

Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2018 to 11/30/2018

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
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	\$14,009.63	\$171,267.37	87.83%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$20,000,000.00	\$1,597,683.61	\$21,230,517.17	106.15%			
ACCT TYPE: 41 Totals:		\$20,195,000.00	\$1,611,693.24	\$21,401,784.54	105.98%			
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	\$18,356.32	\$198,168.20	94.70%			
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	\$14,705.60	\$18,632.60	84.69%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,200.00	\$12,905.69	\$51,876.60	997.63%			
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	\$500.00	\$500.00	0.00%			
ACCT TYPE: 42 Totals:		\$257,107.00	\$46,467.61	\$269,588.25	104.85%			
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	\$250.00	\$2,827.92	35.35%			
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$27,907.03	\$121,945.32	304.86%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$280,000.00	\$2,829.56	\$82,681.49	29.53%			
100-100-43400	GENERAL ZONING FEES & APPE	\$12,000.00	\$0.00	\$2,250.00	18.75%			
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$700.00	\$11,500.00	92.74%			

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$21,000.00	\$3,400.00	\$22,100.00	105.24%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$1,285.00	\$42,534.00	92.47%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$5.00	\$420.00	60.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,000.00	\$25.00	\$400.00	40.00%			
ACCT TYPE: 43 Totals:		\$434,300.00	\$36,401.59	\$311,653.73	71.76%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,300.00	\$0.00	\$1,230.00	94.62%			
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44400	GENERAL REC POOL MEMBERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44500	GENERAL POOL DAILY ADMISSIO	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44600	GENERAL REC DAY CAMP FEES	\$250,000.00	\$0.00	\$257,035.87	102.81%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,200.00	\$2,485.00	\$24,659.00	122.07%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$7,450.00	\$23,982.50	85.65%			
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	\$9,935.00	\$307,082.37	101.51%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$101,000.00	\$6,051.00	\$83,911.64	83.08%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$45.00	\$2,815.00	112.60%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$800.00	\$136.00	\$862.68	107.84%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$50.00	\$100.00	\$400.00	800.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$0.00	\$600.00	100.00%			
100-100-45905	POLICE TRAINING FEES	\$2,000.00	\$0.00	\$6,550.00	327.50%			
ACCT TYPE: 45 Totals:		\$106,950.00	\$6,332.00	\$95,139.32	88.96%			
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	\$710.00	\$2,700.00	122.73%			
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	\$710.00	\$3,055.00	109.30%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$610,000.00	\$51,803.50	\$621,642.00	101.91%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$50,000.00	\$2,063.41	\$22,434.15	44.87%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$150.85	\$2,567.67	102.71%			
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$45,337.13	\$477,715.62	98.30%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$66.00	132.00%			
ACCT TYPE: 47 Totals:		\$1,148,550.00	\$99,354.89	\$1,124,425.44	97.90%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$200,000.00	\$27,616.17	\$189,320.20	94.66%			

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$46,398.49	\$926,778.44	185.38%			
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	\$2,666.00	\$20,756.89	51.89%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$161,000.00	\$0.00	\$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	\$191.50	\$4,392.45	54.91%			
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	\$76,872.16	\$1,347,918.96	140.11%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$23,409,257.00	\$1,887,766.49	\$24,860,647.61	106.20%			
Total Revenue		\$23,409,257.00	\$1,887,766.49	\$24,860,647.61	106.20%			
Total Cash and Revenue		\$33,998,435.56	\$1,887,766.49	\$35,449,826.17	104.27%		\$35,449,826.17	104.27%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$14,895.22	\$143,473.66	90.24%	\$0.00	\$15,526.34	90.24%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$1,922.64	\$21,676.97	86.71%	\$0.00	\$3,323.03	86.71%
SALARIES AND WAGES Totals:		\$184,000.00	\$16,817.86	\$165,150.63	89.76%	\$0.00	\$18,849.37	89.76%
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	\$0.00	\$220.00	29.33%	\$0.00	\$530.00	29.33%
TRAVEL Totals:		\$2,000.00	\$0.00	\$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	\$0.00	\$3,073.62	76.84%	\$216.77	\$709.61	82.26%
100-000-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$190.00	12.67%	\$0.00	\$1,310.00	12.67%
CONTRACTUAL SERVICES Totals:		\$25,750.00	\$0.00	\$21,927.95	85.16%	\$216.77	\$3,605.28	86.00%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,072.74	\$12.99	\$1,124.49	54.25%	\$912.23	\$36.02	98.26%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-54200	OPERATING SUPPLIES	\$1,656.33	\$0.00	\$136.03	8.21%	\$1,518.22	\$2.08	99.87%
MATERIALS AND SUPPLIES Totals:		\$3,729.07	\$12.99	\$1,260.52	33.80%	\$2,430.45	\$38.10	98.98%
COUNCIL Totals:		\$215,479.07	\$16,830.85	\$189,292.85	87.85%	\$2,647.22	\$23,539.00	89.08%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$21,946.44	\$177,428.39	89.32%	\$0.00	\$21,216.61	89.32%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$30,690.00	\$2,389.80	\$26,440.50	86.15%	\$0.00	\$4,249.50	86.15%
SALARIES AND WAGES Totals:		\$229,335.00	\$24,336.24	\$203,868.89	88.90%	\$0.00	\$25,466.11	88.90%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$104.90	\$1,477.50	59.10%	\$0.00	\$1,022.50	59.10%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$0.00	\$4,263.00	71.05%	\$0.00	\$1,737.00	71.05%
TRAVEL Totals:		\$8,500.00	\$104.90	\$5,740.50	67.54%	\$0.00	\$2,759.50	67.54%
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	\$62.04	\$996.77	49.84%	\$953.23	\$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	\$1,009.98	\$7,269.08	98.23%	\$5.80	\$125.12	98.31%
CONTRACTUAL SERVICES Totals:		\$21,400.00	\$1,072.02	\$18,981.06	88.70%	\$959.03	\$1,459.91	93.18%
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	\$0.00	\$1,148.56	38.29%	\$1,587.37	\$264.07	91.20%
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	\$0.00	\$1,271.87	30.28%	\$1,587.37	\$1,340.76	68.08%
MAYOR Totals:		\$263,435.00	\$25,513.16	\$229,862.32	87.26%	\$2,546.40	\$31,026.28	88.22%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,190.00	\$0.00	\$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	\$0.00	\$81.22	44.14%	\$0.00	\$102.78	44.14%
SALARIES AND WAGES Totals:		\$1,374.00	\$0.00	\$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%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$18.60	0.93%	\$780.00	\$1,201.40	39.93%
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%	\$780.00	\$2,815.40	61.43%
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	\$0.00	\$4,457.66	43.39%	\$780.00	\$5,036.34	50.98%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$10,975.59	\$89,963.95	90.00%	\$0.00	\$9,991.05	90.00%
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	\$1,183.53	\$13,820.72	91.41%	\$0.00	\$1,298.28	91.41%
SALARIES AND WAGES Totals:		\$115,074.00	\$12,159.12	\$103,784.67	90.19%	\$0.00	\$11,289.33	90.19%
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	\$30.00	\$2,344.00	97.67%	\$0.00	\$56.00	97.67%
TRAVEL Totals:		\$5,400.00	\$30.00	\$4,907.72	90.88%	\$0.00	\$492.28	90.88%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.35	\$80.25	32.10%	\$69.75	\$100.00	60.00%
100-020-53300	RENT AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$50,000.00	\$5,385.39	\$46,593.27	93.19%	\$1,037.23	\$2,369.50	95.26%
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	\$500.48	\$1,072.83	89.40%	\$0.00	\$127.17	89.40%
100-020-53900	MISC CONTRACTUAL	\$5,200.00	\$949.50	\$4,925.43	94.72%	\$19.17	\$255.40	95.09%
CONTRACTUAL SERVICES Totals:		\$56,650.00	\$6,837.72	\$52,671.78	92.98%	\$1,126.15	\$2,852.07	94.97%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$396.88	79.38%	\$0.00	\$103.12	79.38%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$651.74	\$3,415.46	65.68%	\$1,806.37	(\$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	\$651.74	\$3,812.34	66.88%	\$1,806.37	\$81.29	98.57%
HUMAN RESOURCE Totals:		\$182,824.00	\$19,678.58	\$165,176.51	90.35%	\$2,932.52	\$14,714.97	91.95%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$220,574.00	\$22,763.87	\$188,795.66	85.59%	\$0.00	\$31,778.34	85.59%
100-021-51100	OVERTIME	\$623.55	\$0.00	\$123.55	19.81%	\$0.00	\$500.00	19.81%
100-021-51200	RETIREMENT PENSION	\$33,553.00	\$2,442.58	\$28,131.53	83.84%	\$0.00	\$5,421.47	83.84%
SALARIES AND WAGES Totals:		\$254,750.55	\$25,206.45	\$217,050.74	85.20%	\$0.00	\$37,699.81	85.20%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$568.92	56.89%	\$0.00	\$431.08	56.89%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$1,014.00	101.40%	\$0.00	(\$14.00)	101.40%
TRAVEL Totals:		\$2,000.00	\$0.00	\$1,582.92	79.15%	\$0.00	\$417.08	79.15%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$9,856.54	\$97,933.49	97.93%	\$2,066.51	\$0.00	100.00%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$4,500.00	\$0.00	\$2,464.87	54.77%	\$767.63	\$1,267.50	71.83%
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	\$3.22	\$3.22	0.00%	\$0.00	(\$3.22)	0.00%
100-021-53900	MISC CONTRACTUAL	\$72,376.45	(\$6,823.36)	\$43,159.99	59.63%	\$5,624.95	\$23,591.51	67.40%
CONTRACTUAL SERVICES Totals:		\$177,290.45	\$3,036.40	\$144,030.25	81.24%	\$8,459.09	\$24,801.11	86.01%
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	\$56,000.00	(\$8,167.47)	\$39,555.01	70.63%	\$8,051.66	\$8,393.33	85.01%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$57,000.00	(\$8,167.47)	\$39,610.01	69.49%	\$8,051.66	\$9,338.33	83.62%
IT Totals:		\$491,041.00	\$20,075.38	\$402,273.92	81.92%	\$16,510.75	\$72,256.33	85.29%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$19,162.95	\$151,475.38	90.70%	\$0.00	\$15,524.62	90.70%
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	\$2,029.44	\$22,764.24	88.23%	\$0.00	\$3,037.76	88.23%
SALARIES AND WAGES Totals:		\$192,802.00	\$21,192.39	\$174,239.62	90.37%	\$0.00	\$18,562.38	90.37%
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	\$17.47	\$197.71	65.90%	\$102.29	\$0.00	100.00%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$40,500.00	\$0.00	\$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	\$276.94	\$2,989.34	83.04%	\$203.66	\$407.00	88.69%
CONTRACTUAL SERVICES Totals:		\$44,400.00	\$294.41	\$43,584.90	98.16%	\$305.95	\$509.15	98.85%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$566.45	56.65%	\$433.55	\$0.00	100.00%
100-030-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,000.00	\$0.00	\$566.45	28.32%	\$433.55	\$1,000.00	50.00%
LAW Totals:		\$239,952.00	\$21,486.80	\$218,390.97	91.01%	\$739.50	\$20,821.53	91.32%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$271,000.00	\$30,861.47	\$239,796.03	88.49%	\$0.00	\$31,203.97	88.49%
100-040-51100	OVERTIME	\$0.00	\$48.36	\$149.34	0.00%	\$0.00	(\$149.34)	0.00%
100-040-51200	RETIREMENT PENSION	\$43,000.00	\$3,485.23	\$36,017.47	83.76%	\$0.00	\$6,982.53	83.76%

**Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$314,000.00	\$34,395.06	\$275,962.84	87.89%	\$0.00	\$38,037.16	87.89%
TRAVEL								
100-040-52100	TRAVEL	\$2,900.00	\$0.00	\$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	\$0.00	\$8,607.70	72.33%	\$1,182.00	\$2,110.30	82.27%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$175.78	\$1,914.62	95.73%	\$106.00	(\$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	\$1,713.88	\$9,606.31	76.85%	\$1,928.69	\$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%	\$480.00	(\$545.00)	168.13%
CONTRACTUAL SERVICES Totals:		\$15,900.00	\$1,889.66	\$13,146.93	82.69%	\$2,514.69	\$238.38	98.50%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$149.90	\$337.89	42.24%	\$262.11	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$3,600.00	\$942.17	\$3,186.19	88.51%	\$72.36	\$341.45	90.52%
100-040-54300	REPAIRS AND MAINT	\$1,500.00	\$41.94	\$1,794.98	119.67%	\$205.02	(\$500.00)	133.33%
MATERIALS AND SUPPLIES Totals:		\$5,900.00	\$1,134.01	\$5,319.06	90.15%	\$539.49	\$41.45	99.30%
FINANCE Totals:		\$347,700.00	\$37,418.73	\$303,036.53	87.15%	\$4,236.18	\$40,427.29	88.37%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$244,098.85	\$2,504,399.19	89.44%	\$250,037.76	\$45,563.05	98.37%
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	\$18,432.71	\$211,563.84	70.52%	\$36,865.42	\$51,570.74	82.81%
SALARIES AND WAGES Totals:		\$3,105,000.00	\$262,531.56	\$2,715,896.04	87.47%	\$286,903.18	\$102,200.78	96.71%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$7,094.54	\$82,436.30	74.94%	\$27,563.70	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$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	\$0.00	\$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	\$499.00	\$499.00	16.63%	\$0.00	\$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	\$59,244.63	\$718,012.78	79.65%	\$64,305.31	\$119,181.91	86.78%
100-041-53901	CONTINGENCY	\$65,000.00	\$501.58	\$23,435.81	36.06%	\$17,850.78	\$23,713.41	63.52%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$91,696.83	\$20,927.63	\$56,179.99	61.27%	\$29,396.59	\$6,120.25	93.33%
CONTRACTUAL SERVICES Totals:		\$1,509,776.83	\$88,267.38	\$1,176,839.70	77.95%	\$141,257.47	\$191,679.66	87.30%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$93,000.00	\$728,433.82	60.70%	\$0.00	\$471,566.18	60.70%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-57101	TRANSFER OTHER	\$37,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$37,600.00	0.00%
100-041-57102	TRANSFER OUT	\$1,695,000.00	\$164,000.00	\$1,855,263.41	109.46%	\$0.00	(\$160,263.41)	109.46%
100-041-57104	TRANSFER GEN DEBT	\$864,945.00	\$305,000.00	\$305,000.00	35.26%	\$0.00	\$559,945.00	35.26%
100-041-57105	TRANSFER CAP IMPRVMT	\$965,215.00	\$0.00	\$0.00	0.00%	\$0.00	\$965,215.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,500,000.00	\$0.00	\$325,000.00	21.67%	\$0.00	\$1,175,000.00	21.67%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$614,603.00	\$0.00	\$614,603.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57300	REFUNDS	\$46,397.00	\$1,736.00	\$42,221.66	91.00%	\$6,729.50	(\$2,554.16)	105.51%
TRANSFERS Totals:		\$6,923,760.00	\$563,736.00	\$3,870,521.89	55.90%	\$6,729.50	\$3,046,508.61	56.00%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$22,500.00	\$3,471.00	\$13,471.00	59.87%	\$0.00	\$9,029.00	59.87%
MISC OTHER Totals:		\$22,500.00	\$3,471.00	\$13,471.00	59.87%	\$0.00	\$9,029.00	59.87%
GENERAL GOVERNMENT Totals:		\$11,561,036.83	\$918,005.94	\$7,776,728.63	67.27%	\$434,890.15	\$3,349,418.05	71.03%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$706,000.00	\$77,697.24	\$637,538.26	90.30%	\$0.00	\$68,461.74	90.30%
100-049-51100	OVERTIME	\$20,000.00	\$1,040.25	\$10,197.66	50.99%	\$0.00	\$9,802.34	50.99%
100-049-51200	RETIREMENT PENSION	\$110,000.00	\$8,121.70	\$96,259.35	87.51%	\$0.00	\$13,740.65	87.51%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$846,000.00	\$86,859.19	\$753,995.27	89.12%	\$0.00	\$92,004.73	89.12%
TRAVEL								
100-049-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$4,800.00	\$0.00	\$4,395.00	91.56%	\$0.00	\$405.00	91.56%
TRAVEL Totals:		\$4,800.00	\$0.00	\$4,395.00	91.56%	\$0.00	\$405.00	91.56%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$981.00	49.05%	\$219.00	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$16,150.00	\$1,056.99	\$3,794.11	23.49%	\$12,355.89	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$200.00	80.00%	\$0.00	\$50.00	80.00%
CONTRACTUAL SERVICES Totals:		\$18,400.00	\$1,056.99	\$4,975.11	27.04%	\$12,574.89	\$850.00	95.38%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,100.00	\$252.90	\$1,033.38	49.21%	\$315.78	\$750.84	64.25%
100-049-54300	REPAIRS AND MAINT	\$73,650.00	\$20,354.28	\$59,322.36	80.55%	\$13,172.90	\$1,154.74	98.43%
MATERIALS AND SUPPLIES Totals:		\$75,750.00	\$20,607.18	\$60,355.74	79.68%	\$13,488.68	\$1,905.58	97.48%
COMMUNICATION Totals:		\$944,950.00	\$108,523.36	\$823,721.12	87.17%	\$26,063.57	\$95,165.31	89.93%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,320,000.00	\$376,386.31	\$3,044,834.69	91.71%	\$0.00	\$275,165.31	91.71%
100-050-51100	OVERTIME	\$120,000.00	\$9,625.29	\$114,020.53	95.02%	\$0.00	\$5,979.47	95.02%
100-050-51200	RETIREMENT PENSION	\$70,000.00	\$7,405.02	\$66,496.95	95.00%	\$0.00	\$3,503.05	95.00%
100-050-51400	CLOTHING ALLOWANCE	\$53,845.00	\$0.00	\$48,315.72	89.73%	\$0.00	\$5,529.28	89.73%
SALARIES AND WAGES Totals:		\$3,563,845.00	\$393,416.62	\$3,273,667.89	91.86%	\$0.00	\$290,177.11	91.86%
TRAVEL								
100-050-52100	TRAVEL	\$4,655.00	\$123.73	\$4,654.77	100.00%	\$0.00	\$0.23	100.00%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$0.00	\$13,773.73	91.82%	\$1,223.12	\$3.15	99.98%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$19,655.00	\$123.73	\$18,428.50	93.76%	\$1,223.12	\$3.38	99.98%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$52,517.16	\$172.85	\$28,751.91	54.75%	\$18,166.09	\$5,599.16	89.34%
100-050-53300	RENTS AND LEASES	\$7,000.00	\$345.59	\$3,731.00	53.30%	\$2,579.00	\$690.00	90.14%
100-050-53400	PROFESSIONAL SERVICES	\$42,460.00	\$609.50	\$30,721.56	72.35%	\$7,355.94	\$4,382.50	89.68%
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	\$36,482.84	\$0.00	\$36,482.84	100.00%	\$0.00	\$0.00	100.00%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$14.27	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$130,000.00	\$405.48	\$99,831.09	76.79%	\$29,520.05	\$648.86	99.50%
CONTRACTUAL SERVICES Totals:		\$270,460.00	\$1,547.69	\$201,518.40	74.51%	\$57,621.08	\$11,320.52	95.81%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$561.13	\$3,017.24	75.43%	\$550.44	\$432.32	89.19%
100-050-54200	OPERATING SUPPLIES	\$45,540.00	\$2,923.51	\$28,214.75	61.96%	\$9,996.67	\$7,328.58	83.91%
100-050-54300	REPAIRS AND MAINT	\$23,300.00	\$389.71	\$20,099.17	86.26%	\$2,700.88	\$499.95	97.85%
MATERIALS AND SUPPLIES Totals:		\$72,840.00	\$3,874.35	\$51,331.16	70.47%	\$13,247.99	\$8,260.85	88.66%
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	\$398,962.39	\$3,544,945.95	90.28%	\$72,092.19	\$309,761.86	92.11%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$355,414.78	\$2,932,955.10	91.65%	\$0.00	\$267,044.90	91.65%
100-051-51100	OVERTIME	\$90,000.00	\$22,101.01	\$138,656.86	154.06%	\$0.00	(\$48,656.86)	154.06%
100-051-51200	RETIREMENT PENSION	\$63,800.00	\$6,850.34	\$57,748.87	90.52%	\$0.00	\$6,051.13	90.52%
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	\$384,366.13	\$3,159,560.83	93.37%	\$0.00	\$224,439.17	93.37%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$122.11	\$13,775.12	76.32%	\$2,281.53	\$1,993.35	88.96%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$65.00	\$9,195.50	46.44%	\$10,604.50	\$0.00	100.00%
