

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2018 to 10/31/2018

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$10,589,178.56		\$10,589,178.56			\$10,589,178.56	
Total Cash		\$10,589,178.56		\$10,589,178.56			\$10,589,178.56	
Revenue								
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	\$22,571.19	\$157,257.74	80.64%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$20,000,000.00	\$1,924,079.73	\$19,632,833.56	98.16%			
ACCT TYPE: 41 Totals:		\$20,195,000.00	\$1,946,650.92	\$19,790,091.30	98.00%			
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	\$17,124.91	\$179,811.88	85.93%			
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	\$17,124.91	\$223,120.64	86.78%			
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	\$325.00	\$2,577.92	32.22%			
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$21,730.19	\$94,038.29	235.10%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$280,000.00	\$8,087.46	\$79,851.93	28.52%			
100-100-43400	GENERAL ZONING FEES & APPE	\$12,000.00	\$250.00	\$2,250.00	18.75%			
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$600.00	\$10,800.00	87.10%			

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$21,000.00	\$3,000.00	\$18,700.00	89.05%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$1,895.00	\$41,249.00	89.67%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$20.00	\$415.00	59.29%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,000.00	\$50.00	\$375.00	37.50%			
ACCT TYPE: 43 Totals:		\$434,300.00	\$35,957.65	\$275,252.14	63.38%			
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	\$1,794.00	\$257,035.87	102.81%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,200.00	\$1,594.00	\$22,174.00	109.77%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$4,925.00	\$16,532.50	59.04%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$3,000.00	\$0.00	\$175.00	5.83%			
ACCT TYPE: 44 Totals:		\$302,500.00	\$8,313.00	\$297,147.37	98.23%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$101,000.00	\$7,387.00	\$77,860.64	77.09%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$80.00	\$2,770.00	110.80%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$800.00	\$156.42	\$726.68	90.84%			
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	\$300.00	\$6,550.00	327.50%			
ACCT TYPE: 45 Totals:		\$106,950.00	\$7,923.42	\$88,807.32	83.04%			
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	\$1,990.00	90.45%			
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	\$2,345.00	83.90%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$610,000.00	\$103,607.00	\$569,838.50	93.42%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$50,000.00	\$2,063.41	\$20,370.74	40.74%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$77.00	\$2,416.82	96.67%			
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$76,632.80	\$432,378.49	88.97%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$66.00	132.00%			
ACCT TYPE: 47 Totals:		\$1,148,550.00	\$182,380.21	\$1,025,070.55	89.25%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$200,000.00	\$16,362.42	\$161,704.03	80.85%			

**Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$22,742.80	\$880,379.95	176.10%			
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	\$3,600.00	\$18,090.89	45.23%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$161,000.00	\$1,626.00	\$160,670.98	99.80%			
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	\$551.00	\$4,200.95	52.51%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$50,000.00	\$0.00	\$46,000.00	92.00%			
ACCT TYPE: 48 Totals:		\$962,055.00	\$44,882.22	\$1,271,046.80	132.12%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$23,409,257.00	\$2,243,282.33	\$22,972,881.12	98.14%			
Total Revenue		\$23,409,257.00	\$2,243,282.33	\$22,972,881.12	98.14%			
Total Cash and Revenue		\$33,998,435.56	\$2,243,282.33	\$33,562,059.68	98.72%		\$33,562,059.68	98.72%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$13,259.69	\$128,578.44	80.87%	\$0.00	\$30,421.56	80.87%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$2,318.02	\$19,754.33	79.02%	\$0.00	\$5,245.67	79.02%
SALARIES AND WAGES Totals:		\$184,000.00	\$15,577.71	\$148,332.77	80.62%	\$0.00	\$35,667.23	80.62%
TRAVEL								
100-000-52100	TRAVEL	\$1,250.00	\$0.00	\$733.75	58.70%	\$0.00	\$516.25	58.70%
100-000-52300	TRAINING AND EDUCATION	\$750.00	\$220.00	\$220.00	29.33%	\$0.00	\$530.00	29.33%
TRAVEL Totals:		\$2,000.00	\$220.00	\$953.75	47.69%	\$0.00	\$1,046.25	47.69%
CONTRACTUAL SERVICES								
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	\$194.54	\$3,073.62	76.84%	\$216.77	\$709.61	82.26%
100-000-53900	MISC CONTRACTUAL	\$1,500.00	\$175.00	\$190.00	12.67%	\$0.00	\$1,310.00	12.67%
CONTRACTUAL SERVICES Totals:		\$25,750.00	\$369.54	\$21,927.95	85.16%	\$216.77	\$3,605.28	86.00%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,072.74	\$291.68	\$1,111.50	53.62%	\$425.22	\$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 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$3,729.07	\$291.68	\$1,247.53	33.45%	\$1,093.44	\$1,388.10	62.78%
COUNCIL Totals:		\$215,479.07	\$16,458.93	\$172,462.00	80.04%	\$1,310.21	\$41,706.86	80.64%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,862.93	\$155,481.95	78.27%	\$0.00	\$43,163.05	78.27%
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	\$3,313.83	\$24,050.70	78.37%	\$0.00	\$6,639.30	78.37%
SALARIES AND WAGES Totals:		\$229,335.00	\$18,176.76	\$179,532.65	78.28%	\$0.00	\$49,802.35	78.28%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$89.90	\$1,372.60	54.90%	\$0.00	\$1,127.40	54.90%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$135.00	\$4,263.00	71.05%	\$0.00	\$1,737.00	71.05%
TRAVEL Totals:		\$8,500.00	\$224.90	\$5,635.60	66.30%	\$0.00	\$2,864.40	66.30%
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	\$308.23	\$934.73	46.74%	\$1,015.27	\$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	\$200.00	\$6,259.10	84.58%	\$715.78	\$425.12	94.26%
CONTRACTUAL SERVICES Totals:		\$21,400.00	\$508.23	\$17,909.04	83.69%	\$1,731.05	\$1,759.91	91.78%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$123.31	12.33%	\$0.00	\$876.69	12.33%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$275.32	\$1,148.56	38.29%	\$587.37	\$1,264.07	57.86%
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	\$275.32	\$1,271.87	30.28%	\$587.37	\$2,340.76	44.27%
MAYOR Totals:		\$263,435.00	\$19,185.21	\$204,349.16	77.57%	\$2,318.42	\$56,767.42	78.45%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$75.00	\$650.00	54.62%	\$0.00	\$540.00	54.62%
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	\$9.23	\$81.22	44.14%	\$0.00	\$102.78	44.14%
SALARIES AND WAGES Totals:		\$1,374.00	\$84.23	\$731.22	53.22%	\$0.00	\$642.78	53.22%
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
As Of: 1/1/2018 to 10/31/2018

