$158,488.63</b>	<b>\$826,588.71</b>	<b>72.76%</b>
<b>Fund: 510 Total</b>		<b>\$3,434,773.76</b>	<b>(\$35,150.07)</b>	<b>\$703,181.83</b>	<b>20.47%</b>	<b>\$158,488.63</b>	<b>\$544,693.20</b>	<b>15.86%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$45,356.48		\$45,356.48			\$45,356.48	
<b>Total Cash</b>		<b>\$45,356.48</b>		<b>\$45,356.48</b>			<b>\$45,356.48</b>	
<b>Revenue</b>								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$8,654.88	\$60,201.43	30.10%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$200,000.00	\$8,654.88	\$60,201.43	30.10%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$8,654.88	\$60,201.43	30.10%			
<b>Total Revenue</b>		<b>\$200,000.00</b>	<b>\$8,654.88</b>	<b>\$60,201.43</b>	<b>30.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$245,356.48</b>	<b>\$8,654.88</b>	<b>\$105,557.91</b>	<b>43.02%</b>		<b>\$105,557.91</b>	<b>43.02%</b>
<b>Expenses</b>								
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
<b>Total Expenses</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>Fund: 512 Total</b>		<b>\$230,356.48</b>	<b>\$8,654.88</b>	<b>\$105,557.91</b>	<b>45.82%</b>	<b>\$0.00</b>	<b>\$105,557.91</b>	<b>45.82%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$954,894.08		\$954,894.08			\$954,894.08	
<b>Total Cash</b>		<b>\$954,894.08</b>		<b>\$954,894.08</b>			<b>\$954,894.08</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$240,000.00	\$163,370.00	\$193,470.00	80.61%			
ACCT TYPE: 45 Totals:		\$240,000.00	\$163,370.00	\$193,470.00	80.61%			
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	\$163,370.00	\$193,514.06	64.50%			
<b>Total Revenue</b>		<b>\$300,000.00</b>	<b>\$163,370.00</b>	<b>\$193,514.06</b>	<b>64.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,254,894.08</b>	<b>\$163,370.00</b>	<b>\$1,148,408.14</b>	<b>91.51%</b>		<b>\$1,148,408.14</b>	<b>91.51%</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 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
065 Totals:		\$280,000.00	\$0.00	\$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>\$163,370.00</b>	<b>\$1,017,183.14</b>	<b>104.34%</b>	<b>\$10,000.00</b>	<b>\$1,007,183.14</b>	<b>103.31%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$3,183,941.36		\$3,183,941.36			\$3,183,941.36	
<b>Total Cash</b>		<b>\$3,183,941.36</b>		<b>\$3,183,941.36</b>			<b>\$3,183,941.36</b>	
<b>Revenue</b>								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$200,000.00	\$9,089.79	\$14,653.23	7.33%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$100,000.00	\$2,008.37	\$4,089.75	4.09%			
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$1,009.77	\$1,009.77	0.00%			
520-075-44700	RESTAURANT SALES TAX	\$20,250.00	\$383.19	\$857.99	4.24%			
ACCT TYPE: 44 Totals:		\$320,250.00	\$12,491.12	\$20,610.74	6.44%			
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	\$12,491.12	\$20,610.74	5.66%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$25,000.00	\$10,432.45	\$29,132.45	116.53%			
520-076-44300	BANQUET FOOD SALES	\$0.00	(\$798.52)	\$715.63	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$50,000.00	\$3,856.97	\$7,604.05	15.21%			
520-076-44700	BANQUET SALES TAX	\$3,375.00	\$138.04	\$500.56	14.83%			
ACCT TYPE: 44 Totals:		\$78,375.00	\$13,628.94	\$37,952.69	48.42%			
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	\$13,628.94	\$37,952.69	32.83%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$62,949.01	\$505,899.69	72.27%			
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$14,801.09	\$111,975.52	67.05%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$1,947.30	\$12,347.15	246.94%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$7,103.40	\$50,732.33	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$5,271.25	\$49,037.72	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$8,633.57	\$60,498.56	86.43%			
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$4,810.92	\$47,659.92	86.65%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$2,521.88	\$19,429.60	77.72%			
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%			