TRAVEL Totals:		\$37,850.00	\$187.11	\$22,970.62	60.69%	\$12,886.03	\$1,993.35	94.73%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$775.80	\$55,323.34	91.59%	\$5,076.66	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$1,223.93	\$31,420.80	71.41%	\$12,579.20	\$0.00	100.00%
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	\$3,905.02	\$61,463.80	87.24%	\$8,986.20	\$0.00	100.00%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$26,000.00	\$0.00	\$25,534.20	98.21%	\$0.00	\$465.80	98.21%
100-051-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$154.63	15.46%	\$845.37	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$15,150.00	\$364.29	\$13,794.50	91.05%	\$451.70	\$903.80	94.03%
CONTRACTUAL SERVICES Totals:		\$217,000.00	\$6,269.04	\$187,691.27	86.49%	\$27,939.13	\$1,369.60	99.37%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$22.32	\$1,370.35	68.52%	\$629.65	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$180,000.00	\$4,446.00	\$112,592.36	62.55%	\$67,407.64	\$0.00	100.00%
100-051-54300	REPAIRS AND MAINT	\$62,350.00	\$5,035.46	\$41,185.98	66.06%	\$21,164.02	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$244,350.00	\$9,503.78	\$155,148.69	63.49%	\$89,201.31	\$0.00	100.00%
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	\$400,326.06	\$3,525,371.41	90.79%	\$130,026.47	\$227,802.12	94.13%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,600,000.00	\$281,959.12	\$2,361,768.86	90.84%	\$0.00	\$238,231.14	90.84%
100-060-51100	OVERTIME	\$90,000.00	\$3,288.74	\$69,592.17	77.32%	\$0.00	\$20,407.83	77.32%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$30,669.10	\$366,675.77	91.21%	\$0.00	\$35,324.23	91.21%
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	\$315,916.96	\$2,808,736.80	90.55%	\$0.00	\$293,288.20	90.55%
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	\$800.00	\$4,389.99	109.75%	(\$389.99)	\$0.00	100.00%
TRAVEL Totals:		\$6,500.00	\$800.00	\$4,389.99	67.54%	(\$389.99)	\$2,500.00	61.54%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$8,179.56	\$198,374.12	86.25%	\$11,138.50	\$20,487.38	91.09%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$2,767.33	\$19,524.59	97.62%	\$5,475.41	(\$5,000.00)	125.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$5.40	\$1,581.29	26.35%	\$418.71	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$16,685.10	92.70%	\$0.00	\$1,314.90	92.70%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$42,331.70	92.83%	\$0.00	\$3,268.30	92.83%
100-060-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$224.01	22.40%	\$0.00	\$775.99	22.40%
100-060-53900	MISC CONTRACTUAL	\$1,338,700.00	\$13,329.08	\$1,144,914.71	85.52%	\$218,571.89	(\$24,786.60)	101.85%
CONTRACTUAL SERVICES Totals:		\$1,659,300.00	\$24,281.37	\$1,423,635.52	85.80%	\$235,604.51	\$59.97	100.00%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$79.54	\$603.90	30.20%	\$396.10	\$1,000.00	50.00%
100-060-54200	OPERATING SUPPLIES	\$290,000.00	\$33,941.26	\$266,720.84	91.97%	\$31,428.61	(\$8,149.45)	102.81%
100-060-54300	REPAIRS AND MAINT	\$423,000.00	\$30,660.91	\$323,455.30	76.47%	\$92,332.63	\$7,212.07	98.30%
MATERIALS AND SUPPLIES Totals:		\$715,000.00	\$64,681.71	\$590,780.04	82.63%	\$124,157.34	\$62.62	99.99%
PUBLIC WORKS Totals:		\$5,482,825.00	\$405,680.04	\$4,827,542.35	88.05%	\$359,371.86	\$295,910.79	94.60%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$57,048.59	\$468,247.86	90.92%	\$0.00	\$46,752.14	90.92%
100-061-51100	OVERTIME	\$30,000.00	\$1,418.83	\$27,114.84	90.38%	\$0.00	\$2,885.16	90.38%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$6,913.65	\$73,477.21	91.85%	\$0.00	\$6,522.79	91.85%
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	\$65,381.07	\$570,539.91	91.04%	\$0.00	\$56,160.09	91.04%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$137.34	\$1,612.10	87.14%	\$0.00	\$237.90	87.14%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$137.34	\$2,542.10	59.81%	\$0.00	\$1,707.90	59.81%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$38.15	\$2,674.31	66.86%	\$755.12	\$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	\$2,339.90	\$84,004.98	29.30%	\$107,600.88	\$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	\$0.00	\$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	\$2,378.05	\$95,463.72	31.47%	\$110,246.00	\$97,630.22	67.81%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$139.62	\$1,399.07	55.96%	\$360.38	\$740.55	70.38%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$1,268.24	63.41%	\$0.00	\$731.76	63.41%
100-061-54300	REPAIRS AND MAINT	\$2,000.00	\$125.79	\$1,789.42	89.47%	\$210.58	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$6,500.00	\$265.41	\$4,456.73	68.57%	\$570.96	\$1,472.31	77.35%
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	\$68,161.87	\$673,002.46	71.46%	\$110,816.96	\$157,970.52	83.23%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$304,100.00	\$36,540.93	\$302,580.80	99.50%	\$0.00	\$1,519.20	99.50%
100-062-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,887.93	\$45,099.46	98.04%	\$0.00	\$900.54	98.04%
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:		\$351,400.00	\$40,428.86	\$348,980.26	99.31%	\$0.00	\$2,419.74	99.31%
TRAVEL								
100-062-52100	TRAVEL	\$1,631.00	\$99.66	\$1,416.55	86.85%	\$0.00	\$214.45	86.85%
100-062-52300	TRAINING AND EDUCATION	\$1,729.00	\$0.00	\$1,660.00	96.01%	\$69.00	\$0.00	100.00%
TRAVEL Totals:		\$3,360.00	\$99.66	\$3,076.55	91.56%	\$69.00	\$214.45	93.62%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,450.00	\$880.41	\$4,746.33	73.59%	\$1,330.41	\$373.26	94.21%
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	\$5,047.50	\$52,612.85	75.16%	\$17,387.15	\$0.00	100.00%
100-062-53600	INSURANCE AND BONDING	\$8,500.00	\$0.00	\$7,695.37	90.53%	\$0.00	\$804.63	90.53%
100-062-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,655.00	\$0.00	\$6,130.96	92.13%	\$135.00	\$389.04	94.15%
CONTRACTUAL SERVICES Totals:		\$92,005.00	\$5,927.91	\$71,185.51	77.37%	\$18,852.56	\$1,966.93	97.86%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,700.00	\$96.63	\$926.75	34.32%	\$1,073.25	\$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	\$33.28	\$2,027.80	75.10%	\$472.20	\$200.00	92.59%
100-062-54500	PROPERTY MAINTENANCE	\$4,383.80	\$0.00	\$3,250.00	74.14%	\$713.80	\$420.00	90.42%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$10,200.00	\$129.91	\$6,620.75	64.91%	\$2,259.25	\$1,320.00	87.06%
BUILDING Totals:		\$456,965.00	\$46,586.34	\$429,863.07	94.07%	\$21,180.81	\$5,921.12	98.70%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,200.00	\$0.00	\$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	\$0.00	\$124.70	35.63%	\$0.00	\$225.30	35.63%
SALARIES AND WAGES Totals:		\$2,550.00	\$0.00	\$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	\$0.00	\$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	\$17,848.85	\$144,811.13	92.75%	\$0.00	\$11,318.87	92.75%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$24,130.00	\$1,919.43	\$21,627.19	89.63%	\$0.00	\$2,502.81	89.63%
SALARIES AND WAGES Totals:		\$180,260.00	\$19,768.28	\$166,438.32	92.33%	\$0.00	\$13,821.68	92.33%
TRAVEL								
100-064-52100	TRAVEL	\$2,650.00	\$449.18	\$1,911.62	72.14%	\$0.00	\$738.38	72.14%
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	\$449.18	\$2,716.62	67.92%	\$0.00	\$1,283.38	67.92%
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	\$1,335.00	\$6,454.45	53.12%	\$5,194.00	\$501.55	95.87%
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	\$1,335.00	\$6,454.45	48.71%	\$5,194.00	\$1,601.55	87.91%
MATERIALS AND SUPPLIES								