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%	\$0.00	\$478.16	4.37%
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%	\$0.00	\$578.16	3.64%
CIVIL SERVICE Totals:		\$10,274.00	\$84.23	\$4,457.66	43.39%	\$0.00	\$5,816.34	43.39%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$7,317.06	\$78,988.36	79.02%	\$0.00	\$20,966.64	79.02%
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	\$1,642.67	\$12,637.19	83.58%	\$0.00	\$2,481.81	83.58%
SALARIES AND WAGES Totals:		\$115,074.00	\$8,959.73	\$91,625.55	79.62%	\$0.00	\$23,448.45	79.62%
TRAVEL								
100-020-52100	TRAVEL	\$3,000.00	\$0.00	\$2,563.72	85.46%	\$0.00	\$436.28	85.46%
100-020-52300	TRAINING AND EDUCATION	\$2,400.00	\$174.00	\$2,314.00	96.42%	(\$25.00)	\$111.00	95.38%
TRAVEL Totals:		\$5,400.00	\$174.00	\$4,877.72	90.33%	(\$25.00)	\$547.28	89.87%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.09	\$77.90	31.16%	\$72.10	\$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	\$368.00	\$41,207.88	82.42%	\$6,156.62	\$2,635.50	94.73%
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	\$422.35	\$572.35	47.70%	\$0.00	\$627.65	47.70%
100-020-53900	MISC CONTRACTUAL	\$5,200.00	\$2,395.85	\$3,975.93	76.46%	(\$1,031.33)	\$2,255.40	56.63%
CONTRACTUAL SERVICES Totals:		\$56,650.00	\$3,188.29	\$45,834.06	80.91%	\$5,197.39	\$5,618.55	90.08%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$34.99	\$396.88	79.38%	\$0.00	\$103.12	79.38%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$50.00	\$2,763.72	53.15%	\$2,458.11	(\$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	\$84.99	\$3,160.60	55.45%	\$2,458.11	\$81.29	98.57%
HUMAN RESOURCE Totals:		\$182,824.00	\$12,407.01	\$145,497.93	79.58%	\$7,630.50	\$29,695.57	83.76%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$14,996.75	\$166,031.79	75.27%	\$0.00	\$54,542.21	75.27%
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	\$3,356.17	\$25,688.95	76.56%	\$0.00	\$7,864.05	76.56%
SALARIES AND WAGES Totals:		\$259,127.00	\$18,352.92	\$191,844.29	74.03%	\$0.00	\$67,282.71	74.03%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$568.92	\$568.92	56.89%	\$0.00	\$431.08	56.89%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$725.00	\$1,014.00	101.40%	\$0.00	(\$14.00)	101.40%
TRAVEL Totals:		\$2,000.00	\$1,293.92	\$1,582.92	79.15%	\$0.00	\$417.08	79.15%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-53200	COMMUNICATIONS	\$100,000.00	\$11,588.53	\$88,076.95	88.08%	\$11,923.05	\$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	\$804.87	\$2,464.87	54.77%	\$567.63	\$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	\$519.31	\$49,983.35	83.31%	\$2,025.73	\$7,990.92	86.68%
CONTRACTUAL SERVICES Totals:		\$164,914.00	\$12,912.71	\$140,993.85	85.50%	\$14,516.41	\$9,403.74	94.30%
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	\$674.68	\$47,722.48	74.57%	\$2,223.17	\$14,054.35	78.04%
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	\$674.68	\$47,777.48	73.50%	\$2,223.17	\$14,999.35	76.92%
IT Totals:		\$491,041.00	\$33,234.23	\$382,198.54	77.83%	\$16,739.58	\$92,102.88	81.24%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,547.36	\$132,312.43	79.23%	\$0.00	\$34,687.57	79.23%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$25,802.00	\$2,793.56	\$20,734.80	80.36%	\$0.00	\$5,067.20	80.36%
SALARIES AND WAGES Totals:		\$192,802.00	\$15,340.92	\$153,047.23	79.38%	\$0.00	\$39,754.77	79.38%
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	\$17.89	\$180.24	60.08%	\$119.76	\$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	\$3,060.00	\$40,397.85	99.75%	\$0.00	\$102.15	99.75%
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	\$696.88	\$2,712.40	75.34%	\$480.60	\$407.00	88.69%
CONTRACTUAL SERVICES Totals:		\$44,400.00	\$3,774.77	\$43,290.49	97.50%	\$600.36	\$509.15	98.85%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$317.16	\$566.45	56.65%	\$0.00	\$433.55	56.65%
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	\$317.16	\$566.45	28.32%	\$0.00	\$1,433.55	28.32%
LAW Totals:		\$239,952.00	\$19,432.85	\$196,904.17	82.06%	\$600.36	\$42,447.47	82.31%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$271,000.00	\$21,124.86	\$208,934.56	77.10%	\$0.00	\$62,065.44	77.10%
100-040-51100	OVERTIME	\$0.00	\$100.98	\$100.98	0.00%	\$0.00	(\$100.98)	0.00%
100-040-51200	RETIREMENT PENSION	\$43,000.00	\$4,481.22	\$32,532.24	75.66%	\$0.00	\$10,467.76	75.66%
SALARIES AND WAGES Totals:		\$314,000.00	\$25,707.06	\$241,567.78	76.93%	\$0.00	\$72,432.22	76.93%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
100-040-52100	TRAVEL	\$2,900.00	\$1,497.41	\$3,569.70	123.09%	\$0.00	(\$669.70)	123.09%
100-040-52300	TRAINING AND EDUCATION	\$9,000.00	\$0.00	\$5,038.00	55.98%	\$1,182.00	\$2,780.00	69.11%
TRAVEL Totals:		\$11,900.00	\$1,497.41	\$8,607.70	72.33%	\$1,182.00	\$2,110.30	82.27%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$164.31	\$1,738.84	86.94%	\$281.78	(\$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	\$12,500.00	\$0.00	\$7,892.43	63.14%	\$3,642.57	\$965.00	92.28%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$200.00	\$0.00	\$366.00	183.00%	\$0.00	(\$166.00)	183.00%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$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%
CONTRACTUAL SERVICES Totals:		\$15,900.00	\$164.31	\$11,257.27	70.80%	\$3,924.35	\$718.38	95.48%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$187.99	23.50%	\$412.01	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$3,600.00	\$789.66	\$2,244.02	62.33%	\$1,014.53	\$341.45	90.52%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$384.97	\$1,753.04	116.87%	\$246.96	(\$500.00)	133.33%
MATERIALS AND SUPPLIES Totals:		\$5,900.00	\$1,174.63	\$4,185.05	70.93%	\$1,673.50	\$41.45	99.30%
FINANCE Totals:		\$347,700.00	\$28,543.41	\$265,617.80	76.39%	\$6,779.85	\$75,302.35	78.34%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$202,134.48	\$2,260,300.34	80.73%	\$460,136.61	\$79,563.05	97.16%
100-041-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	(\$66.99)	-1.34%	\$0.00	\$5,066.99	-1.34%
100-041-51700	WORKERS' COMP	\$300,000.00	\$18,307.71	\$193,131.13	64.38%	\$0.00	\$106,868.87	64.38%
SALARIES AND WAGES Totals:		\$3,105,000.00	\$220,442.19	\$2,453,364.48	79.01%	\$460,136.61	\$191,498.91	93.83%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$7,140.88	\$75,341.76	68.49%	\$34,658.24	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$35,000.00	\$3,500.00	\$3,500.00	10.00%	\$0.00	\$31,500.00	10.00%
100-041-53401	COUNTY FEES AND CHARGES	\$5,000.00	\$0.00	\$158.91	3.18%	\$341.09	\$4,500.00	10.00%
100-041-53402	ELECTION EXPENSES	\$5,000.00	\$0.00	\$11,642.28	232.85%	\$0.00	(\$6,642.28)	232.85%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$208,608.88	97.03%	\$0.00	\$6,391.12	97.03%
100-041-53404	ANNUAL AUDIT CHARGES	\$69,580.00	\$61.50	\$63,908.00	91.85%	\$1,800.00	\$3,872.00	94.44%
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%	\$499.00	\$2,501.00	16.63%
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	\$61,240.46	\$658,768.15	73.07%	\$63,006.39	\$179,725.46	80.06%
100-041-53901	CONTINGENCY	\$65,000.00	\$648.44	\$22,934.23	35.28%	\$13,500.00	\$28,565.77	56.05%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$91,696.83	\$7,304.43	\$35,252.36	38.44%	\$51,297.13	\$5,147.34	94.39%
CONTRACTUAL SERVICES Totals:		\$1,509,776.83	\$79,895.71	\$1,088,572.32	72.10%	\$165,101.85	\$256,102.66	83.04%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$125,000.00	\$635,433.82	52.95%	\$0.00	\$564,566.18	52.95%
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	\$1,695,000.00	\$224,000.00	\$1,691,263.41	99.78%	\$0.00	\$3,736.59	99.78%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57104	TRANSFER GEN DEBT	\$864,945.00	\$0.00	\$0.00	0.00%	\$0.00	\$864,945.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$965,215.00	\$0.00	\$0.00	0.00%	\$0.00	\$965,215.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,500,000.00	\$0.00	\$325,000.00	21.67%	\$0.00	\$1,175,000.00	21.67%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$614,603.00	\$0.00	\$614,603.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57300	REFUNDS	\$46,397.00	\$7,036.67	\$40,485.66	87.26%	\$1,102.79	\$4,808.55	89.64%
TRANSFERS Totals:		\$6,986,160.00	\$356,036.67	\$3,306,785.89	47.33%	\$1,102.79	\$3,678,271.32	47.35%
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:		\$11,630,936.83	\$656,374.57	\$6,858,722.69	58.97%	\$626,341.25	\$4,145,872.89	64.35%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$706,000.00	\$50,996.41	\$559,841.02	79.30%	\$0.00	\$146,158.98	79.30%
100-049-51100	OVERTIME	\$20,000.00	\$592.25	\$9,157.41	45.79%	\$0.00	\$10,842.59	45.79%
100-049-51200	RETIREMENT PENSION	\$110,000.00	\$11,488.51	\$88,137.65	80.13%	\$0.00	\$21,862.35	80.13%
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:		\$844,300.00	\$63,077.17	\$667,136.08	79.02%	\$0.00	\$177,163.92	79.02%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$4,395.00	73.25%	\$0.00	\$1,605.00	73.25%
TRAVEL Totals:		\$6,500.00	\$0.00	\$4,395.00	67.62%	\$0.00	\$2,105.00	67.62%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$148.20	\$981.00	49.05%	\$19.00	\$1,000.00	50.00%
100-049-53300	RENTS AND LEASES	\$16,150.00	\$0.00	\$2,737.12	16.95%	\$13,412.88	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$50.00	\$200.00	80.00%	\$50.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$18,400.00	\$198.20	\$3,918.12	21.29%	\$13,481.88	\$1,000.00	94.57%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,100.00	\$22.74	\$780.48	37.17%	\$502.11	\$817.41	61.08%