**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 44 Totals:		\$1,022,000.00	\$108,038.42	\$857,580.49	83.91%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$1,882.33	\$2,121.83	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	\$1,500.00	\$1,333,152.85	116.13%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,148,000.00	\$3,382.33	\$7,473,274.68	650.98%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$2,170,000.00	\$111,420.75	\$8,330,855.17	383.91%			
<b>Total Revenue</b>		<b>\$2,649,767.00</b>	<b>\$137,540.81</b>	<b>\$8,389,418.60</b>	<b>316.61%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,833,708.36</b>	<b>\$137,540.81</b>	<b>\$11,573,359.96</b>	<b>198.39%</b>		<b>\$11,573,359.96</b>	<b>198.39%</b>
<b>Expenses</b>								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$18,309.95	\$118,492.71	65.47%	\$0.00	\$62,507.29	65.47%
520-073-51100	OVERTIME	\$500.00	\$177.00	\$177.00	35.40%	\$0.00	\$323.00	35.40%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$3,072.55	\$17,233.61	61.55%	\$0.00	\$10,766.39	61.55%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$1,468.82	\$7,745.78	77.46%	\$1,278.80	\$975.42	90.25%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$2,648.21	88.27%	\$351.79	\$0.00	100.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$298.94	\$2,092.58	83.70%	\$0.00	\$407.42	83.70%
SALARIES AND WAGES Totals:		\$225,400.00	\$23,327.26	\$148,789.89	66.01%	\$1,630.59	\$74,979.52	66.73%
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	\$5,202.98	\$22,324.23	67.65%	\$8,022.22	\$2,653.55	91.96%
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	\$1,801.13	\$16,331.57	27.22%	\$0.00	\$43,668.43	27.22%
520-073-53400	PROFESSIONAL SERVICES	\$29,000.00	\$3,312.28	\$54,922.83	189.39%	\$1,537.39	(\$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	\$425.00	\$2,124.42	106.22%	\$0.00	(\$124.42)	106.22%
520-073-53700	PRINTING AND ADVERTISING	\$7,500.00	\$629.00	\$1,713.62	22.85%	\$1,420.00	\$4,366.38	41.78%
520-073-53900	MISC CONTRACTUAL	\$22,000.00	\$2,876.00	\$8,515.00	38.70%	\$98.03	\$13,386.97	39.15%
CONTRACTUAL SERVICES Totals:		\$174,000.00	\$14,246.39	\$106,200.51	61.03%	\$11,077.64	\$56,721.85	67.40%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$253.81	\$832.26	41.61%	\$211.79	\$955.95	52.20%
520-073-54200	OPERATING SUPPLIES	\$89,979.56	\$14,956.40	\$55,520.41	61.70%	\$13,132.88	\$21,326.27	76.30%
520-073-54201	MERCHANDISE FOR RESALE	\$65,000.00	\$10,604.24	\$57,384.58	88.28%	\$3,297.60	\$4,317.82	93.36%
520-073-54300	REPAIRS AND MAINT	\$2,536.99	\$0.00	\$1,970.24	77.66%	\$536.99	\$29.76	98.83%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$159,516.55	\$25,814.45	\$115,707.49	72.54%	\$17,179.26	\$26,629.80	83.31%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$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	\$16,395.74	\$3,151,463.18	81.50%	\$707,150.26	\$8,179.53	99.79%
CAPITAL OUTLAY Totals:		\$4,068,414.77	\$16,395.74	\$3,353,084.98	82.42%	\$707,150.26	\$8,179.53	99.80%
DEBT								
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%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$70,000.00	\$14,502.29	\$56,770.63	81.10%	\$0.00	\$13,229.37	81.10%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$14,502.29	\$56,770.63	81.10%	\$0.00	\$13,229.37	81.10%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$19,860.00	\$3,448.56	\$13,352.01	67.23%	\$1,647.99	\$4,860.00	75.53%
MISC OTHER Totals:		\$19,860.00	\$3,448.56	\$13,352.01	67.23%	\$1,647.99	\$4,860.00	75.53%
GOLF CLUB HOUSE Totals:		\$10,928,435.32	\$97,734.69	\$10,005,009.09	91.55%	\$738,685.74	\$184,740.49	98.31%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$27,983.50	\$239,487.63	65.61%	\$0.00	\$125,512.37	65.61%
520-074-51100	OVERTIME	\$5,000.00	\$297.06	\$1,720.56	34.41%	\$0.00	\$3,279.44	34.41%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$4,753.23	\$34,547.61	61.15%	\$0.00	\$21,952.39	61.15%
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	\$16,221.19	\$63,601.33	60.57%	\$0.00	\$41,398.67	60.57%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$0.00	\$751.33	28.90%	\$1,848.67	\$0.00	100.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$614.84	\$4,303.88	57.39%	\$0.00	\$3,196.12	57.39%
SALARIES AND WAGES Totals:		\$542,900.00	\$49,869.82	\$345,712.34	63.68%	\$1,848.67	\$195,338.99	64.02%
TRAVEL								
520-074-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$409.31	\$12,580.38	66.21%	\$699.72	\$5,719.90	69.90%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$42.11	\$618.76	41.25%	\$534.58	\$346.66	76.89%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$400.00	80.00%	\$0.00	\$100.00	80.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,290.00	\$0.00	\$2,580.00	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	\$0.00	\$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	\$232.05	\$9,635.60	84.34%	\$83.22	\$1,706.18	85.07%
CONTRACTUAL SERVICES Totals:		\$36,915.00	\$683.47	\$27,005.06	73.15%	\$1,317.52	\$8,592.42	76.72%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$160,000.00	\$8,806.26	\$115,049.91	71.91%	\$22,016.47	\$22,933.62	85.67%