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$198,660.00	\$21,552.46	\$175,839.38	88.51%	\$5,264.01	\$17,556.61	91.16%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$440,000.00	\$33,100.94	\$440,017.63	100.00%	\$0.00	(\$17.63)	100.00%
100-070-51100	OVERTIME	\$2,700.00	\$0.00	\$5,382.36	199.35%	\$0.00	(\$2,682.36)	199.35%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,546.81	\$67,517.20	96.45%	\$0.00	\$2,482.80	96.45%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$0.00	\$1,144.75	81.77%	\$0.00	\$255.25	81.77%
SALARIES AND WAGES Totals:		\$514,100.00	\$36,647.75	\$514,061.94	99.99%	\$0.00	\$38.06	99.99%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$1,716.41	88.02%	\$0.00	\$233.59	88.02%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$1,540.00	77.00%	\$295.00	\$165.00	91.75%
TRAVEL Totals:		\$3,950.00	\$0.00	\$3,256.41	82.44%	\$295.00	\$398.59	89.91%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$90,000.00	\$309.38	\$68,284.31	75.87%	\$11,715.69	\$10,000.00	88.89%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$42.73	\$5,419.74	72.26%	\$1,280.26	\$800.00	89.33%
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	\$7,330.00	\$53.04	\$5,961.75	81.33%	\$267.25	\$1,101.00	84.98%
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	\$10.00	\$2,285.72	35.16%	\$1,000.00	\$3,214.28	50.55%
100-070-53900	MISC CONTRACTUAL	\$61,731.00	\$4,134.64	\$12,724.76	20.61%	\$45,009.05	\$3,997.19	93.52%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$271.00	\$144,869.83	99.91%	\$0.00	\$130.17	99.91%
CONTRACTUAL SERVICES Totals:		\$336,661.00	\$4,820.79	\$250,706.88	74.47%	\$59,272.25	\$26,681.87	92.07%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$834.83	55.66%	\$265.17	\$400.00	73.33%
100-070-54200	OPERATING SUPPLIES	\$50,000.00	\$148.87	\$48,615.60	97.23%	\$235.91	\$1,148.49	97.70%
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	\$148.87	\$50,876.30	94.22%	\$856.51	\$2,267.19	95.80%
PARKS AND RECREATION Totals:		\$908,711.00	\$41,617.41	\$818,901.53	90.12%	\$60,423.76	\$29,385.71	96.77%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$11,809.39	\$100,695.19	87.56%	\$0.00	\$14,304.81	87.56%
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	\$1,252.42	\$14,779.55	82.11%	\$0.00	\$3,220.45	82.11%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$200.00	57.14%	\$150.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$134,350.00	\$13,061.81	\$115,674.74	86.10%	\$150.00	\$18,525.26	86.21%
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%	\$100.00	\$12.00	99.70%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$319.00	63.80%	\$80.00	\$101.00	79.80%
TRAVEL Totals:		\$4,500.00	\$0.00	\$4,207.00	93.49%	\$180.00	\$113.00	97.49%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,700.00	\$71.65	\$945.07	55.59%	\$754.93	\$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	\$700.00	\$2,710.00	84.69%	\$450.00	\$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	\$150.00	\$4,470.00	22.35%	\$15,160.00	\$370.00	98.15%
CONTRACTUAL SERVICES Totals:		\$26,800.00	\$921.65	\$8,125.07	30.32%	\$17,574.93	\$1,100.00	95.90%
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	\$183.60	\$5,262.18	52.00%	\$3,443.58	\$1,413.94	86.03%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$345.00	0.00%	\$0.00	(\$345.00)	0.00%
MATERIALS AND SUPPLIES Totals:		\$10,119.70	\$183.60	\$5,607.18	55.41%	\$3,443.58	\$1,068.94	89.44%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$104.00	34.67%	\$0.00	\$196.00	34.67%
TRANSFERS Totals:		\$300.00	\$0.00	\$104.00	34.67%	\$0.00	\$196.00	34.67%
SENIOR ACTIVITIES Totals:		\$176,069.70	\$14,167.06	\$133,717.99	75.95%	\$21,348.51	\$21,003.20	88.07%
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	\$2,564,586.43	\$24,246,119.35	80.19%	\$1,271,870.86	\$4,718,712.33	84.39%
Fund: 100 Total		\$3,761,733.02	(\$676,819.94)	\$11,203,706.82	297.83%	\$1,271,870.86	\$9,931,835.96	264.02%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$11,366.31	\$187,883.59	102.67%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$2,013.07	100.65%			
210-200-42600	SCMR GAS EXCISE TAX	\$695,000.00	\$53,407.23	\$587,812.65	84.58%			
ACCT TYPE: 42 Totals:		\$880,000.00	\$64,773.54	\$777,709.31	88.38%			
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	\$117,847.01	\$214,235.27	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	\$117,847.01	\$675,765.77	26.82%			
S C M R Totals:		\$3,400,000.00	\$182,620.55	\$1,453,475.08	42.75%			
Total Revenue		\$3,400,000.00	\$182,620.55	\$1,453,475.08	42.75%			
Total Cash and Revenue		\$5,045,699.15	\$182,620.55	\$3,099,174.23	61.42%		\$3,099,174.23	61.42%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$320,000.00	\$1,591.82	\$274,228.35	85.70%	\$4,107.02	\$41,664.63	86.98%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$0.00	\$11,338.56	75.59%	\$1,661.44	\$2,000.00	86.67%
MATERIALS AND SUPPLIES Totals:		\$335,000.00	\$1,591.82	\$285,566.91	85.24%	\$5,768.46	\$43,664.63	86.97%
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	\$2,547,912.25	\$69,500.54	\$1,599,873.91	62.79%	\$621,340.62	\$326,697.72	87.18%
CAPITAL OUTLAY Totals:		\$2,547,912.25	\$69,500.54	\$1,599,873.91	62.79%	\$621,340.62	\$326,697.72	87.18%
065 Totals:		\$2,882,912.25	\$71,092.36	\$1,885,440.82	65.40%	\$627,109.08	\$370,362.35	87.15%
Total Expenses		\$2,882,912.25	\$71,092.36	\$1,885,440.82	65.40%	\$627,109.08	\$370,362.35	87.15%
Fund: 210 Total		\$2,162,786.90	\$111,528.19	\$1,213,733.41	56.12%	\$627,109.08	\$586,624.33	27.12%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$443.00	\$14,209.00	54.65%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$26,000.00	\$443.00	\$14,209.00	54.65%			
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	\$443.00	\$18,714.00	60.37%			
Total Revenue		\$31,000.00	\$443.00	\$18,714.00	60.37%			
Total Cash and Revenue		\$151,254.10	\$443.00	\$138,968.10	91.88%		\$138,968.10	91.88%
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	\$163.33	\$39,742.77	95.77%	\$0.00	\$1,757.23	95.77%
CONTRACTUAL SERVICES Totals:		\$41,500.00	\$163.33	\$39,742.77	95.77%	\$0.00	\$1,757.23	95.77%
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 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$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	\$163.33	\$39,965.77	92.94%	\$0.00	\$3,034.23	92.94%
Total Expenses		\$43,000.00	\$163.33	\$39,965.77	92.94%	\$0.00	\$3,034.23	92.94%
Fund: 212 Total		\$108,254.10	\$279.67	\$99,002.33	91.45%	\$0.00	\$99,002.33	91.45%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$0.00	\$3,208.52	37.31%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$0.00	\$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	\$0.00	\$3,593.52	39.93%			
Total Revenue		\$9,000.00	\$0.00	\$3,593.52	39.93%			
Total Cash and Revenue		\$43,721.33	\$0.00	\$38,314.85	87.63%		\$38,314.85	87.63%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$736.56	\$11,503.12	69.72%	\$3,996.88	\$1,000.00	93.94%
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	\$736.56	\$11,503.12	69.72%	\$3,996.88	\$1,000.00	93.94%
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%	\$0.00	\$5,562.13	20.54%
MATERIALS AND SUPPLIES Totals:		\$12,000.00	\$0.00	\$5,769.00	48.08%	\$668.87	\$5,562.13	53.65%
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	\$736.56	\$17,272.12	60.60%	\$4,665.75	\$6,562.13	76.97%
Total Expenses		\$28,500.00	\$736.56	\$17,272.12	60.60%	\$4,665.75	\$6,562.13	76.97%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$15,221.33	(\$736.56)	\$21,042.73	138.25%	\$4,665.75	\$16,376.98	107.59%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$12,234.75	\$135,362.66	90.24%			
ACCT TYPE: 44 Totals:		\$150,000.00	\$12,234.75	\$135,362.66	90.24%			
TRANSFER REVENUE Totals:		\$150,000.00	\$12,234.75	\$135,362.66	90.24%			
Total Revenue		\$150,000.00	\$12,234.75	\$135,362.66	90.24%			
Total Cash and Revenue		\$303,035.59	\$12,234.75	\$288,398.25	95.17%		\$288,398.25	95.17%
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	\$12,234.75	\$148,398.25	91.02%	\$0.00	\$148,398.25	91.02%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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 11/30/2018