100-049-54300	REPAIRS AND MAINT	\$73,650.00	\$3,056.32	\$38,968.08	52.91%	\$34,117.18	\$564.74	99.23%
MATERIALS AND SUPPLIES Totals:		\$75,750.00	\$3,079.06	\$39,748.56	52.47%	\$34,619.29	\$1,382.15	98.18%
COMMUNICATION Totals:		\$944,950.00	\$66,354.43	\$715,197.76	75.69%	\$48,101.17	\$181,651.07	80.78%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,320,000.00	\$247,963.75	\$2,668,448.38	80.37%	\$0.00	\$651,551.62	80.37%
100-050-51100	OVERTIME	\$120,000.00	\$8,382.22	\$104,395.24	87.00%	\$0.00	\$15,604.76	87.00%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$6,491.58	\$59,091.93	84.42%	\$0.00	\$10,908.07	84.42%
100-050-51400	CLOTHING ALLOWANCE	\$53,900.00	\$0.00	\$48,315.72	89.64%	\$0.00	\$5,584.28	89.64%
SALARIES AND WAGES Totals:		\$3,563,900.00	\$262,837.55	\$2,880,251.27	80.82%	\$0.00	\$683,648.73	80.82%
TRAVEL								
100-050-52100	TRAVEL	\$4,600.00	\$0.00	\$4,531.04	98.50%	\$0.00	\$68.96	98.50%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$0.00	\$13,773.73	91.82%	\$1,223.12	\$3.15	99.98%
TRAVEL Totals:		\$19,600.00	\$0.00	\$18,304.77	93.39%	\$1,223.12	\$72.11	99.63%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$56,000.00	\$4,161.13	\$28,579.06	51.03%	\$18,338.94	\$9,082.00	83.78%
100-050-53300	RENTS AND LEASES	\$5,000.00	\$345.59	\$3,385.41	67.71%	\$614.59	\$1,000.00	80.00%
100-050-53400	PROFESSIONAL SERVICES	\$42,460.00	\$128.80	\$30,112.06	70.92%	\$7,470.44	\$4,877.50	88.51%
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	\$60.00	\$1,985.73	99.29%	\$14.27	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$207.57	\$99,425.61	76.48%	\$30,462.04	\$112.35	99.91%
CONTRACTUAL SERVICES Totals:		\$270,460.00	\$4,903.09	\$199,970.71	73.94%	\$56,900.28	\$13,589.01	94.98%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$351.96	\$2,456.11	61.40%	\$1,111.57	\$432.32	89.19%
100-050-54200	OPERATING SUPPLIES	\$46,040.00	\$3,568.25	\$25,291.24	54.93%	\$11,008.28	\$9,740.48	78.84%
100-050-54300	REPAIRS AND MAINT	\$22,800.00	\$1,338.97	\$19,709.46	86.45%	\$2,947.09	\$143.45	99.37%
MATERIALS AND SUPPLIES Totals:		\$72,840.00	\$5,259.18	\$47,456.81	65.15%	\$15,066.94	\$10,316.25	85.84%
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:		\$3,926,800.00	\$272,999.82	\$3,145,983.56	80.12%	\$73,190.34	\$707,626.10	81.98%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$265,993.15	\$2,577,540.32	80.55%	\$0.00	\$622,459.68	80.55%
100-051-51100	OVERTIME	\$90,000.00	\$5,414.34	\$116,555.85	129.51%	\$0.00	(\$26,555.85)	129.51%
100-051-51200	RETIREMENT PENSION	\$63,800.00	\$5,383.52	\$50,898.53	79.78%	\$0.00	\$12,901.47	79.78%
100-051-51400	CLOTHING ALLOWANCE	\$30,200.00	\$0.00	\$30,200.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$3,384,000.00	\$276,791.01	\$2,775,194.70	82.01%	\$0.00	\$608,805.30	82.01%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$2,171.24	\$13,653.01	75.64%	\$4,396.99	\$0.00	100.00%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$398.00	\$9,130.50	46.11%	\$10,669.50	\$0.00	100.00%
TRAVEL Totals:		\$37,850.00	\$2,569.24	\$22,783.51	60.19%	\$15,066.49	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$760.48	\$54,547.54	90.31%	\$5,852.46	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$3,974.09	\$30,196.87	68.63%	\$2,803.13	\$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	\$70,450.00	\$3,280.25	\$57,558.78	81.70%	\$6,891.22	\$6,000.00	91.48%
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	\$0.00	\$154.63	15.46%	\$845.37	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$15,150.00	\$144.90	\$13,430.21	88.65%	\$1,764.79	(\$45.00)	100.30%
CONTRACTUAL SERVICES Totals:		\$217,000.00	\$8,159.72	\$181,422.23	83.60%	\$18,156.97	\$17,420.80	91.97%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$209.29	\$1,348.03	67.40%	\$651.97	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$180,000.00	\$8,262.22	\$108,146.36	60.08%	\$61,535.62	\$10,318.02	94.27%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-54300	REPAIRS AND MAINT	\$62,350.00	\$2,518.77	\$36,150.52	57.98%	\$26,199.48	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$244,350.00	\$10,990.28	\$145,644.91	59.61%	\$88,387.07	\$10,318.02	95.78%
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:		\$3,883,200.00	\$298,510.25	\$3,125,045.35	80.48%	\$121,610.53	\$636,544.12	83.61%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$191,549.86	\$2,079,809.74	79.99%	\$0.00	\$520,190.26	79.99%
100-060-51100	OVERTIME	\$90,000.00	\$54.02	\$66,303.43	73.67%	\$0.00	\$23,696.57	73.67%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$42,046.57	\$336,006.67	83.58%	\$0.00	\$65,993.33	83.58%
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:		\$3,102,025.00	\$233,650.45	\$2,492,819.84	80.36%	\$0.00	\$609,205.16	80.36%
TRAVEL								
100-060-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$1,450.00	\$3,589.99	89.75%	\$410.01	\$0.00	100.00%
TRAVEL Totals:		\$6,500.00	\$1,450.00	\$3,589.99	55.23%	\$410.01	\$2,500.00	61.54%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$19,027.88	\$190,194.56	82.69%	\$11,318.06	\$28,487.38	87.61%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$1,917.87	\$16,757.26	83.79%	\$3,242.75	(\$0.01)	100.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$15.89	\$1,575.89	26.26%	\$424.11	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$485.10	\$16,685.10	92.70%	\$1,314.90	\$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	\$224.01	\$224.01	22.40%	\$275.99	\$500.00	50.00%
100-060-53900	MISC CONTRACTUAL	\$1,300,000.00	\$212,997.10	\$1,131,585.63	87.05%	\$59,883.84	\$108,530.53	91.65%
CONTRACTUAL SERVICES Totals:		\$1,620,600.00	\$234,667.85	\$1,399,354.15	86.35%	\$76,459.65	\$144,786.20	91.07%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$164.38	\$524.36	26.22%	\$475.64	\$1,000.00	50.00%
100-060-54200	OPERATING SUPPLIES	\$290,000.00	\$19,023.80	\$232,779.58	80.27%	\$64,220.43	(\$7,000.01)	102.41%
100-060-54300	REPAIRS AND MAINT	\$400,000.00	\$30,522.52	\$292,794.39	73.20%	\$75,600.86	\$31,604.75	92.10%
MATERIALS AND SUPPLIES Totals:		\$692,000.00	\$49,710.70	\$526,098.33	76.03%	\$140,296.93	\$25,604.74	96.30%
PUBLIC WORKS Totals:		\$5,421,125.00	\$519,479.00	\$4,421,862.31	81.57%	\$217,166.59	\$782,096.10	85.57%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$42,213.35	\$411,199.27	79.84%	\$0.00	\$103,800.73	79.84%
100-061-51100	OVERTIME	\$30,000.00	\$2,810.68	\$25,696.01	85.65%	\$0.00	\$4,303.99	85.65%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$9,678.70	\$66,563.56	83.20%	\$0.00	\$13,436.44	83.20%
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:		\$626,700.00	\$54,702.73	\$505,158.84	80.61%	\$0.00	\$121,541.16	80.61%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$413.05	\$1,474.76	79.72%	\$138.00	\$237.24	87.18%
100-061-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$930.00	38.75%	\$0.00	\$1,470.00	38.75%
TRAVEL Totals:		\$4,250.00	\$413.05	\$2,404.76	56.58%	\$138.00	\$1,707.24	59.83%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-53200	COMMUNICATIONS	\$4,000.00	\$969.44	\$2,636.16	65.90%	\$793.27	\$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	\$286,744.22	\$7,080.24	\$81,665.08	28.48%	\$109,940.78	\$95,138.36	66.82%
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	\$179.00	\$5,599.84	73.72%	\$1,890.00	\$105.88	98.61%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$720.00	72.00%	\$0.00	\$280.00	72.00%
CONTRACTUAL SERVICES Totals:		\$303,339.94	\$8,228.68	\$93,085.67	30.69%	\$112,624.05	\$97,630.22	67.81%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$108.54	\$1,259.45	50.38%	\$500.00	\$740.55	70.38%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$107.45	\$1,268.24	63.41%	\$66.00	\$665.76	66.71%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$265.79	\$1,663.63	83.18%	\$336.37	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$6,500.00	\$481.78	\$4,191.32	64.48%	\$902.37	\$1,406.31	78.36%
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:		\$941,789.94	\$63,826.24	\$604,840.59	64.22%	\$113,664.42	\$223,284.93	76.29%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$296,600.00	\$25,378.77	\$266,039.87	89.70%	\$0.00	\$30,560.13	89.70%
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	\$5,489.46	\$41,211.53	89.59%	\$0.00	\$4,788.47	89.59%
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:		\$343,900.00	\$30,868.23	\$308,551.40	89.72%	\$0.00	\$35,348.60	89.72%
TRAVEL								
100-062-52100	TRAVEL	\$1,665.00	\$511.69	\$1,316.89	79.09%	\$0.00	\$348.11	79.09%
100-062-52300	TRAINING AND EDUCATION	\$1,695.00	\$675.00	\$1,660.00	97.94%	\$0.00	\$35.00	97.94%
TRAVEL Totals:		\$3,360.00	\$1,186.69	\$2,976.89	88.60%	\$0.00	\$383.11	88.60%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,450.00	\$355.74	\$3,865.92	59.94%	\$1,084.08	\$1,500.00	76.74%
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	\$70,000.00	\$4,682.65	\$47,565.35	67.95%	\$20,434.65	\$2,000.00	97.14%
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:		\$92,005.00	\$5,038.39	\$65,257.60	70.93%	\$21,518.73	\$5,228.67	94.32%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$121.91	\$830.12	30.75%	\$1,169.88	\$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	\$91.19	\$1,994.52	73.87%	\$505.48	\$200.00	92.59%
100-062-54500	PROPERTY MAINTENANCE	\$4,383.80	\$0.00	\$3,250.00	74.14%	\$13.80	\$1,120.00	74.45%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$10,200.00	\$213.10	\$6,490.84	63.64%	\$1,689.16	\$2,020.00	80.20%
BUILDING Totals:		\$449,465.00	\$37,306.41	\$383,276.73	85.27%	\$23,207.89	\$42,980.38	90.44%
PLANNING								