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-54300	REPAIRS AND MAINT	\$68,367.00	\$7,518.73	\$38,484.05	56.29%	\$10,524.18	\$19,358.77	71.68%
MATERIALS AND SUPPLIES Totals:		\$228,867.00	\$16,324.99	\$153,533.96	67.08%	\$32,540.65	\$42,792.39	81.30%
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	\$66,878.28	\$526,251.36	64.95%	\$35,706.84	\$248,223.80	69.36%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$213,532.00	\$13,259.34	\$69,095.75	32.36%	\$0.00	\$144,436.25	32.36%
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	\$1,889.17	\$8,780.28	29.37%	\$0.00	\$21,114.72	29.37%
520-075-51500	HEALTH CARE	\$52,000.00	\$6,087.73	\$25,050.91	48.17%	\$0.00	\$26,949.09	48.17%
SALARIES AND WAGES Totals:		\$345,427.00	\$21,236.24	\$102,926.94	29.80%	\$0.00	\$242,500.06	29.80%
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	\$0.00	\$724.28	81.56%	\$25.44	\$138.28	84.43%
520-075-53300	RENTS AND LEASES	\$10,000.00	\$349.90	\$349.90	3.50%	\$700.10	\$8,950.00	10.50%
520-075-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$5,723.85	28.62%	\$0.00	\$14,276.15	28.62%
520-075-53600	INSURANCE AND BONDING	\$1,000.00	\$980.50	\$980.50	98.05%	\$0.00	\$19.50	98.05%
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	\$5,000.00	\$11,472.00	85.61%	\$0.00	\$1,928.00	85.61%
CONTRACTUAL SERVICES Totals:		\$55,288.00	\$6,330.40	\$19,250.53	34.82%	\$725.54	\$35,311.93	36.13%
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	\$16,456.76	\$20,351.55	24.23%	\$11,454.77	\$52,193.68	37.86%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$71.07	\$71.07	2.84%	\$228.93	\$2,200.00	12.00%
MATERIALS AND SUPPLIES Totals:		\$88,375.00	\$16,527.83	\$20,422.62	23.11%	\$13,011.20	\$54,941.18	37.83%
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	\$797.42	\$797.42	3.94%	\$0.00	\$19,452.58	3.94%
MISC OTHER Totals:		\$20,250.00	\$797.42	\$797.42	3.94%	\$0.00	\$19,452.58	3.94%
GOLF RESTAURANT Totals:		\$509,840.00	\$44,891.89	\$143,397.51	28.13%	\$13,736.74	\$352,705.75	30.82%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$73,068.00	\$4,754.15	\$43,838.38	60.00%	\$0.00	\$29,229.62	60.00%
520-076-51200	RETIREMENT PENSION	\$10,265.00	\$707.49	\$6,107.52	59.50%	\$0.00	\$4,157.48	59.50%
520-076-51500	HEALTH CARE	\$24,000.00	\$3,592.94	\$17,818.53	74.24%	\$0.00	\$6,181.47	74.24%
SALARIES AND WAGES Totals:		\$107,333.00	\$9,054.58	\$67,764.43	63.13%	\$0.00	\$39,568.57	63.13%
TRAVEL								
520-076-52100	TRAVEL	\$1,000.00	\$0.00	\$295.62	29.56%	\$0.00	\$704.38	29.56%