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 11/30/2018

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		\$729,424.92		\$729,424.92			\$729,424.92	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$13,000.00	\$921.59	\$15,233.80	117.18%			
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	\$4,330.32	\$47,660.49	129.34%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$5,251.91	\$63,057.51	126.12%			
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	\$5,251.91	\$63,057.51	126.12%			
Total Revenue		\$50,000.00	\$5,251.91	\$63,057.51	126.12%			
Total Cash and Revenue		\$779,424.92	\$5,251.91	\$792,482.43	101.68%		\$792,482.43	101.68%
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%	\$0.00	\$7,075.75	71.70%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$17,924.25	71.70%	\$0.00	\$7,075.75	71.70%
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%	\$0.00	\$7,075.75	98.41%
Total Expenses		\$445,000.00	\$0.00	\$437,924.25	98.41%	\$0.00	\$7,075.75	98.41%
Fund: 220 Total		\$334,424.92	\$5,251.91	\$354,558.18	106.02%	\$0.00	\$354,558.18	106.02%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$0.00	\$2,486.25	1657.50%			
ACCT TYPE: 48 Totals:		\$150.00	\$0.00	\$2,486.25	1657.50%			
DRUG RESTITUTIONS Totals:		\$50,000.00	\$0.00	\$3,446.25	6.89%			
Total Revenue		\$50,000.00	\$0.00	\$3,446.25	6.89%			
Total Cash and Revenue		\$161,359.64	\$0.00	\$114,805.89	71.15%		\$114,805.89	71.15%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$815.53	81.55%	\$0.00	\$184.47	81.55%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$6,000.00	\$0.00	\$5,815.53	96.93%	\$0.00	\$184.47	96.93%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$18,000.00	\$800.00	\$17,300.00	96.11%	\$0.00	\$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	\$800.00	\$19,080.00	95.40%	\$0.00	\$920.00	95.40%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$34,000.00	\$2,722.54	\$11,913.96	35.04%	\$2,500.00	\$19,586.04	42.39%
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	\$2,722.54	\$16,913.96	43.37%	\$2,500.00	\$19,586.04	49.78%
POLICE Totals:		\$65,000.00	\$3,522.54	\$41,809.49	64.32%	\$2,500.00	\$20,690.51	68.17%
Total Expenses		\$65,000.00	\$3,522.54	\$41,809.49	64.32%	\$2,500.00	\$20,690.51	68.17%
Fund: 230 Total		\$96,359.64	(\$3,522.54)	\$72,996.40	75.75%	\$2,500.00	\$70,496.40	73.16%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$106.00	\$956.00	0.00%			
240-240-45200	DARE PROGRAM	\$29,000.00	\$516.00	\$516.00	1.78%			
ACCT TYPE: 45 Totals:		\$29,000.00	\$622.00	\$1,472.00	5.08%			
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	\$622.00	\$3,284.20	11.32%			
Total Revenue		\$29,000.00	\$622.00	\$3,284.20	11.32%			
Total Cash and Revenue		\$87,283.41	\$622.00	\$61,567.61	70.54%		\$61,567.61	70.54%
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%	\$901.09	\$125.00	91.67%
240-050-52300	TRAINING & EDUCATION	\$12,000.00	(\$345.00)	\$10,258.22	85.49%	\$1,522.04	\$219.74	98.17%
TRAVEL Totals:		\$13,500.00	(\$345.00)	\$10,732.13	79.50%	\$2,423.13	\$344.74	97.45%
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%	\$514.00	\$7,040.08	25.89%
240-050-54300	REPAIRS & MAINTENANCE	\$5,361.00	\$1,516.00	\$5,015.24	93.55%	\$0.00	\$345.76	93.55%
MATERIALS AND SUPPLIES Totals:		\$14,861.00	\$1,516.00	\$6,961.16	46.84%	\$514.00	\$7,385.84	50.30%
POLICE Totals:		\$29,000.00	\$1,171.00	\$17,832.29	61.49%	\$2,937.13	\$8,230.58	71.62%
Total Expenses		\$29,000.00	\$1,171.00	\$17,832.29	61.49%	\$2,937.13	\$8,230.58	71.62%
Fund: 240 Total		\$58,283.41	(\$549.00)	\$43,735.32	75.04%	\$2,937.13	\$40,798.19	70.00%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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 11/30/2018

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	\$3,000.00	\$19,500.00	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	\$3,000.00	\$26,550.00	53.10%			
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	\$3,000.00	\$26,550.00	53.10%			
Total Revenue		\$50,000.00	\$3,000.00	\$26,550.00	53.10%			
Total Cash and Revenue		\$756,633.72	\$3,000.00	\$733,183.72	96.90%		\$733,183.72	96.90%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
BUILDING Totals:		\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 272 Total		\$731,633.72	\$3,000.00	\$708,183.72	96.79%	\$0.00	\$708,183.72	96.79%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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 11/30/2018

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 11/30/2018

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	\$258,002.16	\$451,519.80	0.00%			
ACCT TYPE: 45 Totals:		\$120,000.00	\$258,002.16	\$466,558.42	388.80%			
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	\$258,002.16	\$466,558.42	388.80%			
Total Revenue		\$120,000.00	\$258,002.16	\$468,449.40	390.37%			
Total Cash and Revenue		\$264,146.60	\$258,002.16	\$612,596.00	231.92%		\$612,596.00	231.92%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$260,321.76	\$457,369.72	72.83%	\$124,477.92	\$46,152.36	92.65%
CAPITAL OUTLAY Totals:		\$891,394.71	\$260,321.76	\$482,808.34	54.16%	\$155,724.63	\$252,861.74	71.63%
ENGINEERING Totals:		\$891,394.71	\$260,321.76	\$482,808.34	54.16%	\$155,724.63	\$252,861.74	71.63%
Total Expenses		\$891,394.71	\$260,321.76	\$482,808.34	54.16%	\$155,724.63	\$252,861.74	71.63%
Fund: 281 Total		(\$627,248.11)	(\$2,319.60)	\$129,787.66	-20.69%	\$155,724.63	(\$25,936.97)	4.14%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$15,010.75	\$29,735.50	84.96%			
ACCT TYPE: 45 Totals:		\$35,000.00	\$15,010.75	\$29,735.50	84.96%			
POLICE Totals:		\$35,000.00	\$15,010.75	\$29,735.50	84.96%			
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	\$15,010.75	\$29,735.50	5.84%			

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$775,591.03	\$15,010.75	\$296,326.53	38.21%		\$296,326.53	38.21%
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	\$15,010.75	\$296,326.53	3275.04%	\$266,543.00	\$29,783.53	329.17%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$0.00	\$2,721.52	93.85%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$9,000.00	\$0.00	\$13,371.00	148.57%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,850.00	\$0.00	\$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	\$0.00	\$189,691.20	110.36%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$602,400.00	\$48,000.00	\$392,605.10	65.17%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$48,000.00	\$392,605.10	65.17%			
MISC REVENUE Totals:		\$774,282.00	\$48,000.00	\$582,296.30	75.20%			
Total Revenue		\$774,282.00	\$48,000.00	\$582,296.30	75.20%			
Total Cash and Revenue		\$796,947.00	\$48,000.00	\$604,961.30	75.91%		\$604,961.30	75.91%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,788.92	\$48,465.14	\$602,068.92	78.01%	\$0.00	\$169,720.00	78.01%
SALARIES AND WAGES Totals:		\$771,788.92	\$48,465.14	\$602,068.92	78.01%	\$0.00	\$169,720.00	78.01%
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	\$48,465.14	\$604,480.00	78.08%	\$0.00	\$169,720.00	78.08%
Total Expenses		\$774,200.00	\$48,465.14	\$604,480.00	78.08%	\$0.00	\$169,720.00	78.08%
Fund: 290 Total		\$22,747.00	(\$465.14)	\$481.30	2.12%	\$0.00	\$481.30	2.12%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$0.00	\$2,721.52	93.85%			
291-560-41102	POLICE PENSION REAL EST 10%	\$9,000.00	\$0.00	\$13,371.00	148.57%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,850.00	\$0.00	\$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	\$0.00	\$189,691.19	110.36%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$602,400.00	\$45,000.00	\$335,828.72	55.75%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$45,000.00	\$335,828.72	55.75%			
MISC REVENUE Totals:		\$774,282.00	\$45,000.00	\$525,519.91	67.87%			
Total Revenue		\$774,282.00	\$45,000.00	\$525,519.91	67.87%			
Total Cash and Revenue		\$816,893.00	\$45,000.00	\$568,130.91	69.55%		\$568,130.91	69.55%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,788.94	\$45,586.01	\$565,328.96	73.25%	\$0.00	\$206,459.98	73.25%
SALARIES AND WAGES Totals:		\$771,788.94	\$45,586.01	\$565,328.96	73.25%	\$0.00	\$206,459.98	73.25%
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	\$45,586.01	\$567,740.02	73.33%	\$0.00	\$206,459.98	73.33%
Total Expenses		\$774,200.00	\$45,586.01	\$567,740.02	73.33%	\$0.00	\$206,459.98	73.33%
Fund: 291 Total		\$42,693.00	(\$586.01)	\$390.89	0.92%	\$0.00	\$390.89	0.92%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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 11/30/2018