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$320.00	\$1,630.00	74.09%	\$0.00	\$570.00	74.09%
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	\$24.49	\$124.70	35.63%	\$0.00	\$225.30	35.63%
SALARIES AND WAGES Totals:		\$2,550.00	\$344.49	\$1,754.70	68.81%	\$0.00	\$795.30	68.81%
TRAVEL								
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%
TRAVEL Totals:		\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$2,240.00	\$0.00	\$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%
CONTRACTUAL SERVICES Totals:		\$2,240.00	\$0.00	\$2,240.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
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%
MATERIALS AND SUPPLIES Totals:		\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
PLANNING Totals:		\$4,990.00	\$344.49	\$3,994.70	80.05%	\$0.00	\$995.30	80.05%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$156,130.00	\$11,899.24	\$126,962.28	81.32%	\$0.00	\$29,167.72	81.32%
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	\$2,666.56	\$19,707.76	81.67%	\$0.00	\$4,422.24	81.67%
SALARIES AND WAGES Totals:		\$180,260.00	\$14,565.80	\$146,670.04	81.37%	\$0.00	\$33,589.96	81.37%
TRAVEL								
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%
TRAVEL Totals:		\$4,000.00	\$0.00	\$2,267.44	56.69%	\$0.00	\$1,732.56	56.69%
CONTRACTUAL SERVICES								
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	\$892.45	\$5,119.45	42.14%	\$3,529.00	\$3,501.55	71.18%
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%
CONTRACTUAL SERVICES Totals:		\$13,250.00	\$892.45	\$5,119.45	38.64%	\$3,529.00	\$4,601.55	65.27%
MATERIALS AND SUPPLIES								
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%
MATERIALS AND SUPPLIES Totals:		\$1,150.00	\$0.00	\$229.99	20.00%	\$70.01	\$850.00	26.09%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$198,660.00	\$15,458.25	\$154,286.92	77.66%	\$3,599.01	\$40,774.07	79.48%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$21,606.20	\$406,916.69	92.48%	\$0.00	\$33,083.31	92.48%
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	\$5,215.61	\$63,970.39	91.39%	\$0.00	\$6,029.61	91.39%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$115.00	\$1,144.75	81.77%	\$0.00	\$255.25	81.77%
SALARIES AND WAGES Totals:		\$513,400.00	\$26,936.81	\$477,414.19	92.99%	\$0.00	\$35,985.81	92.99%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$957.09	\$1,716.41	88.02%	\$233.48	\$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	\$70.00	\$1,540.00	77.00%	\$155.00	\$305.00	84.75%
TRAVEL Totals:		\$3,950.00	\$1,027.09	\$3,256.41	82.44%	\$388.48	\$305.11	92.28%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$105,000.00	\$13,800.81	\$67,974.93	64.74%	\$37,025.07	\$0.00	100.00%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$1,240.42	\$5,377.01	71.69%	\$2,122.99	\$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	\$2,514.60	\$5,908.71	444.26%	\$320.29	(\$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	\$489.99	\$2,275.72	35.01%	\$286.00	\$3,938.28	39.41%
100-070-53900	MISC CONTRACTUAL	\$52,731.00	\$1,483.53	\$8,590.12	16.29%	\$1,943.10	\$42,197.78	19.98%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$3,000.71	\$144,598.83	99.72%	\$0.00	\$401.17	99.72%
CONTRACTUAL SERVICES Totals:		\$336,661.00	\$22,530.06	\$245,886.09	73.04%	\$41,697.45	\$49,077.46	85.42%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$132.09	\$834.83	55.66%	\$665.17	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$257.67	\$48,466.73	96.93%	\$563.83	\$969.44	98.06%
100-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$1,425.87	57.03%	\$355.43	\$718.70	71.25%
MATERIALS AND SUPPLIES Totals:		\$54,000.00	\$389.76	\$50,727.43	93.94%	\$1,584.43	\$1,688.14	96.87%
PARKS AND RECREATION Totals:		\$908,011.00	\$50,883.72	\$777,284.12	85.60%	\$43,670.36	\$87,056.52	90.41%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$8,013.64	\$88,885.80	77.29%	\$0.00	\$26,114.20	77.29%
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	\$1,780.24	\$13,527.13	75.15%	\$0.00	\$4,472.87	75.15%
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	\$9,793.88	\$102,612.93	76.38%	\$0.00	\$31,737.07	76.38%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$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 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53200	COMMUNICATIONS	\$1,700.00	\$183.05	\$873.42	51.38%	\$826.58	\$0.00	100.00%
100-071-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$0.00	\$2,010.00	62.81%	\$1,150.00	\$40.00	98.75%
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%	\$1,210.00	\$90.00	93.08%
100-071-53900	MISC CONTRACTUAL	\$20,000.00	\$1,160.00	\$4,320.00	21.60%	\$9,190.00	\$6,490.00	67.55%
CONTRACTUAL SERVICES Totals:		\$26,800.00	\$1,343.05	\$7,203.42	26.88%	\$12,376.58	\$7,220.00	73.06%
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	\$667.77	\$5,078.58	50.19%	\$1,527.18	\$3,513.94	65.28%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$345.00	\$345.00	0.00%	\$0.00	(\$345.00)	0.00%
MATERIALS AND SUPPLIES Totals:		\$10,119.70	\$1,012.77	\$5,423.58	53.59%	\$1,527.18	\$3,168.94	68.69%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$36.00	\$104.00	34.67%	\$0.00	\$196.00	34.67%
TRANSFERS Totals:		\$300.00	\$36.00	\$104.00	34.67%	\$0.00	\$196.00	34.67%
SENIOR ACTIVITIES Totals:		\$176,069.70	\$12,185.70	\$119,550.93	67.90%	\$13,903.76	\$42,615.01	75.80%
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%
Total Expenses		\$30,236,702.54	\$2,123,068.75	\$21,681,532.92	71.71%	\$1,319,834.24	\$7,235,335.38	76.07%
Fund: 100 Total		\$3,761,733.02	\$120,213.58	\$11,880,526.76	315.83%	\$1,319,834.24	\$10,560,692.52	280.74%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,645,699.15		\$1,645,699.15			\$1,645,699.15	
Total Cash		\$1,645,699.15		\$1,645,699.15			\$1,645,699.15	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$183,000.00	\$10,120.23	\$176,517.28	96.46%			
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	\$55,765.36	\$534,405.42	76.89%			
ACCT TYPE: 42 Totals:		\$880,000.00	\$65,885.59	\$712,935.77	81.02%			
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	\$0.00	\$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	\$0.00	\$557,918.76	22.14%			
S C M R Totals:		\$3,400,000.00	\$65,885.59	\$1,270,854.53	37.38%			
Total Revenue		\$3,400,000.00	\$65,885.59	\$1,270,854.53	37.38%			
Total Cash and Revenue		\$5,045,699.15	\$65,885.59	\$2,916,553.68	57.80%		\$2,916,553.68	57.80%
Expenses								
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	\$703.75	\$11,338.56	75.59%	\$1,161.44	\$2,500.00	83.33%
MATERIALS AND SUPPLIES Totals:		\$335,000.00	\$703.75	\$283,975.09	84.77%	\$43,524.91	\$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	\$2,557,061.71	\$483,174.72	\$1,530,373.37	59.85%	\$699,990.62	\$326,697.72	87.22%
CAPITAL OUTLAY Totals:		\$2,557,061.71	\$483,174.72	\$1,530,373.37	59.85%	\$699,990.62	\$326,697.72	87.22%
065 Totals:		\$2,892,061.71	\$483,878.47	\$1,814,348.46	62.74%	\$743,515.53	\$334,197.72	88.44%
Total Expenses		\$2,892,061.71	\$483,878.47	\$1,814,348.46	62.74%	\$743,515.53	\$334,197.72	88.44%
Fund: 210 Total		\$2,153,637.44	(\$417,992.88)	\$1,102,205.22	51.18%	\$743,515.53	\$358,689.69	16.66%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$120,254.10		\$120,254.10			\$120,254.10	
Total Cash		\$120,254.10		\$120,254.10			\$120,254.10	
Revenue								
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	\$370.00	\$13,766.00	52.95%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$26,000.00	\$370.00	\$13,766.00	52.95%			
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	\$0.00	\$4,505.00	90.10%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$0.00	\$4,505.00	90.10%			
MISC REVENUE Totals:		\$31,000.00	\$370.00	\$18,271.00	58.94%			
Total Revenue		\$31,000.00	\$370.00	\$18,271.00	58.94%			
Total Cash and Revenue		\$151,254.10	\$370.00	\$138,525.10	91.58%		\$138,525.10	91.58%
Expenses								
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	\$5,469.26	\$39,579.44	95.37%	\$53.81	\$1,866.75	95.50%
CONTRACTUAL SERVICES Totals:		\$41,500.00	\$5,469.26	\$39,579.44	95.37%	\$53.81	\$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 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$223.00	14.87%	\$0.00	\$1,277.00	14.87%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$223.00	14.87%	\$0.00	\$1,277.00	14.87%
PARKS AND RECREATION Totals:		\$43,000.00	\$5,469.26	\$39,802.44	92.56%	\$53.81	\$3,143.75	92.69%
Total Expenses		\$43,000.00	\$5,469.26	\$39,802.44	92.56%	\$53.81	\$3,143.75	92.69%
Fund: 212 Total		\$108,254.10	(\$5,099.26)	\$98,722.66	91.20%	\$53.81	\$98,668.85	91.15%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$34,721.33		\$34,721.33			\$34,721.33	
Total Cash		\$34,721.33		\$34,721.33			\$34,721.33	
Revenue								
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	\$551.20	\$3,208.52	37.31%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$551.20	\$3,208.52	37.31%			
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	\$551.20	\$3,593.52	39.93%			
Total Revenue		\$9,000.00	\$551.20	\$3,593.52	39.93%			
Total Cash and Revenue		\$43,721.33	\$551.20	\$38,314.85	87.63%		\$38,314.85	87.63%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$1,807.18	\$10,766.56	65.25%	\$5,733.44	\$0.00	100.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$16,500.00	\$1,807.18	\$10,766.56	65.25%	\$5,733.44	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$4,331.13	86.62%	\$668.87	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$7,000.00	\$0.00	\$1,437.87	20.54%	\$5,562.13	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$12,000.00	\$0.00	\$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	\$1,807.18	\$16,535.56	58.02%	\$11,964.44	\$0.00	100.00%
Total Expenses		\$28,500.00	\$1,807.18	\$16,535.56	58.02%	\$11,964.44	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$15,221.33	(\$1,255.98)	\$21,779.29	143.08%	\$11,964.44	\$9,814.85	64.48%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$153,035.59		\$153,035.59			\$153,035.59	
Total Cash		\$153,035.59		\$153,035.59			\$153,035.59	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$11,065.50	\$123,127.91	82.09%			
ACCT TYPE: 44 Totals:		\$150,000.00	\$11,065.50	\$123,127.91	82.09%			
TRANSFER REVENUE Totals:		\$150,000.00	\$11,065.50	\$123,127.91	82.09%			
Total Revenue		\$150,000.00	\$11,065.50	\$123,127.91	82.09%			
Total Cash and Revenue		\$303,035.59	\$11,065.50	\$276,163.50	91.13%		\$276,163.50	91.13%
Expenses								
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%
Total Expenses		\$140,000.00	\$0.00	\$140,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 214 Total		\$163,035.59	\$11,065.50	\$136,163.50	83.52%	\$0.00	\$136,163.50	83.52%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
Cash								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
Total Cash		\$9,394.61		\$9,394.61			\$9,394.61	
Revenue								
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%			
Total Revenue		\$9,300.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$18,694.61	\$0.00	\$9,394.61	50.25%		\$9,394.61	50.25%
Expenses								
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%
Total Expenses		\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
Fund: 215 Total		\$9,394.61	\$0.00	\$9,394.61	100.00%	\$0.00	\$9,394.61	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
Total Cash		\$132,694.00		\$132,694.00			\$132,694.00	
Revenue								
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%			
Total Revenue		\$200,000.00	\$0.00	\$197,200.00	98.60%			
Total Cash and Revenue		\$332,694.00	\$0.00	\$329,894.00	99.16%		\$329,894.00	99.16%
Expenses								
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%
Total Expenses		\$200,000.00	\$0.00	\$197,200.00	98.60%	\$0.00	\$2,800.00	98.60%
Fund: 216 Total		\$132,694.00	\$0.00	\$132,694.00	100.00%	\$0.00	\$132,694.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$729,424.92		\$729,424.92			\$729,424.92	
Total Cash		<u>\$729,424.92</u>		<u>\$729,424.92</u>			<u>\$729,424.92</u>	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$13,000.00	\$820.56	\$14,312.21	110.09%			
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	\$4,521.52	\$43,330.17	117.59%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$5,342.08	\$57,805.60	115.61%			
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	\$5,342.08	\$57,805.60	115.61%			
Total Revenue		<u>\$50,000.00</u>	<u>\$5,342.08</u>	<u>\$57,805.60</u>	<u>115.61%</u>			
Total Cash and Revenue		<u>\$779,424.92</u>	<u>\$5,342.08</u>	<u>\$787,230.52</u>	<u>101.00%</u>		<u>\$787,230.52</u>	<u>101.00%</u>
Expenses								
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%
Total Expenses		<u>\$445,000.00</u>	<u>\$0.00</u>	<u>\$437,924.25</u>	<u>98.41%</u>	<u>\$7,075.75</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 220 Total		<u>\$334,424.92</u>	<u>\$5,342.08</u>	<u>\$349,306.27</u>	<u>104.45%</u>	<u>\$7,075.75</u>	<u>\$342,230.52</u>	<u>102.33%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$111,359.64		\$111,359.64			\$111,359.64	
Total Cash		\$111,359.64		\$111,359.64			\$111,359.64	
Revenue								
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	\$2,486.25	\$2,486.25	1657.50%			
ACCT TYPE: 48 Totals:		\$150.00	\$2,486.25	\$2,486.25	1657.50%			
DRUG RESTITUTIONS Totals:		\$50,000.00	\$2,486.25	\$3,446.25	6.89%			
Total Revenue		\$50,000.00	\$2,486.25	\$3,446.25	6.89%			
Total Cash and Revenue		\$161,359.64	\$2,486.25	\$114,805.89	71.15%		\$114,805.89	71.15%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$143.69	\$815.53	81.55%	\$184.47	\$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	\$143.69	\$5,815.53	96.93%	\$184.47	\$0.00	100.00%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$16,500.00	91.67%	\$800.00	\$700.00	96.11%
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%	\$800.00	\$920.00	95.40%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$34,000.00	\$5,710.00	\$9,191.42	27.03%	\$3,025.65	\$21,782.93	35.93%
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	\$5,710.00	\$14,191.42	36.39%	\$3,025.65	\$21,782.93	44.15%
POLICE Totals:		\$65,000.00	\$5,853.69	\$38,286.95	58.90%	\$4,010.12	\$22,702.93	65.07%
Total Expenses		\$65,000.00	\$5,853.69	\$38,286.95	58.90%	\$4,010.12	\$22,702.93	65.07%
Fund: 230 Total		\$96,359.64	(\$3,367.44)	\$76,518.94	79.41%	\$4,010.12	\$72,508.82	75.25%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$58,283.41		\$58,283.41			\$58,283.41	
Total Cash		\$58,283.41		\$58,283.41			\$58,283.41	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$29.00	\$850.00	0.00%			
240-240-45200	DARE PROGRAM	\$29,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$29,000.00	\$29.00	\$850.00	2.93%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$0.00	\$1,812.20	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$1,812.20	0.00%			
DARE FUND Totals:		\$29,000.00	\$29.00	\$2,662.20	9.18%			
Total Revenue		\$29,000.00	\$29.00	\$2,662.20	9.18%			
Total Cash and Revenue		\$87,283.41	\$29.00	\$60,945.61	69.82%		\$60,945.61	69.82%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	\$473.91	31.59%	\$1,026.09	\$0.00	100.00%
240-050-52300	TRAINING & EDUCATION	\$12,000.00	\$345.00	\$10,603.22	88.36%	\$1,372.04	\$24.74	99.79%
TRAVEL Totals:		\$13,500.00	\$345.00	\$11,077.13	82.05%	\$2,398.13	\$24.74	99.82%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$139.00	\$0.00	\$139.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$639.00	\$0.00	\$139.00	21.75%	\$0.00	\$500.00	21.75%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$9,500.00	\$0.00	\$1,945.92	20.48%	\$0.00	\$7,554.08	20.48%
240-050-54300	REPAIRS & MAINTENANCE	\$5,361.00	\$1,803.24	\$3,499.24	65.27%	\$1,516.00	\$345.76	93.55%
MATERIALS AND SUPPLIES Totals:		\$14,861.00	\$1,803.24	\$5,445.16	36.64%	\$1,516.00	\$7,899.84	46.84%
POLICE Totals:		\$29,000.00	\$2,148.24	\$16,661.29	57.45%	\$3,914.13	\$8,424.58	70.95%
Total Expenses		\$29,000.00	\$2,148.24	\$16,661.29	57.45%	\$3,914.13	\$8,424.58	70.95%
Fund: 240 Total		\$58,283.41	(\$2,119.24)	\$44,284.32	75.98%	\$3,914.13	\$40,370.19	69.27%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$440.46		\$440.46			\$440.46	
Total Cash		\$440.46		\$440.46			\$440.46	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$260.83	0.00%			
Total Cash and Revenue		\$440.46	\$0.00	\$701.29	159.22%		\$701.29	159.22%
Expenses								
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%
Total Expenses		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Fund: 270 Total		\$240.46	\$0.00	\$701.29	291.65%	\$0.00	\$701.29	291.65%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$706,633.72		\$706,633.72			\$706,633.72	
Total Cash		\$706,633.72		\$706,633.72			\$706,633.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$50.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$2,000.00	\$16,500.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$50,000.00	\$0.00	\$7,000.00	14.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$2,000.00	\$23,550.00	47.10%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$50,000.00	\$2,000.00	\$23,550.00	47.10%			
Total Revenue		\$50,000.00	\$2,000.00	\$23,550.00	47.10%			
Total Cash and Revenue		\$756,633.72	\$2,000.00	\$730,183.72	96.50%		\$730,183.72	96.50%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$150.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$25,000.00	\$150.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
BUILDING Totals:		\$25,000.00	\$150.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$25,000.00	\$150.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 272 Total		\$731,633.72	\$1,850.00	\$705,183.72	96.38%	\$0.00	\$705,183.72	96.38%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
275	DEVELOPMENT ESCROW							
Cash								
275-000-11010	DEVELOPMENT ESCROW FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 275 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$144,146.60		\$144,146.60			\$144,146.60	
Total Cash		\$144,146.60		\$144,146.60			\$144,146.60	
Revenue								
POLICE								
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%			
DEPARTMENT: 051								
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%			
DEPARTMENT: 061								
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%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$193,517.64	\$193,517.64	0.00%			
ACCT TYPE: 45 Totals:		\$120,000.00	\$193,517.64	\$208,556.26	173.80%			
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	\$193,517.64	\$208,556.26	173.80%			
Total Revenue		\$120,000.00	\$193,517.64	\$210,447.24	175.37%			
Total Cash and Revenue		\$264,146.60	\$193,517.64	\$354,593.84	134.24%		\$354,593.84	134.24%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
POLICE								
SALARIES AND WAGES								
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%
CAPITAL OUTLAY								
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%
FIRE								
CAPITAL OUTLAY								
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%
ENGINEERING								
CAPITAL OUTLAY								
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	\$197,047.96	\$197,047.96	31.38%	\$384,799.68	\$46,152.36	92.65%
CAPITAL OUTLAY Totals:		\$891,394.71	\$197,047.96	\$222,486.58	24.96%	\$416,046.39	\$252,861.74	71.63%
ENGINEERING Totals:		\$891,394.71	\$197,047.96	\$222,486.58	24.96%	\$416,046.39	\$252,861.74	71.63%
Total Expenses		\$891,394.71	\$197,047.96	\$222,486.58	24.96%	\$416,046.39	\$252,861.74	71.63%
Fund: 281 Total		(\$627,248.11)	(\$3,530.32)	\$132,107.26	-21.06%	\$416,046.39	(\$283,939.13)	45.27%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$266,591.03		\$266,591.03			\$266,591.03	
Total Cash		\$266,591.03		\$266,591.03			\$266,591.03	
Revenue								
POLICE								
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%			
Total Revenue		\$509,000.00	\$0.00	\$14,724.75	2.89%			