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$1,000.00	\$0.00	\$295.62	29.56%	\$0.00	\$704.38	29.56%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53200	COMMUNICATIONS	\$444.00	\$37.53	\$319.64	71.99%	\$115.14	\$9.22	97.92%
520-076-53300	RENTS AND LEASES	\$10,000.00	\$1,555.69	\$1,555.69	15.56%	\$1,250.96	\$7,193.35	28.07%
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	\$980.50	\$980.50	98.05%	\$0.00	\$19.50	98.05%
520-076-53700	PRINTING AND ADVERTISING	\$10,000.00	\$0.00	\$5,728.39	57.28%	\$0.00	\$4,271.61	57.28%
520-076-53900	MISC CONTRACTUAL	\$1,750.00	\$175.00	\$1,647.00	94.11%	\$0.00	\$103.00	94.11%
CONTRACTUAL SERVICES Totals:		\$43,194.00	\$2,748.72	\$22,751.22	52.67%	\$1,366.10	\$19,076.68	55.83%
MATERIALS AND SUPPLIES								
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	\$163.88	\$2,650.19	3.42%	\$13,232.39	\$61,617.42	20.49%
520-076-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$80,875.00	\$163.88	\$2,770.69	3.43%	\$15,505.89	\$62,598.42	22.60%
TRANSFERS								
520-076-57200	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								
520-076-58000	SALES TAX EXPENSE	\$3,375.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,375.00	0.00%
MISC OTHER Totals:		\$3,375.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,375.00	0.00%
GOLF BANQUET CTR Totals:		\$236,277.00	\$11,967.18	\$93,581.96	39.61%	\$16,871.99	\$125,823.05	46.75%
<b>Total Expenses</b>		<b>\$12,484,734.32</b>	<b>\$221,472.04</b>	<b>\$10,768,239.92</b>	<b>86.25%</b>	<b>\$805,001.31</b>	<b>\$911,493.09</b>	<b>92.70%</b>
<b>Fund: 520 Total</b>		<b>(\$6,651,025.96)</b>	<b>(\$83,931.23)</b>	<b>\$805,120.04</b>	<b>-12.11%</b>	<b>\$805,001.31</b>	<b>\$118.73</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$91,624.85		\$91,624.85			\$91,624.85	
<b>Total Cash</b>		<b>\$91,624.85</b>		<b>\$91,624.85</b>			<b>\$91,624.85</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$58.00	\$1,244.00	41.47%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$133,000.00	\$5,315.33	\$74,636.21	56.12%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$54,010.14	\$662,502.39	77.94%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$23,000.00	\$862.00	\$19,215.00	83.54%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$11,804.00	\$169,960.72	84.98%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$8,326.35	\$51,587.51	73.70%			
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	\$520.00	\$140,113.85	107.78%			
ACCT TYPE: 44 Totals:		\$1,409,000.00	\$80,895.82	\$1,119,259.68	79.44%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$8,394.00	\$56,461.59	188.21%			
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$464.00	\$21,377.00	213.77%			
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$1,295.71	\$49,398.29	109.77%			
ACCT TYPE: 45 Totals:		\$85,000.00	\$10,153.71	\$127,236.88	149.69%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$1,000.00	\$30.00	\$405.00	40.50%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$30.00	\$405.00	40.50%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$1,010.00	\$1,290.01	25.80%			
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	\$11,000.00	\$134,110.56	65.42%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$210,000.00	\$12,010.00	\$135,400.57	64.48%			
P/R FITNESS CENTER Totals:		\$1,705,000.00	\$103,089.53	\$1,382,302.13	81.07%			
<b>Total Revenue</b>		<b>\$1,705,000.00</b>	<b>\$103,089.53</b>	<b>\$1,382,302.13</b>	<b>81.07%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,796,624.85</b>	<b>\$103,089.53</b>	<b>\$1,473,926.98</b>	<b>82.04%</b>		<b>\$1,473,926.98</b>	<b>82.04%</b>