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	\$0.00	\$12,065.41	84.97%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$52,000.00	\$0.00	\$59,278.10	114.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$12,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$840,964.47	98.07%			
Total Revenue		\$857,515.00	\$0.00	\$840,964.47	98.07%			
Total Cash and Revenue		\$902,091.93	\$0.00	\$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	\$725,000.00	\$725,000.00	100.00%	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$106,464.00	\$53,231.25	\$106,462.50	100.00%	\$0.00	\$1.50	100.00%
DEBT Totals:		\$831,464.00	\$778,231.25	\$831,462.50	100.00%	\$0.00	\$1.50	100.00%
GENERAL GOVERNMENT Totals:		\$845,964.00	\$778,231.25	\$842,151.64	99.55%	\$3,810.86	\$1.50	100.00%
Total Expenses		\$845,964.00	\$778,231.25	\$842,151.64	99.55%	\$3,810.86	\$1.50	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$56,127.93	(\$778,231.25)	\$43,389.76	77.31%	\$3,810.86	\$39,578.90	70.52%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$305,000.00	\$305,000.00	35.26%			
ACCT TYPE: 48 Totals:		\$865,000.00	\$305,000.00	\$305,000.00	35.26%			
TRANSFER REVENUE Totals:		\$865,000.00	\$305,000.00	\$305,000.00	35.26%			
Total Revenue		\$865,000.00	\$305,000.00	\$305,000.00	35.26%			
Total Cash and Revenue		\$1,325,000.00	\$305,000.00	\$765,000.00	57.74%		\$765,000.00	57.74%
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	\$505,000.00	\$689,661.81	102.72%	\$0.00	(\$18,251.81)	102.72%
320-041-56200	INTEREST	\$193,536.00	\$36,767.50	\$73,535.00	38.00%	\$0.00	\$120,001.00	38.00%
DEBT Totals:		\$864,946.00	\$541,767.50	\$763,196.81	88.24%	\$0.00	\$101,749.19	88.24%
GENERAL GOVERNMENT Totals:		\$864,946.00	\$541,767.50	\$763,196.81	88.24%	\$0.00	\$101,749.19	88.24%
Total Expenses		\$864,946.00	\$541,767.50	\$763,196.81	88.24%	\$0.00	\$101,749.19	88.24%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$460,054.00	(\$236,767.50)	\$1,803.19	0.39%	\$0.00	\$1,803.19	0.39%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$15,000.00	\$15,000.00	83.33%	\$3,000.00	\$0.00	100.00%
330-041-56200	INTEREST	\$6,655.00	\$2,295.00	\$5,240.00	78.74%	\$650.00	\$765.00	88.50%
DEBT Totals:		\$24,655.00	\$17,295.00	\$20,240.00	82.09%	\$3,650.00	\$765.00	96.90%
GENERAL GOVERNMENT Totals:		\$26,655.00	\$17,295.00	\$20,898.87	78.41%	\$3,650.00	\$2,106.13	92.10%
Total Expenses		\$26,655.00	\$17,295.00	\$20,898.87	78.41%	\$3,650.00	\$2,106.13	92.10%
Fund: 330 Total		\$148,081.36	(\$17,295.00)	\$173,486.56	117.16%	\$3,650.00	\$169,836.56	114.69%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$12,735.81	\$2,817,682.86	47.76%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$12,735.81	\$2,817,682.86	47.76%			
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	\$16.66	\$55,889.82	55.89%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$16.66	\$55,889.82	55.89%			
SEWER REVENUE Totals:		\$6,000,000.00	\$12,752.47	\$2,873,572.68	47.89%			
Total Revenue		\$6,000,000.00	\$12,752.47	\$2,873,572.68	47.89%			
Total Cash and Revenue		\$6,468,718.76	\$12,752.47	\$3,342,291.44	51.67%		\$3,342,291.44	51.67%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,590,000.00	\$160,787.80	\$1,340,890.09	84.33%	\$0.00	\$249,109.91	84.33%
510-060-51100	OVERTIME	\$5,000.00	\$1,773.15	\$9,597.76	191.96%	\$0.00	(\$4,597.76)	191.96%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$16,615.83	\$205,160.16	83.06%	\$0.00	\$41,839.84	83.06%
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	\$33,760.15	\$357,336.24	89.33%	\$39,459.30	\$3,204.46	99.20%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,754.99	\$24,794.91	82.65%	\$5,509.98	(\$304.89)	101.02%
SALARIES AND WAGES Totals:		\$2,278,000.00	\$215,691.92	\$1,943,379.16	85.31%	\$44,969.28	\$289,651.56	87.28%
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	\$450.00	\$985.00	49.25%	\$1,015.00	\$0.00	100.00%
TRAVEL Totals:		\$4,000.00	\$450.00	\$985.00	24.63%	\$1,015.00	\$2,000.00	50.00%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-53100	UTILITIES	\$280,000.00	\$19,925.53	\$235,484.48	84.10%	\$34,886.69	\$9,628.83	96.56%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,708.31	\$21,217.41	84.87%	\$1,153.16	\$2,629.43	89.48%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$59.94	\$1,172.79	23.46%	\$1,827.21	\$2,000.00	60.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$647.44	\$20,407.49	40.81%	\$13,092.51	\$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	\$11,684.16	\$77,981.72	93.95%	\$5,017.48	\$0.80	100.00%
CONTRACTUAL SERVICES Totals:		\$472,000.00	\$37,025.38	\$381,140.35	80.75%	\$56,988.95	\$33,870.70	92.82%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$745.98	37.30%	\$254.02	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$185,445.00	\$12,742.36	\$131,579.48	70.95%	\$12,543.80	\$41,321.72	77.72%
510-060-54300	REPAIRS AND MAINT	\$86,000.00	\$10,359.89	\$62,610.66	72.80%	\$18,484.86	\$4,904.48	94.30%
MATERIALS AND SUPPLIES Totals:		\$273,445.00	\$23,102.25	\$194,936.12	71.29%	\$31,282.68	\$47,226.20	82.73%
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	\$85.06	\$2,241.34	44.83%	\$2,758.66	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$85.06	\$2,241.34	44.83%	\$2,758.66	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,033,945.00	\$276,354.61	\$2,524,181.97	83.20%	\$137,014.57	\$372,748.46	87.71%
Total Expenses		\$3,033,945.00	\$276,354.61	\$2,524,181.97	83.20%	\$137,014.57	\$372,748.46	87.71%
Fund: 510 Total		\$3,434,773.76	(\$263,602.14)	\$818,109.47	23.82%	\$137,014.57	\$681,094.90	19.83%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$479.32	\$70,929.31	35.46%			
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	\$479.32	\$70,929.31	35.46%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$479.32	\$70,929.31	35.46%			
Total Revenue		\$200,000.00	\$479.32	\$70,929.31	35.46%			
Total Cash and Revenue		\$245,356.48	\$479.32	\$116,285.79	47.39%		\$116,285.79	47.39%
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	\$479.32	\$116,285.79	50.48%	\$0.00	\$116,285.79	50.48%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$5,000.00	\$208,570.00	86.90%			
ACCT TYPE: 45 Totals:		\$240,000.00	\$5,000.00	\$208,570.00	86.90%			
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	\$5,000.00	\$208,614.06	69.54%			
Total Revenue		\$300,000.00	\$5,000.00	\$208,614.06	69.54%			
Total Cash and Revenue		\$1,254,894.08	\$5,000.00	\$1,163,508.14	92.72%		\$1,163,508.14	92.72%
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%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
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	\$5,000.00	\$1,032,283.14	104.81%	\$0.00	\$1,032,283.14	104.81%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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 11/30/2018