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$775,591.03	\$0.00	\$281,315.78	36.27%		\$281,315.78	36.27%
Expenses								
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
SALARIES AND WAGES Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
POLICE Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - 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%
ENGINEERING								
CAPITAL OUTLAY								
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%
CAPITAL OUTLAY Totals:		\$736,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$470,000.00	36.19%
ENGINEERING Totals:		\$736,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$470,000.00	36.19%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
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%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$766,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$500,000.00	34.77%
Fund: 282 Total		\$9,048.03	\$0.00	\$281,315.78	3109.14%	\$266,543.00	\$14,772.78	163.27%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$22,665.00		\$22,665.00			\$22,665.00	
Total Cash		\$22,665.00		\$22,665.00			\$22,665.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$167,119.80	108.49%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,900.00	\$1,371.25	\$2,721.52	93.85%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$9,000.00	\$6,683.66	\$13,371.00	148.57%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,850.00	\$1,485.85	\$2,969.20	104.18%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$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	\$0.00	\$8.32	83.20%			
ACCT TYPE: 41 Totals:		\$171,882.00	\$9,540.76	\$189,691.20	110.36%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$602,400.00	\$65,000.00	\$344,605.10	57.21%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$65,000.00	\$344,605.10	57.21%			
MISC REVENUE Totals:		\$774,282.00	\$74,540.76	\$534,296.30	69.01%			
Total Revenue		\$774,282.00	\$74,540.76	\$534,296.30	69.01%			
Total Cash and Revenue		\$796,947.00	\$74,540.76	\$556,961.30	69.89%		\$556,961.30	69.89%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,788.92	\$74,463.01	\$553,603.78	71.73%	\$0.00	\$218,185.14	71.73%
SALARIES AND WAGES Totals:		\$771,788.92	\$74,463.01	\$553,603.78	71.73%	\$0.00	\$218,185.14	71.73%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$2,411.08	\$0.00	\$2,411.08	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,411.08	\$0.00	\$2,411.08	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$774,200.00	\$74,463.01	\$556,014.86	71.82%	\$0.00	\$218,185.14	71.82%
Total Expenses		\$774,200.00	\$74,463.01	\$556,014.86	71.82%	\$0.00	\$218,185.14	71.82%
Fund: 290 Total		\$22,747.00	\$77.75	\$946.44	4.16%	\$0.00	\$946.44	4.16%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$42,611.00		\$42,611.00			\$42,611.00	
Total Cash		\$42,611.00		\$42,611.00			\$42,611.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$167,119.79	108.49%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,900.00	\$1,371.25	\$2,721.52	93.85%			
291-560-41102	POLICE PENSION REAL EST 10%	\$9,000.00	\$6,683.66	\$13,371.00	148.57%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,850.00	\$1,485.85	\$2,969.20	104.18%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$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	\$0.00	\$8.32	83.20%			
ACCT TYPE: 41 Totals:		\$171,882.00	\$9,540.76	\$189,691.19	110.36%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$602,400.00	\$60,000.00	\$290,828.72	48.28%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$60,000.00	\$290,828.72	48.28%			
MISC REVENUE Totals:		\$774,282.00	\$69,540.76	\$480,519.91	62.06%			
Total Revenue		\$774,282.00	\$69,540.76	\$480,519.91	62.06%			
Total Cash and Revenue		\$816,893.00	\$69,540.76	\$523,130.91	64.04%		\$523,130.91	64.04%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,788.94	\$69,819.45	\$519,742.95	67.34%	\$0.00	\$252,045.99	67.34%
SALARIES AND WAGES Totals:		\$771,788.94	\$69,819.45	\$519,742.95	67.34%	\$0.00	\$252,045.99	67.34%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,411.06	\$0.00	\$2,411.06	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,411.06	\$0.00	\$2,411.06	100.00%	\$0.00	\$0.00	100.00%
POLICE Totals:		\$774,200.00	\$69,819.45	\$522,154.01	67.44%	\$0.00	\$252,045.99	67.44%
Total Expenses		\$774,200.00	\$69,819.45	\$522,154.01	67.44%	\$0.00	\$252,045.99	67.44%
Fund: 291 Total		\$42,693.00	(\$278.69)	\$976.90	2.29%	\$0.00	\$976.90	2.29%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
Cash								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$106,056.05		\$106,056.05			\$106,056.05	
Total Cash		\$106,056.05		\$106,056.05			\$106,056.05	
Revenue								
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%			
Total Revenue		\$100,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$206,056.05	\$0.00	\$106,056.05	51.47%		\$106,056.05	51.47%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$100,000.00	\$0.00	\$88,485.65	88.49%	\$0.00	\$11,514.35	88.49%
SALARIES AND WAGES Totals:		\$100,000.00	\$0.00	\$88,485.65	88.49%	\$0.00	\$11,514.35	88.49%
GENERAL GOVERNMENT Totals:		\$100,000.00	\$0.00	\$88,485.65	88.49%	\$0.00	\$11,514.35	88.49%
Total Expenses		\$100,000.00	\$0.00	\$88,485.65	88.49%	\$0.00	\$11,514.35	88.49%
Fund: 292 Total		\$106,056.05	\$0.00	\$17,570.40	16.57%	\$0.00	\$17,570.40	16.57%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$44,576.93		\$44,576.93			\$44,576.93	
Total Cash		\$44,576.93		\$44,576.93			\$44,576.93	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$755,000.00	\$0.00	\$740,897.82	98.13%			
310-840-41101	PARK BOND REAL EST HOMEST	\$14,200.00	\$6,079.21	\$12,065.41	84.97%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$52,000.00	\$29,630.90	\$59,278.10	114.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$12,000.00	\$6,587.30	\$13,163.50	109.70%			
310-840-41104	PARK BOND REAL EST PUB UT	\$24,265.00	\$0.00	\$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	\$0.00	\$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	\$42,297.41	\$840,964.47	98.07%			
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	\$42,297.41	\$840,964.47	98.07%			
Total Revenue		\$857,515.00	\$42,297.41	\$840,964.47	98.07%			
Total Cash and Revenue		\$902,091.93	\$42,297.41	\$885,541.40	98.17%		\$885,541.40	98.17%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$10,689.14	73.72%	\$3,810.86	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$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	\$0.00	\$63,920.39	7.56%	\$3,810.86	\$778,232.75	8.01%
Total Expenses		\$845,964.00	\$0.00	\$63,920.39	7.56%	\$3,810.86	\$778,232.75	8.01%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$56,127.93	\$42,297.41	\$821,621.01	1463.84 %	\$3,810.86	\$817,810.15	1457.05%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$460,000.00		\$460,000.00			\$460,000.00	
Total Cash		\$460,000.00		\$460,000.00			\$460,000.00	
Revenue								
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%			
Total Revenue		\$865,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,325,000.00	\$0.00	\$460,000.00	34.72%		\$460,000.00	34.72%
Expenses								
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%
Total Expenses		\$864,946.00	\$0.00	\$221,429.31	25.60%	\$0.00	\$643,516.69	25.60%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$468,718.76		\$468,718.76			\$468,718.76	
Total Cash		\$468,718.76		\$468,718.76			\$468,718.76	
Revenue								
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	\$570,579.15	\$2,804,947.05	47.54%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$570,579.15	\$2,804,947.05	47.54%			
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	\$6,910.33	\$55,873.16	55.87%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$6,910.33	\$55,873.16	55.87%			
SEWER REVENUE Totals:		\$6,000,000.00	\$577,489.48	\$2,860,820.21	47.68%			
Total Revenue		\$6,000,000.00	\$577,489.48	\$2,860,820.21	47.68%			
Total Cash and Revenue		\$6,468,718.76	\$577,489.48	\$3,329,538.97	51.47%		\$3,329,538.97	51.47%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$102,435.27	\$1,180,102.29	74.22%	\$0.00	\$409,897.71	74.22%
510-060-51100	OVERTIME	\$5,000.00	\$392.64	\$7,824.61	156.49%	\$0.00	(\$2,824.61)	156.49%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$23,533.92	\$188,544.33	76.33%	\$0.00	\$58,455.67	76.33%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$5,600.00	93.33%	\$0.00	\$400.00	93.33%
510-060-51500	HEALTH CARE	\$400,000.00	\$28,383.96	\$323,576.09	80.89%	\$68,741.85	\$7,682.06	98.08%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,754.99	\$22,039.92	73.47%	\$0.00	\$7,960.08	73.47%
SALARIES AND WAGES Totals:		\$2,278,000.00	\$157,500.78	\$1,727,687.24	75.84%	\$68,741.85	\$481,570.91	78.86%
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	\$325.00	\$535.00	26.75%	\$1,465.00	\$0.00	100.00%
TRAVEL Totals:		\$4,000.00	\$325.00	\$535.00	13.38%	\$1,465.00	\$2,000.00	50.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$21,098.91	\$215,558.95	76.99%	\$54,812.22	\$9,628.83	96.56%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53200	COMMUNICATIONS	\$25,000.00	\$797.76	\$16,509.10	66.04%	\$5,861.47	\$2,629.43	89.48%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$83.31	\$1,112.85	22.26%	\$1,887.15	\$2,000.00	60.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$2,181.95	\$19,760.05	39.52%	\$13,739.95	\$16,500.00	67.00%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$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	\$0.00	\$1,711.00	57.03%	\$89.00	\$1,200.00	60.00%
510-060-53900	MISC CONTRACTUAL	\$83,000.00	\$5,109.09	\$66,297.56	79.88%	\$16,197.64	\$504.80	99.39%
CONTRACTUAL SERVICES Totals:		\$472,000.00	\$29,271.02	\$344,114.97	72.91%	\$93,510.33	\$34,374.70	92.72%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$361.39	\$745.98	37.30%	\$254.02	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$185,445.00	\$7,608.64	\$118,837.12	64.08%	\$23,786.16	\$42,821.72	76.91%
510-060-54300	REPAIRS AND MAINT	\$86,000.00	\$3,643.87	\$52,250.77	60.76%	\$19,482.75	\$14,266.48	83.41%
MATERIALS AND SUPPLIES Totals:		\$273,445.00	\$11,613.90	\$171,833.87	62.84%	\$43,522.93	\$58,088.20	78.76%
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	\$249.00	\$2,156.28	43.13%	\$2,843.72	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$249.00	\$2,156.28	43.13%	\$2,843.72	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,033,945.00	\$198,959.70	\$2,247,827.36	74.09%	\$210,083.83	\$576,033.81	81.01%
Total Expenses		\$3,033,945.00	\$198,959.70	\$2,247,827.36	74.09%	\$210,083.83	\$576,033.81	81.01%
Fund: 510 Total		\$3,434,773.76	\$378,529.78	\$1,081,711.61	31.49%	\$210,083.83	\$871,627.78	25.38%

**Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$45,356.48		\$45,356.48			\$45,356.48	
Total Cash		\$45,356.48		\$45,356.48			\$45,356.48	
Revenue								
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	\$10,248.56	\$70,449.99	35.22%			
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	\$10,248.56	\$70,449.99	35.22%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$10,248.56	\$70,449.99	35.22%			
Total Revenue		\$200,000.00	\$10,248.56	\$70,449.99	35.22%			
Total Cash and Revenue		\$245,356.48	\$10,248.56	\$115,806.47	47.20%		\$115,806.47	47.20%
Expenses								
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%
Total Expenses		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
Fund: 512 Total		\$230,356.48	\$10,248.56	\$115,806.47	50.27%	\$0.00	\$115,806.47	50.27%

**Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$954,894.08		\$954,894.08			\$954,894.08	
Total Cash		\$954,894.08		\$954,894.08			\$954,894.08	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$240,000.00	\$10,100.00	\$203,570.00	84.82%			
ACCT TYPE: 45 Totals:		\$240,000.00	\$10,100.00	\$203,570.00	84.82%			
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	\$10,100.00	\$203,614.06	67.87%			
Total Revenue		\$300,000.00	\$10,100.00	\$203,614.06	67.87%			
Total Cash and Revenue		\$1,254,894.08	\$10,100.00	\$1,158,508.14	92.32%		\$1,158,508.14	92.32%
Expenses								
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	\$120,000.00	\$0.00	\$120,000.00	100.00%	\$0.00	\$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:		\$265,000.00	\$0.00	\$126,225.00	47.63%	\$0.00	\$138,775.00	47.63%
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 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
065 Totals:		\$270,000.00	\$0.00	\$131,225.00	48.60%	\$0.00	\$138,775.00	48.60%
Total Expenses		\$270,000.00	\$0.00	\$131,225.00	48.60%	\$0.00	\$138,775.00	48.60%
Fund: 514 Total		\$984,894.08	\$10,100.00	\$1,027,283.14	104.30%	\$0.00	\$1,027,283.14	104.30%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
516	TAP AND USE FEE							
Cash								
516-000-11010	TAP AND USE FEE FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 516 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$3,183,941.36		\$3,183,941.36			\$3,183,941.36	
Total Cash		\$3,183,941.36		\$3,183,941.36			\$3,183,941.36	
Revenue								
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	\$36,569.64	\$51,222.87	25.61%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$100,000.00	\$19,585.63	\$23,675.38	23.68%			
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$8,932.47	\$9,942.24	0.00%			
520-075-44700	RESTAURANT SALES TAX	\$20,250.00	\$3,783.84	\$4,641.83	22.92%			
ACCT TYPE: 44 Totals:		\$320,250.00	\$68,871.58	\$89,482.32	27.94%			
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	\$68,871.58	\$89,482.32	24.57%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$25,000.00	\$6,605.66	\$35,738.11	142.95%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$715.63	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$50,000.00	\$2,802.31	\$10,406.36	20.81%			
520-076-44700	BANQUET SALES TAX	\$3,375.00	\$189.17	\$689.73	20.44%			
ACCT TYPE: 44 Totals:		\$78,375.00	\$9,597.14	\$47,549.83	60.67%			
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	\$9,597.14	\$47,549.83	41.13%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$37,816.09	\$543,715.78	77.67%			
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$13,694.59	\$125,670.11	75.25%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$10,883.84	\$23,230.99	464.62%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$5,373.07	\$56,105.40	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$4,557.36	\$53,595.08	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$4,273.11	\$64,771.67	92.53%			
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$3,738.81	\$51,398.73	93.45%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$2,210.68	\$21,640.28	86.56%			
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 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 44 Totals:		\$1,022,000.00	\$82,547.55	\$940,128.04	91.99%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$186.36	\$2,308.19	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	\$162,000.00	\$1,495,152.85	130.24%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,148,000.00	\$162,186.36	\$7,635,461.04	665.11%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$2,170,000.00	\$244,733.91	\$8,575,589.08	395.19%			
Total Revenue		\$2,649,767.00	\$323,202.63	\$8,712,621.23	328.81%			
Total Cash and Revenue		\$5,833,708.36	\$323,202.63	\$11,896,562.59	203.93%		\$11,896,562.59	203.93%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$17,495.26	\$135,987.97	75.13%	\$0.00	\$45,012.03	75.13%
520-073-51100	OVERTIME	\$500.00	\$550.69	\$727.69	145.54%	\$0.00	(\$227.69)	145.54%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$4,188.47	\$21,422.08	76.51%	\$0.00	\$6,577.92	76.51%
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	\$804.11	\$8,549.89	85.50%	\$2,329.42	(\$879.31)	108.79%
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	\$2,391.52	95.66%	\$0.00	\$108.48	95.66%
SALARIES AND WAGES Totals:		\$225,400.00	\$23,337.47	\$172,127.36	76.37%	\$2,681.21	\$50,591.43	77.55%
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	\$4,579.26	\$26,903.49	81.53%	\$13,442.96	(\$7,346.45)	122.26%
520-073-53200	COMMUNICATIONS	\$20,500.00	\$3,425.86	\$3,694.70	18.02%	\$1,974.14	\$14,831.16	27.65%
520-073-53300	RENTS AND LEASES	\$60,000.00	\$0.00	\$16,331.57	27.22%	\$17,802.65	\$25,865.78	56.89%
520-073-53400	PROFESSIONAL SERVICES	\$29,000.00	\$2,049.88	\$56,972.71	196.46%	\$6,899.06	(\$34,871.77)	220.25%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$2,000.00	\$0.00	\$2,124.42	106.22%	\$0.00	(\$124.42)	106.22%
520-073-53700	PRINTING AND ADVERTISING	\$7,500.00	\$1,395.00	\$3,108.62	41.45%	\$84.99	\$4,306.39	42.58%
520-073-53900	MISC CONTRACTUAL	\$22,000.00	\$64.00	\$8,579.00	39.00%	\$98.96	\$13,322.04	39.45%
CONTRACTUAL SERVICES Totals:		\$174,000.00	\$11,514.00	\$117,714.51	67.65%	\$40,302.76	\$15,982.73	90.81%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$7,400.00	\$286.60	\$1,118.86	15.12%	\$6,243.55	\$37.59	99.49%
520-073-54200	OPERATING SUPPLIES	\$84,241.48	\$6,342.36	\$61,862.77	73.44%	\$14,137.50	\$8,241.21	90.22%
520-073-54201	MERCHANDISE FOR RESALE	\$65,000.00	\$958.57	\$58,343.15	89.76%	\$3,417.22	\$3,239.63	95.02%
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 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$159,178.47	\$7,587.53	\$123,295.02	77.46%	\$24,335.26	\$11,548.19	92.75%
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	\$308,708.48	\$3,460,171.66	89.48%	\$403,292.09	\$3,329.22	99.91%
CAPITAL OUTLAY Totals:		\$4,068,414.77	\$308,708.48	\$3,661,793.46	90.01%	\$403,292.09	\$3,329.22	99.92%
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	\$9,866.78	\$66,637.41	95.20%	\$0.00	\$3,362.59	95.20%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$9,866.78	\$66,637.41	95.20%	\$0.00	\$3,362.59	95.20%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$19,860.00	\$1,877.90	\$15,229.91	76.69%	\$2,270.09	\$2,360.00	88.12%
MISC OTHER Totals:		\$19,860.00	\$1,877.90	\$15,229.91	76.69%	\$2,270.09	\$2,360.00	88.12%
GOLF CLUB HOUSE Totals:		\$10,928,097.24	\$362,892.16	\$10,367,901.25	94.87%	\$472,881.41	\$87,314.58	99.20%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$365,000.00	\$27,920.18	\$267,407.81	73.26%	\$0.00	\$97,592.19	73.26%
520-074-51100	OVERTIME	\$5,000.00	\$348.21	\$2,068.77	41.38%	\$0.00	\$2,931.23	41.38%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$6,330.10	\$40,877.71	72.35%	\$0.00	\$15,622.29	72.35%
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	\$7,806.68	\$71,408.01	68.01%	\$14,498.16	\$19,093.83	81.82%
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	\$4,918.72	65.58%	\$0.00	\$2,581.28	65.58%
SALARIES AND WAGES Totals:		\$542,900.00	\$43,020.01	\$388,732.35	71.60%	\$16,346.83	\$137,820.82	74.61%
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	\$345.00	\$345.00	69.00%	\$0.00	\$155.00	69.00%
TRAVEL Totals:		\$1,500.00	\$345.00	\$345.00	23.00%	\$0.00	\$1,155.00	23.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$1,898.42	\$14,478.80	76.20%	\$4,501.30	\$19.90	99.90%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$163.89	\$782.65	52.18%	\$496.42	\$220.93	85.27%
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	\$589.60	\$10,225.20	89.50%	\$10.40	\$1,189.40	89.59%
CONTRACTUAL SERVICES Totals:		\$36,915.00	\$2,651.91	\$29,656.97	80.34%	\$5,008.12	\$2,249.91	93.91%
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	\$26,065.62	\$141,115.53	88.20%	\$13,804.59	\$5,079.88	96.83%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-54300	REPAIRS AND MAINT	\$68,367.00	\$15,108.10	\$53,592.15	78.39%	\$10,310.83	\$4,464.02	93.47%
MATERIALS AND SUPPLIES Totals:		\$228,867.00	\$41,173.72	\$194,707.68	85.07%	\$24,115.42	\$10,043.90	95.61%
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	\$87,190.64	\$613,442.00	75.72%	\$45,470.37	\$151,269.63	81.33%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$213,532.00	\$27,557.51	\$96,653.26	45.26%	\$0.00	\$116,878.74	45.26%
520-075-51001	CREDIT CARD TIPS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
520-075-51200	RETIREMENT PENSION	\$29,895.00	\$4,129.76	\$12,910.04	43.18%	\$0.00	\$16,984.96	43.18%
520-075-51500	HEALTH CARE	\$52,000.00	\$2,655.08	\$27,705.99	53.28%	\$8,236.50	\$16,057.51	69.12%
SALARIES AND WAGES Totals:		\$345,427.00	\$34,342.35	\$137,269.29	39.74%	\$8,236.50	\$199,921.21	42.12%
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	\$25.44	\$749.72	84.43%	\$0.00	\$138.28	84.43%
520-075-53300	RENTS AND LEASES	\$10,000.00	\$174.95	\$524.85	5.25%	\$525.15	\$8,950.00	10.50%
520-075-53400	PROFESSIONAL SERVICES	\$20,000.00	\$722.93	\$6,446.78	32.23%	\$2,727.07	\$10,826.15	45.87%
520-075-53600	INSURANCE AND BONDING	\$1,000.00	\$0.00	\$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	\$0.00	\$11,472.00	85.61%	\$0.00	\$1,928.00	85.61%
CONTRACTUAL SERVICES Totals:		\$55,288.00	\$923.32	\$20,173.85	36.49%	\$3,252.22	\$31,861.93	42.37%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$1,875.00	\$1,588.65	\$1,588.65	84.73%	\$10.66	\$275.69	85.30%
520-075-54200	OPERATING SUPPLIES	\$84,000.00	\$28,818.84	\$49,170.39	58.54%	\$30,824.00	\$4,005.61	95.23%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$71.07	2.84%	\$228.93	\$2,200.00	12.00%
MATERIALS AND SUPPLIES Totals:		\$88,375.00	\$30,407.49	\$50,830.11	57.52%	\$31,063.59	\$6,481.30	92.67%
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	\$414.67	\$1,212.09	5.99%	\$1,085.33	\$17,952.58	11.35%
MISC OTHER Totals:		\$20,250.00	\$414.67	\$1,212.09	5.99%	\$1,085.33	\$17,952.58	11.35%
GOLF RESTAURANT Totals:		\$509,840.00	\$66,087.83	\$209,485.34	41.09%	\$43,637.64	\$256,717.02	49.65%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$73,068.00	\$5,677.40	\$49,515.78	67.77%	\$0.00	\$23,552.22	67.77%
520-076-51200	RETIREMENT PENSION	\$10,265.00	\$1,115.69	\$7,223.21	70.37%	\$0.00	\$3,041.79	70.37%
520-076-51500	HEALTH CARE	\$24,000.00	\$1,866.17	\$19,684.70	82.02%	\$3,453.54	\$861.76	96.41%
SALARIES AND WAGES Totals:		\$107,333.00	\$8,659.26	\$76,423.69	71.20%	\$3,453.54	\$27,455.77	74.42%
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 10/31/2018