**Expenses**

PARKS AND RECREATION

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$897,500.00	\$60,514.27	\$684,549.02	76.27%	\$0.00	\$212,950.98	76.27%
522-070-51100	OVERTIME	\$4,000.00	\$257.16	\$2,575.30	64.38%	\$0.00	\$1,424.70	64.38%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$13,260.89	\$105,736.03	76.62%	\$0.00	\$32,263.97	76.62%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$6.00	\$2,221.00	88.84%	\$204.00	\$75.00	97.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$31,152.27	\$148,832.65	107.85%	\$0.00	(\$10,832.65)	107.85%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-51700	WORKERS' COMP	\$10,000.00	\$1,707.02	\$11,949.14	119.49%	\$0.00	(\$1,949.14)	119.49%
SALARIES AND WAGES Totals:		\$1,190,000.00	\$106,897.61	\$955,863.14	80.32%	\$204.00	\$233,932.86	80.34%
<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	\$0.00	\$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	\$14,105.55	\$145,397.10	74.11%	\$48,039.90	\$2,763.00	98.59%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$424.30	14.14%	\$775.70	\$1,800.00	40.00%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$152.00	\$5,114.00	21.05%	\$8,016.00	\$11,170.00	54.03%
CONTRACTUAL SERVICES Totals:		\$307,260.00	\$14,257.55	\$196,552.87	63.97%	\$57,999.87	\$52,707.26	82.85%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$3.76	\$697.32	37.69%	\$852.68	\$300.00	83.78%
522-070-54200	OPERATING SUPPLIES	\$168,739.00	\$10,302.48	\$133,306.68	79.00%	\$17,861.36	\$17,570.96	89.59%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$2,467.70	\$22,717.85	50.48%	\$9,005.58	\$13,276.57	70.50%
MATERIALS AND SUPPLIES Totals:		\$215,589.00	\$12,773.94	\$156,721.85	72.69%	\$27,719.62	\$31,147.53	85.55%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$72,920.77	\$6,042.00	\$31,578.74	43.31%	\$40,142.03	\$1,200.00	98.35%
CAPITAL OUTLAY Totals:		\$72,920.77	\$6,042.00	\$31,578.74	43.31%	\$40,142.03	\$1,200.00	98.35%
<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	\$139,971.10	\$1,346,385.38	75.09%	\$127,165.52	\$319,443.87	82.18%
<b>Total Expenses</b>		<b>\$1,792,994.77</b>	<b>\$139,971.10</b>	<b>\$1,346,385.38</b>	<b>75.09%</b>	<b>\$127,165.52</b>	<b>\$319,443.87</b>	<b>82.18%</b>
<b>Fund: 522 Total</b>		<b>\$3,630.08</b>	<b>(\$36,881.57)</b>	<b>\$127,541.60</b>	<b>3513.47%</b>	<b>\$127,165.52</b>	<b>\$376.08</b>	<b>10.36%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
<b>Cash</b>								
524-000-11010	COMMUNITY THEATER FUND	\$108,631.88		\$108,631.88			\$108,631.88	
<b>Total Cash</b>		<b>\$108,631.88</b>		<b>\$108,631.88</b>			<b>\$108,631.88</b>	
<b>Revenue</b>								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,600.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$30,000.00	\$8,970.22	\$34,074.35	113.58%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$8,970.22	\$34,074.35	104.52%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$4,800.91	\$20,037.00	286.24%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$400.00	\$0.00	\$111.00	27.75%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$4,800.91	\$20,148.00	272.27%			
COMMUNITY THEATER Totals:		\$40,000.00	\$13,771.13	\$54,222.35	135.56%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$13,771.13</b>	<b>\$54,222.35</b>	<b>135.56%</b>			
<b>Total Cash and Revenue</b>		<b>\$148,631.88</b>	<b>\$13,771.13</b>	<b>\$162,854.23</b>	<b>109.57%</b>		<b>\$162,854.23</b>	<b>109.57%</b>
<b>Expenses</b>								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$19,500.00	\$0.00	\$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	\$0.00	\$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	\$149.85	\$29,014.72	54.23%	\$24,485.28	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$53,500.00	\$149.85	\$29,014.72	54.23%	\$24,485.28	\$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	\$149.85	\$41,564.72	56.55%	\$30,935.28	\$1,000.00	98.64%
<b>Total Expenses</b>		<b>\$73,500.00</b>	<b>\$149.85</b>	<b>\$41,564.72</b>	<b>56.55%</b>	<b>\$30,935.28</b>	<b>\$1,000.00</b>	<b>98.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$75,131.88	\$13,621.28	\$121,289.51	161.44%	\$30,935.28	\$90,354.23	120.26%