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	\$30,906.15	\$82,129.02	41.06%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$100,000.00	\$12,300.63	\$35,976.01	35.98%			
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$5,774.23	\$15,716.47	0.00%			
520-075-44700	RESTAURANT SALES TAX	\$20,250.00	\$2,604.81	\$7,246.64	35.79%			
ACCT TYPE: 44 Totals:		\$320,250.00	\$51,585.82	\$141,068.14	44.05%			
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	\$51,585.82	\$141,068.14	38.74%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$25,000.00	\$8,364.18	\$44,102.29	176.41%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$715.63	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$50,000.00	\$4,416.24	\$14,822.60	29.65%			
520-076-44700	BANQUET SALES TAX	\$3,375.00	\$153.20	\$842.93	24.98%			
ACCT TYPE: 44 Totals:		\$78,375.00	\$12,933.62	\$60,483.45	77.17%			
ACCT TYPE: 48								
520-076-48200	BANQUET GF TRANSFERS IN	\$37,227.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$37,227.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076 Totals:		\$115,602.00	\$12,933.62	\$60,483.45	52.32%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$6,582.42	\$550,298.20	78.61%			
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$937.41	\$126,607.52	75.81%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$0.00	\$23,230.99	464.62%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$151.81	\$56,257.21	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$44.96	\$53,640.04	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$1,371.58	\$66,143.25	94.49%			
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$1,241.73	\$52,640.46	95.71%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$152.17	\$21,792.45	87.17%			
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$1,022,000.00	\$10,482.08	\$950,610.12	93.01%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$382.78	\$2,690.97	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	\$154,000.00	\$1,649,152.85	143.65%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,148,000.00	\$154,382.78	\$7,789,843.82	678.56%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$2,170,000.00	\$164,864.86	\$8,740,453.94	402.79%			
Total Revenue		\$2,649,767.00	\$229,384.30	\$8,942,005.53	337.46%			
Total Cash and Revenue		\$5,833,708.36	\$229,384.30	\$12,125,946.89	207.86%		\$12,125,946.89	207.86%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$181,000.00	\$16,186.05	\$152,174.02	84.07%	\$0.00	\$28,825.98	84.07%
520-073-51100	OVERTIME	\$3,800.00	\$0.00	\$727.69	19.15%	\$0.00	\$3,072.31	19.15%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,406.86	\$23,828.94	85.10%	\$0.00	\$4,171.06	85.10%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$12,000.00	\$804.11	\$9,354.00	77.95%	\$1,804.11	\$841.89	92.98%
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	\$2,690.46	107.62%	\$597.88	(\$788.34)	131.53%
SALARIES AND WAGES Totals:		\$230,700.00	\$19,695.96	\$191,823.32	83.15%	\$2,753.78	\$36,122.90	84.34%
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	\$44,000.00	\$4,441.64	\$31,345.13	71.24%	\$10,801.32	\$1,853.55	95.79%
520-073-53200	COMMUNICATIONS	\$9,500.00	\$2,170.00	\$5,864.70	61.73%	\$3,000.00	\$635.30	93.31%
520-073-53300	RENTS AND LEASES	\$35,000.00	\$17,802.65	\$34,134.22	97.53%	\$0.00	\$865.78	97.53%
520-073-53400	PROFESSIONAL SERVICES	\$64,000.00	\$1,137.66	\$58,110.37	90.80%	\$5,761.40	\$128.23	99.80%
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	\$4,200.00	\$59.99	\$3,168.61	75.44%	\$25.00	\$1,006.39	76.04%
520-073-53900	MISC CONTRACTUAL	\$12,000.00	\$0.00	\$8,579.00	71.49%	\$98.96	\$3,322.04	72.32%
CONTRACTUAL SERVICES Totals:		\$170,700.00	\$25,611.94	\$143,326.45	83.96%	\$19,686.68	\$7,686.87	95.50%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$7,400.00	\$5,808.29	\$6,927.15	93.61%	\$249.55	\$223.30	96.98%
520-073-54200	OPERATING SUPPLIES	\$82,241.48	\$3,388.35	\$65,251.12	79.34%	\$12,548.15	\$4,442.21	94.60%
520-073-54201	MERCHANDISE FOR RESALE	\$62,000.00	\$1,054.67	\$59,397.82	95.80%	\$2,126.16	\$476.02	99.23%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54300	REPAIRS AND MAINT	\$2,536.99	\$0.00	\$1,970.24	77.66%	\$36.99	\$529.76	79.12%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$154,178.47	\$10,251.31	\$133,546.33	86.62%	\$14,960.85	\$5,671.29	96.32%
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	\$37,754.77	\$3,497,926.43	90.46%	\$367,839.95	\$1,026.59	99.97%
CAPITAL OUTLAY Totals:		\$4,068,414.77	\$37,754.77	\$3,699,548.23	90.93%	\$367,839.95	\$1,026.59	99.97%
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	\$73,000.00	\$3,600.30	\$70,237.71	96.22%	\$0.00	\$2,762.29	96.22%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$73,000.00	\$3,600.30	\$70,237.71	96.22%	\$0.00	\$2,762.29	96.22%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$19,860.00	\$1,966.01	\$17,195.92	86.59%	\$304.08	\$2,360.00	88.12%
MISC OTHER Totals:		\$19,860.00	\$1,966.01	\$17,195.92	86.59%	\$304.08	\$2,360.00	88.12%
GOLF CLUB HOUSE Totals:		\$10,928,097.24	\$98,880.29	\$10,466,781.54	95.78%	\$405,545.34	\$55,770.36	99.49%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$360,000.00	\$37,394.86	\$304,802.67	84.67%	\$0.00	\$55,197.33	84.67%
520-074-51100	OVERTIME	\$4,500.00	\$780.97	\$2,849.74	63.33%	\$0.00	\$1,650.26	63.33%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$4,431.68	\$45,309.39	80.19%	\$0.00	\$11,190.61	80.19%
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	\$101,000.00	\$7,863.95	\$79,271.96	78.49%	\$10,249.41	\$11,478.63	88.64%
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	\$5,533.56	73.78%	\$1,229.68	\$736.76	90.18%
SALARIES AND WAGES Totals:		\$533,400.00	\$51,086.30	\$439,818.65	82.46%	\$13,327.76	\$80,253.59	84.95%
TRAVEL								
520-074-52100	TRAVEL	\$1,000.00	\$513.22	\$513.22	51.32%	\$285.00	\$201.78	79.82%
520-074-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$345.00	69.00%	\$0.00	\$155.00	69.00%
TRAVEL Totals:		\$1,500.00	\$513.22	\$858.22	57.21%	\$285.00	\$356.78	76.21%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$2,838.22	\$17,317.02	91.14%	\$1,663.08	\$19.90	99.90%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$44.24	\$826.89	55.13%	\$452.18	\$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%	\$230.00	\$480.00	85.41%
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	(\$221.60)	\$10,003.60	87.56%	\$832.00	\$589.40	94.84%
CONTRACTUAL SERVICES Totals:		\$36,915.00	\$2,660.86	\$32,317.83	87.55%	\$3,177.26	\$1,419.91	96.15%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$475.00	\$25.00	95.00%
520-074-54200	OPERATING SUPPLIES	\$160,000.00	\$12,682.29	\$153,797.82	96.12%	\$6,199.96	\$2.22	100.00%
520-074-54300	REPAIRS AND MAINT	\$77,867.00	\$6,292.60	\$59,884.75	76.91%	\$17,867.27	\$114.98	99.85%
MATERIALS AND SUPPLIES Totals:		\$238,367.00	\$18,974.89	\$213,682.57	89.64%	\$24,542.23	\$142.20	99.94%
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	\$73,235.27	\$686,677.27	84.76%	\$41,332.25	\$82,172.48	89.86%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$213,532.00	\$39,489.28	\$136,142.54	63.76%	\$0.00	\$77,389.46	63.76%
520-075-51001	CREDIT CARD TIPS	\$45,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,000.00	0.00%
520-075-51200	RETIREMENT PENSION	\$29,895.00	\$4,310.88	\$17,220.92	57.60%	\$0.00	\$12,674.08	57.60%
520-075-51500	HEALTH CARE	\$52,000.00	\$5,961.20	\$33,667.19	64.74%	\$5,125.30	\$13,207.51	74.60%
SALARIES AND WAGES Totals:		\$340,427.00	\$49,761.36	\$187,030.65	54.94%	\$5,125.30	\$148,271.05	56.45%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$1,788.00	\$504.77	\$1,254.49	70.16%	\$495.23	\$38.28	97.86%
520-075-53300	RENTS AND LEASES	\$6,000.00	\$0.00	\$524.85	8.75%	\$525.15	\$4,950.00	17.50%
520-075-53400	PROFESSIONAL SERVICES	\$23,100.00	\$8,010.17	\$14,456.95	62.58%	\$7,953.01	\$690.04	97.01%
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%	\$358.86	\$9,641.14	3.59%
520-075-53900	MISC CONTRACTUAL	\$13,400.00	\$221.60	\$11,693.60	87.27%	\$0.00	\$1,706.40	87.27%
CONTRACTUAL SERVICES Totals:		\$55,288.00	\$8,736.54	\$28,910.39	52.29%	\$9,332.25	\$17,045.36	69.17%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$1,875.00	\$0.00	\$1,588.65	84.73%	\$258.24	\$28.11	98.50%
520-075-54200	OPERATING SUPPLIES	\$89,000.00	\$21,386.93	\$70,557.32	79.28%	\$5,265.07	\$13,177.61	85.19%
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:		\$93,375.00	\$21,386.93	\$72,217.04	77.34%	\$5,752.24	\$15,405.72	83.50%
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	\$3,755.47	\$4,967.56	24.53%	\$5,329.86	\$9,952.58	50.85%
MISC OTHER Totals:		\$20,250.00	\$3,755.47	\$4,967.56	24.53%	\$5,329.86	\$9,952.58	50.85%
GOLF RESTAURANT Totals:		\$509,840.00	\$83,640.30	\$293,125.64	57.49%	\$25,539.65	\$191,174.71	62.50%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$73,068.00	\$8,160.10	\$57,675.88	78.93%	\$0.00	\$15,392.12	78.93%
520-076-51200	RETIREMENT PENSION	\$10,265.00	\$930.88	\$8,154.09	79.44%	\$0.00	\$2,110.91	79.44%
520-076-51500	HEALTH CARE	\$24,000.00	\$1,866.17	\$21,550.87	89.80%	\$1,866.17	\$582.96	97.57%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$107,333.00	\$10,957.15	\$87,380.84	81.41%	\$1,866.17	\$18,085.99	83.15%
TRAVEL								
520-076-52100	TRAVEL	\$1,000.00	\$0.00	\$295.62	29.56%	\$0.00	\$704.38	29.56%
TRAVEL Totals:		\$1,000.00	\$0.00	\$295.62	29.56%	\$0.00	\$704.38	29.56%
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	\$42.72	\$448.11	78.07%	\$130.00	(\$4.11)	100.72%
520-076-53300	RENTS AND LEASES	\$10,000.00	\$1,873.74	\$4,734.58	47.35%	\$262.15	\$5,003.27	49.97%
520-076-53400	PROFESSIONAL SERVICES	\$20,000.00	\$5,161.95	\$17,681.95	88.41%	\$0.00	\$2,318.05	88.41%
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	\$4,043.00	\$9,821.39	98.21%	\$0.00	\$178.61	98.21%
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	\$11,121.41	\$35,313.53	81.51%	\$392.15	\$7,618.32	82.42%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$3,375.00	\$0.00	\$2,449.19	72.57%	\$27.51	\$898.30	73.38%
520-076-54200	OPERATING SUPPLIES	\$77,370.00	\$9,353.01	\$19,303.69	24.95%	\$58,130.81	(\$64.50)	100.08%
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	\$9,353.01	\$21,752.88	26.94%	\$58,158.32	\$833.80	98.97%
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	\$187.75	\$319.82	9.48%	\$1,180.18	\$1,875.00	44.44%
MISC OTHER Totals:		\$3,375.00	\$187.75	\$319.82	9.48%	\$1,180.18	\$1,875.00	44.44%
GOLF BANQUET CTR Totals:		\$236,277.00	\$31,619.32	\$145,062.69	61.40%	\$61,596.82	\$29,617.49	87.46%
Total Expenses		\$12,484,396.24	\$287,375.18	\$11,591,647.14	92.85%	\$534,014.06	\$358,735.04	97.13%
Fund: 520 Total		(\$6,650,687.88)	(\$57,990.88)	\$534,299.75	-8.03%	\$534,014.06	\$285.69	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$129.00	\$1,520.00	50.67%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$133,000.00	\$10,176.61	\$93,294.33	70.15%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$68,579.22	\$794,374.21	93.46%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$23,000.00	\$2,701.00	\$23,658.00	102.86%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$12,326.00	\$200,748.72	100.37%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$7,869.90	\$62,716.81	89.60%			
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	\$572.00	\$142,335.85	109.49%			
ACCT TYPE: 44 Totals:		\$1,409,000.00	\$102,353.73	\$1,318,647.92	93.59%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$0.00	\$56,551.59	188.51%			
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$174.00	\$21,855.00	218.55%			
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$0.00	\$49,398.29	109.77%			
ACCT TYPE: 45 Totals:		\$85,000.00	\$174.00	\$127,804.88	150.36%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$839.30	\$839.30	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$1,000.00	\$55.00	\$560.00	56.00%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$894.30	\$1,399.30	139.93%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$60.00	\$1,358.01	27.16%			
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	\$10,000.00	\$206,110.56	100.54%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$210,000.00	\$10,060.00	\$207,468.57	98.79%			
P/R FITNESS CENTER Totals:		\$1,705,000.00	\$113,482.03	\$1,655,320.67	97.09%			
Total Revenue		\$1,705,000.00	\$113,482.03	\$1,655,320.67	97.09%			
Total Cash and Revenue		\$1,796,624.85	\$113,482.03	\$1,746,945.52	97.23%		\$1,746,945.52	97.23%