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	\$574.00	\$85.75	\$405.39	70.63%	\$159.39	\$9.22	98.39%
520-076-53300	RENTS AND LEASES	\$10,000.00	\$1,305.15	\$2,860.84	28.61%	\$1,143.74	\$5,995.42	40.05%
520-076-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$12,520.00	62.60%	\$149.00	\$7,331.00	63.35%
520-076-53600	INSURANCE AND BONDING	\$1,000.00	\$0.00	\$980.50	98.05%	\$0.00	\$19.50	98.05%
520-076-53700	PRINTING AND ADVERTISING	\$10,000.00	\$50.00	\$5,778.39	57.78%	\$3,888.00	\$333.61	96.66%
520-076-53900	MISC CONTRACTUAL	\$1,750.00	\$0.00	\$1,647.00	94.11%	\$0.00	\$103.00	94.11%
CONTRACTUAL SERVICES Totals:		\$43,324.00	\$1,440.90	\$24,192.12	55.84%	\$5,340.13	\$13,791.75	68.17%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$3,375.00	\$2,328.69	\$2,449.19	72.57%	\$0.00	\$925.81	72.57%
520-076-54200	OPERATING SUPPLIES	\$77,370.00	\$7,300.49	\$9,950.68	12.86%	\$19,700.70	\$47,718.62	38.32%
520-076-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$80,745.00	\$9,629.18	\$12,399.87	15.36%	\$19,700.70	\$48,644.43	39.76%
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	\$132.07	\$132.07	3.91%	\$1,367.93	\$1,875.00	44.44%
MISC OTHER Totals:		\$3,375.00	\$132.07	\$132.07	3.91%	\$1,367.93	\$1,875.00	44.44%
GOLF BANQUET CTR Totals:		\$236,277.00	\$19,861.41	\$113,443.37	48.01%	\$29,862.30	\$92,971.33	60.65%
Total Expenses		\$12,484,396.24	\$536,032.04	\$11,304,271.96	90.55%	\$591,851.72	\$588,272.56	95.29%
Fund: 520 Total		(\$6,650,687.88)	(\$212,829.41)	\$592,290.63	-8.91%	\$591,851.72	\$438.91	-0.01%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$91,624.85		\$91,624.85			\$91,624.85	
Total Cash		\$91,624.85		\$91,624.85			\$91,624.85	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$147.00	\$1,391.00	46.37%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$133,000.00	\$8,481.51	\$83,117.72	62.49%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$63,292.60	\$725,794.99	85.39%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$23,000.00	\$1,742.00	\$20,957.00	91.12%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$18,462.00	\$188,422.72	94.21%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$3,259.40	\$54,846.91	78.35%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$130,000.00	\$1,650.00	\$141,763.85	109.05%			
ACCT TYPE: 44 Totals:		\$1,409,000.00	\$97,034.51	\$1,216,294.19	86.32%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$90.00	\$56,551.59	188.51%			
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$304.00	\$21,681.00	216.81%			
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$0.00	\$49,398.29	109.77%			
ACCT TYPE: 45 Totals:		\$85,000.00	\$394.00	\$127,630.88	150.15%			
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	\$100.00	\$505.00	50.50%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$100.00	\$505.00	50.50%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$8.00	\$1,298.01	25.96%			
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	\$62,000.00	\$196,110.56	95.66%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$210,000.00	\$62,008.00	\$197,408.57	94.00%			
P/R FITNESS CENTER Totals:		\$1,705,000.00	\$159,536.51	\$1,541,838.64	90.43%			
Total Revenue		\$1,705,000.00	\$159,536.51	\$1,541,838.64	90.43%			
Total Cash and Revenue		\$1,796,624.85	\$159,536.51	\$1,633,463.49	90.92%		\$1,633,463.49	90.92%