**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,968,197.93		\$1,968,197.93			\$1,968,197.93	
<b>Total Cash</b>		<b>\$1,968,197.93</b>		<b>\$1,968,197.93</b>			<b>\$1,968,197.93</b>	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,170.00	\$0.00	\$5,674.40	109.76%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,170.00	\$0.00	\$5,674.40	109.76%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$16,156.00	\$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 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$3,054,652.93</b>	<b>\$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	\$8,784.34	\$386,966.00	79.99%	\$64,348.67	\$32,426.64	93.30%
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>\$8,784.34</b>	<b>\$386,966.00</b>	<b>79.99%</b>	<b>\$64,348.67</b>	<b>\$32,426.64</b>	<b>93.30%</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>\$8,784.34</b>	<b>\$386,966.00</b>	<b>79.99%</b>	<b>\$64,348.67</b>	<b>\$32,426.64</b>	<b>93.30%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$1,356.24	\$133,935.46	94.58%	\$698.40	\$6,981.14	95.07%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$141,615.00</b>	<b>\$1,356.24</b>	<b>\$133,935.46</b>	<b>94.58%</b>	<b>\$698.40</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>\$133,935.46</b>	<b>94.58%</b>	<b>\$698.40</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%	\$55,000.00	\$0.00	100.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00	100.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$584,840.00	\$81,305.78	\$349,922.19	59.83%	\$480.12	\$234,437.69	59.91%
CAPITAL OUTLAY Totals:		\$584,840.00	\$81,305.78	\$349,922.19	59.83%	\$480.12	\$234,437.69	59.91%
PUBLIC WORKS Totals:		\$584,840.00	\$81,305.78	\$349,922.19	59.83%	\$480.12	\$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	\$0.00	\$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	\$0.00	\$276,566.98	87.78%	\$38,501.02	\$0.00	100.00%
065 Totals:		\$315,068.00	\$0.00	\$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	\$0.00	\$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 9/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$66,884.82	\$0.00	\$31,613.00	47.26%	\$30,557.82	\$4,714.00	92.95%
PARKS AND RECREATION Totals:		\$66,884.82	\$0.00	\$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	\$21,305.00	\$53,409.80	90.53%	\$0.00	\$5,590.20	90.53%
CAPITAL OUTLAY Totals:		\$59,000.00	\$21,305.00	\$53,409.80	90.53%	\$0.00	\$5,590.20	90.53%
GOLF MAINTENANCE Totals:		\$59,000.00	\$21,305.00	\$53,409.80	90.53%	\$0.00	\$5,590.20	90.53%
<b>Total Expenses</b>		<b>\$1,712,816.13</b>	<b>\$112,751.36</b>	<b>\$1,232,413.43</b>	<b>71.95%</b>	<b>\$196,253.03</b>	<b>\$284,149.67</b>	<b>83.41%</b>
<b>Fund: 820 Total</b>		<b>\$1,341,836.80</b>	<b>(\$112,751.36)</b>	<b>\$789,925.46</b>	<b>58.87%</b>	<b>\$196,253.03</b>	<b>\$593,672.43</b>	<b>44.24%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

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 9/30/2018**

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



**Detailed Trial Balance  
As Of: 1/1/2018 to 9/30/2018**

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