Expenses

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$897,500.00	\$84,403.64	\$824,235.75	91.84%	\$0.00	\$73,264.25	91.84%
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	\$8,995.19	\$127,914.20	92.69%	\$0.00	\$10,085.80	92.69%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$70.00	\$2,327.00	93.08%	\$132.00	\$41.00	98.36%
522-070-51500	HEALTH CARE	\$138,000.00	\$17,196.20	\$182,175.67	132.01%	\$16,314.70	(\$60,490.37)	143.83%
522-070-51600	UNEMPLOYMENT	\$0.00	\$198.89	\$198.89	0.00%	\$501.11	(\$700.00)	0.00%
522-070-51700	WORKERS' COMP	\$10,000.00	\$1,707.02	\$15,363.18	153.63%	\$3,414.04	(\$8,777.22)	187.77%
SALARIES AND WAGES Totals:		\$1,190,000.00	\$112,570.94	\$1,154,789.99	97.04%	\$20,361.85	\$14,848.16	98.75%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$846.49	50.24%	\$803.40	\$35.11	97.92%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$1,478.89	80.81%	\$295.00	\$56.11	96.93%
TRAVEL Totals:		\$3,515.00	\$0.00	\$2,325.38	66.16%	\$1,098.40	\$91.22	97.40%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$67,000.00	\$0.00	\$65,143.96	97.23%	\$0.00	\$1,856.04	97.23%
522-070-53200	COMMUNICATIONS	\$2,760.00	\$0.94	\$2,203.58	79.84%	\$556.42	\$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	\$209,200.00	\$19,422.78	\$183,255.41	87.60%	\$25,944.59	\$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	\$0.00	\$474.30	15.81%	\$1,350.00	\$1,175.70	60.81%
522-070-53900	MISC CONTRACTUAL	\$24,300.00	(\$28.00)	\$5,790.00	23.83%	\$9,078.00	\$9,432.00	61.19%
CONTRACTUAL SERVICES Totals:		\$306,758.00	\$19,395.72	\$256,867.25	83.74%	\$36,929.01	\$12,961.74	95.77%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$0.00	\$853.93	46.16%	\$417.60	\$578.47	68.73%
522-070-54200	OPERATING SUPPLIES	\$172,339.00	\$8,208.87	\$153,047.64	88.81%	\$14,309.29	\$4,982.07	97.11%
522-070-54300	REPAIRS AND MAINT	\$41,400.00	\$929.14	\$34,176.84	82.55%	\$2,571.59	\$4,651.57	88.76%
MATERIALS AND SUPPLIES Totals:		\$215,589.00	\$9,138.01	\$188,078.41	87.24%	\$17,298.48	\$10,212.11	95.26%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$65,825.25	\$1,775.00	\$38,897.58	59.09%	\$26,927.67	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$65,825.25	\$1,775.00	\$38,897.58	59.09%	\$26,927.67	\$0.00	100.00%
TRANSFERS								
522-070-57300	REFUNDS	\$4,212.00	(\$946.00)	\$3,266.00	77.54%	\$0.00	\$946.00	77.54%
TRANSFERS Totals:		\$4,212.00	(\$946.00)	\$3,266.00	77.54%	\$0.00	\$946.00	77.54%
PARKS AND RECREATION Totals:		\$1,785,899.25	\$141,933.67	\$1,644,224.61	92.07%	\$102,615.41	\$39,059.23	97.81%
Total Expenses		\$1,785,899.25	\$141,933.67	\$1,644,224.61	92.07%	\$102,615.41	\$39,059.23	97.81%
Fund: 522 Total		\$10,725.60	(\$28,451.64)	\$102,720.91	957.72%	\$102,615.41	\$105.50	0.98%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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	\$0.00	\$3,745.00	144.04%			
524-980-44500	THEATER ADMISSION	\$30,000.00	\$0.00	\$39,142.35	130.47%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$0.00	\$42,887.35	131.56%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$0.00	\$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	\$0.00	\$20,214.00	273.16%			
COMMUNITY THEATER Totals:		\$40,000.00	\$0.00	\$63,101.35	157.75%			
Total Revenue		\$40,000.00	\$0.00	\$63,101.35	157.75%			
Total Cash and Revenue		\$148,631.88	\$0.00	\$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%	\$0.00	\$6,950.00	64.36%
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%	\$0.00	\$6,950.00	64.36%
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	\$452.71	\$49,173.71	91.91%	\$4,326.29	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$53,500.00	\$452.71	\$49,173.71	91.91%	\$4,326.29	\$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	\$452.71	\$61,723.71	83.98%	\$4,326.29	\$7,450.00	89.86%
Total Expenses		\$73,500.00	\$452.71	\$61,723.71	83.98%	\$4,326.29	\$7,450.00	89.86%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$75,131.88	(\$452.71)	\$110,009.52	146.42%	\$4,326.29	\$105,683.23	140.66%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,968,197.93		\$1,968,197.93			\$1,968,197.93	
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 11/30/2018

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	\$0.00	\$5,932.86	88.99%	\$734.14	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,667.00	\$0.00	\$5,932.86	88.99%	\$734.14	\$0.00	100.00%
IT Totals:		\$6,667.00	\$0.00	\$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	\$482,388.01	\$0.00	\$388,614.00	80.56%	\$62,347.37	\$31,426.64	93.49%
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:		\$482,388.01	\$0.00	\$388,614.00	80.56%	\$62,347.37	\$31,426.64	93.49%
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:		\$482,388.01	\$0.00	\$388,614.00	80.56%	\$62,347.37	\$31,426.64	93.49%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$1,356.24	\$135,906.99	95.97%	\$1,026.87	\$4,681.14	96.69%
CAPITAL OUTLAY Totals:		\$141,615.00	\$1,356.24	\$135,906.99	95.97%	\$1,026.87	\$4,681.14	96.69%
POLICE Totals:		\$141,615.00	\$1,356.24	\$135,906.99	95.97%	\$1,026.87	\$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 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00	100.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$584,840.00	\$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	\$41,000.00	\$0.00	\$31,286.00	76.31%	\$5,000.00	\$4,714.00	88.50%
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 11/30/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$41,327.00	\$0.00	\$31,613.00	76.49%	\$5,000.00	\$4,714.00	88.59%
PARKS AND RECREATION Totals:		\$41,327.00	\$0.00	\$31,613.00	76.49%	\$5,000.00	\$4,714.00	88.59%
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		\$1,685,905.01	\$1,356.24	\$1,241,965.82	73.67%	\$266,756.82	\$177,182.37	89.49%
Fund: 820 Total		\$1,368,747.92	(\$1,356.24)	\$780,373.07	57.01%	\$266,756.82	\$513,616.25	37.52%

Detailed Trial Balance
As Of: 1/1/2018 to 11/30/2018

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 11/30/2018

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 11/30/2018

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 11/30/2018

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 11/30/2018

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%