Expenses

PARKS AND RECREATION

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$897,500.00	\$55,283.09	\$739,832.11	82.43%	\$0.00	\$157,667.89	82.43%
522-070-51100	OVERTIME	\$4,000.00	\$0.00	\$2,575.30	64.38%	\$0.00	\$1,424.70	64.38%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$13,182.98	\$118,919.01	86.17%	\$0.00	\$19,080.99	86.17%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$36.00	\$2,257.00	90.28%	\$243.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$138,000.00	\$16,146.82	\$164,979.47	119.55%	\$30,010.90	(\$56,990.37)	141.30%
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	\$13,656.16	136.56%	\$0.00	(\$3,656.16)	136.56%
SALARIES AND WAGES Totals:		\$1,190,000.00	\$86,355.91	\$1,042,219.05	87.58%	\$30,253.90	\$117,527.05	90.12%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$296.60	\$846.49	50.24%	\$803.40	\$35.11	97.92%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$70.00	\$1,478.89	80.81%	\$0.00	\$351.11	80.81%
TRAVEL Totals:		\$3,515.00	\$366.60	\$2,325.38	66.16%	\$803.40	\$386.22	89.01%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$21,118.22	\$65,143.96	81.43%	\$0.00	\$14,856.04	81.43%
522-070-53200	COMMUNICATIONS	\$2,760.00	\$610.91	\$2,202.64	79.81%	\$557.36	\$0.00	100.00%
522-070-53300	RENTS AND LEASES	\$498.00	\$0.00	\$0.00	0.00%	\$0.00	\$498.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$196,200.00	\$18,435.53	\$163,832.63	83.50%	\$32,367.37	\$0.00	100.00%
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	\$50.00	\$474.30	15.81%	\$0.00	\$2,525.70	15.81%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	\$704.00	\$5,818.00	23.94%	\$8,800.00	\$9,682.00	60.16%
CONTRACTUAL SERVICES Totals:		\$306,758.00	\$40,918.66	\$237,471.53	77.41%	\$41,724.73	\$27,561.74	91.02%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$156.61	\$853.93	46.16%	\$696.07	\$300.00	83.78%
522-070-54200	OPERATING SUPPLIES	\$168,739.00	\$11,532.09	\$144,838.77	85.84%	\$18,293.76	\$5,606.47	96.68%
522-070-54300	REPAIRS AND MAINT	\$45,000.00	\$10,529.85	\$33,247.70	73.88%	\$3,500.73	\$8,251.57	81.66%
MATERIALS AND SUPPLIES Totals:		\$215,589.00	\$22,218.55	\$178,940.40	83.00%	\$22,490.56	\$14,158.04	93.43%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$72,920.77	\$5,543.84	\$37,122.58	50.91%	\$35,644.79	\$153.40	99.79%
CAPITAL OUTLAY Totals:		\$72,920.77	\$5,543.84	\$37,122.58	50.91%	\$35,644.79	\$153.40	99.79%
TRANSFERS								
522-070-57300	REFUNDS	\$4,212.00	\$502.00	\$4,212.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$4,212.00	\$502.00	\$4,212.00	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$1,792,994.77	\$155,905.56	\$1,502,290.94	83.79%	\$130,917.38	\$159,786.45	91.09%
Total Expenses		\$1,792,994.77	\$155,905.56	\$1,502,290.94	83.79%	\$130,917.38	\$159,786.45	91.09%
Fund: 522 Total		\$3,630.08	\$3,630.95	\$131,172.55	3613.49%	\$130,917.38	\$255.17	7.03%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$108,631.88		\$108,631.88			\$108,631.88	
Total Cash		\$108,631.88		\$108,631.88			\$108,631.88	
Revenue								
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	\$3,745.00	\$3,745.00	144.04%			
524-980-44500	THEATER ADMISSION	\$30,000.00	\$5,068.00	\$39,142.35	130.47%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$8,813.00	\$42,887.35	131.56%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$66.00	\$20,103.00	287.19%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$400.00	\$0.00	\$111.00	27.75%			
ACCT TYPE: 48 Totals:		\$7,400.00	\$66.00	\$20,214.00	273.16%			
COMMUNITY THEATER Totals:		\$40,000.00	\$8,879.00	\$63,101.35	157.75%			
Total Revenue		\$40,000.00	\$8,879.00	\$63,101.35	157.75%			
Total Cash and Revenue		\$148,631.88	\$8,879.00	\$171,733.23	115.54%		\$171,733.23	115.54%
Expenses								
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	\$19,706.28	\$48,721.00	91.07%	\$4,779.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$53,500.00	\$19,706.28	\$48,721.00	91.07%	\$4,779.00	\$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	\$19,706.28	\$61,271.00	83.36%	\$11,229.00	\$1,000.00	98.64%
Total Expenses		\$73,500.00	\$19,706.28	\$61,271.00	83.36%	\$11,229.00	\$1,000.00	98.64%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$75,131.88	(\$10,827.28)	\$110,462.23	147.02%	\$11,229.00	\$99,233.23	132.08%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,968,197.93		\$1,968,197.93			\$1,968,197.93	
Total Cash		\$1,968,197.93		\$1,968,197.93			\$1,968,197.93	
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%			
Total Revenue		\$1,086,455.00	\$0.00	\$54,140.96	4.98%			

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,054,652.93	\$0.00	\$2,022,338.89	66.21%		\$2,022,338.89	66.21%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$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%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$6,667.00	\$5,932.86	\$5,932.86	88.99%	\$734.14	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,667.00	\$5,932.86	\$5,932.86	88.99%	\$734.14	\$0.00	100.00%
IT Totals:		\$6,667.00	\$5,932.86	\$5,932.86	88.99%	\$734.14	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$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%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
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	\$1,648.00	\$388,614.00	80.34%	\$63,700.67	\$31,426.64	93.50%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$483,741.31	\$1,648.00	\$388,614.00	80.34%	\$63,700.67	\$31,426.64	93.50%
TRANSFERS								
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%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$483,741.31	\$1,648.00	\$388,614.00	80.34%	\$63,700.67	\$31,426.64	93.50%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$615.29	\$134,550.75	95.01%	\$2,383.11	\$4,681.14	96.69%
CAPITAL OUTLAY Totals:		\$141,615.00	\$615.29	\$134,550.75	95.01%	\$2,383.11	\$4,681.14	96.69%
POLICE Totals:		\$141,615.00	\$615.29	\$134,550.75	95.01%	\$2,383.11	\$4,681.14	96.69%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00	100.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$584,840.00	\$0.00	\$349,922.19	59.83%	\$104,147.42	\$130,770.39	77.64%
CAPITAL OUTLAY Totals:		\$584,840.00	\$0.00	\$349,922.19	59.83%	\$104,147.42	\$130,770.39	77.64%
PUBLIC WORKS Totals:		\$584,840.00	\$0.00	\$349,922.19	59.83%	\$104,147.42	\$130,770.39	77.64%
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	\$327.00	\$0.00	\$327.00	100.00%	\$0.00	\$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 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$56,327.00	\$0.00	\$31,613.00	56.12%	\$20,000.00	\$4,714.00	91.63%
PARKS AND RECREATION Totals:		\$56,327.00	\$0.00	\$31,613.00	56.12%	\$20,000.00	\$4,714.00	91.63%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$59,000.00	\$0.00	\$53,409.80	90.53%	\$0.00	\$5,590.20	90.53%
CAPITAL OUTLAY Totals:		\$59,000.00	\$0.00	\$53,409.80	90.53%	\$0.00	\$5,590.20	90.53%
GOLF MAINTENANCE Totals:		\$59,000.00	\$0.00	\$53,409.80	90.53%	\$0.00	\$5,590.20	90.53%
Total Expenses		\$1,702,258.31	\$8,196.15	\$1,240,609.58	72.88%	\$284,466.36	\$177,182.37	89.59%
Fund: 820 Total		\$1,352,394.62	(\$8,196.15)	\$781,729.31	57.80%	\$284,466.36	\$497,262.95	36.77%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
860	OHIO ROTARY							
Cash								
860-000-11010	GLENWOODOHIO ROTARY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 860 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
880	WWTP EXPANSION							
Cash								
880-000-11010	WASTEWATER TREATMENT PLA	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
WWTP								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
PUBLIC WORKS								
CAPITAL OUTLAY								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 880 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

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