

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2018 to 12/31/2018

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$10,589,178.56		\$10,589,178.56			\$10,589,178.56	
Total Cash		\$10,589,178.56		\$10,589,178.56			\$10,589,178.56	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$18,888.37	\$190,155.74	97.52%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$20,000,000.00	\$1,585,506.80	\$22,816,023.97	114.08%			
ACCT TYPE: 41 Totals:		\$20,195,000.00	\$1,604,395.17	\$23,006,179.71	113.92%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$209,257.00	\$19,528.08	\$217,696.28	104.03%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$0.00	\$0.00	0.00%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$410.85	82.17%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$22,000.00	\$0.00	\$18,632.60	84.69%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,200.00	\$0.00	\$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	\$0.00	\$500.00	0.00%			
ACCT TYPE: 42 Totals:		\$257,107.00	\$19,528.08	\$289,116.33	112.45%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$13,200.00	\$3,000.00	\$27,995.00	212.08%			
100-100-43100	GENERAL ARB FEES	\$8,000.00	\$175.00	\$3,002.92	37.54%			
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$13,621.91	\$135,567.23	338.92%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$280,000.00	\$4,618.59	\$87,300.08	31.18%			
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	\$550.00	\$12,050.00	97.18%			

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$21,000.00	\$2,000.00	\$24,100.00	114.76%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$8,785.00	\$51,319.00	111.56%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$0.00	\$420.00	60.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$1,000.00	\$50.00	\$450.00	45.00%			
ACCT TYPE: 43 Totals:		\$434,300.00	\$32,800.50	\$344,454.23	79.31%			
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	\$1,110.00	\$25,769.00	127.57%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,738.00	\$25,720.50	91.86%			
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	\$2,848.00	\$309,930.37	102.46%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$101,000.00	\$8,023.00	\$91,934.64	91.02%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$140.00	\$2,955.00	118.20%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$800.00	\$5.00	\$867.68	108.46%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$50.00	\$0.00	\$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	\$8,168.00	\$103,307.32	96.59%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,200.00	\$50.00	\$2,750.00	125.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$0.00	\$75.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$35.00	\$315.00	63.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$95.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,795.00	\$85.00	\$3,140.00	112.34%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$610,000.00	\$0.00	\$621,642.00	101.91%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$50,000.00	\$2,063.41	\$24,497.56	49.00%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$400.00	\$2,967.67	118.71%			
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$35,476.01	\$513,191.63	105.59%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$66.00	132.00%			
ACCT TYPE: 47 Totals:		\$1,148,550.00	\$37,939.42	\$1,162,364.86	101.20%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$200,000.00	\$35,230.44	\$224,550.64	112.28%			

**Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$60,388.01	\$987,166.45	197.46%			
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	\$520.00	\$21,276.89	53.19%			
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	\$299.00	\$4,691.45	58.64%			
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	\$96,437.45	\$1,444,356.41	150.13%			
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	\$1,802,201.62	\$26,662,849.23	113.90%			
Total Revenue		\$23,409,257.00	\$1,802,201.62	\$26,662,849.23	113.90%			
Total Cash and Revenue		\$33,998,435.56	\$1,802,201.62	\$37,252,027.79	109.57%		\$37,252,027.79	109.57%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$159,000.00	\$12,317.00	\$155,790.66	97.98%	\$0.00	\$3,209.34	97.98%
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	\$1,886.36	\$23,563.33	94.25%	\$0.00	\$1,436.67	94.25%
100-000-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$184,000.00	\$14,203.36	\$179,353.99	97.47%	\$0.00	\$4,646.01	97.47%
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	\$741.34	\$3,814.96	95.37%	\$0.00	\$185.04	95.37%
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	\$741.34	\$22,669.29	88.04%	\$0.00	\$3,080.71	88.04%
MATERIALS AND SUPPLIES								

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,124.49	56.22%	\$0.00	\$875.51	56.22%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$754.17	\$890.20	89.02%	\$0.00	\$109.80	89.02%
MATERIALS AND SUPPLIES Totals:		\$3,000.00	\$754.17	\$2,014.69	67.16%	\$0.00	\$985.31	67.16%
COUNCIL Totals:		\$214,750.00	\$15,698.87	\$204,991.72	95.46%	\$0.00	\$9,758.28	95.46%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$198,645.00	\$14,856.91	\$192,285.30	96.80%	\$0.00	\$6,359.70	96.80%
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	\$2,245.83	\$28,686.33	93.47%	\$0.00	\$2,003.67	93.47%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$229,335.00	\$17,102.74	\$220,971.63	96.35%	\$0.00	\$8,363.37	96.35%
TRAVEL								
100-001-52100	TRAVEL	\$2,500.00	\$66.36	\$1,543.86	61.75%	\$0.00	\$956.14	61.75%
100-001-52300	TRAINING AND EDUCATION	\$6,000.00	\$247.50	\$4,510.50	75.18%	\$0.00	\$1,489.50	75.18%
TRAVEL Totals:		\$8,500.00	\$313.86	\$6,054.36	71.23%	\$0.00	\$2,445.64	71.23%
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	\$177.92	\$1,174.69	58.73%	\$0.00	\$825.31	58.73%
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	\$160.00	\$0.00	\$145.00	90.63%	\$0.00	\$15.00	90.63%
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	\$10,340.00	\$0.00	\$10,339.35	99.99%	\$0.00	\$0.65	99.99%
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	\$41.19	\$7,310.27	98.79%	\$0.00	\$89.73	98.79%
CONTRACTUAL SERVICES Totals:		\$21,400.00	\$219.11	\$19,200.17	89.72%	\$0.00	\$2,199.83	89.72%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$590.80	\$714.11	71.41%	\$0.00	\$285.89	71.41%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$1,170.33	\$2,318.89	77.30%	\$0.00	\$681.11	77.30%
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	\$1,761.13	\$3,033.00	72.21%	\$0.00	\$1,167.00	72.21%
MAYOR Totals:		\$263,435.00	\$19,396.84	\$249,259.16	94.62%	\$0.00	\$14,175.84	94.62%
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%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$2,426.00	80.87%	\$0.00	\$574.00	80.87%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$2,000.00	\$640.19	\$658.79	32.94%	\$0.00	\$1,341.21	32.94%
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	\$640.19	\$4,344.79	59.52%	\$0.00	\$2,955.21	59.52%
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	\$640.19	\$5,097.85	49.62%	\$0.00	\$5,176.15	49.62%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$99,955.00	\$8,460.35	\$98,424.30	98.47%	\$0.00	\$1,530.70	98.47%
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	\$1,149.93	\$14,970.65	99.02%	\$0.00	\$148.35	99.02%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$115,074.00	\$9,610.28	\$113,394.95	98.54%	\$0.00	\$1,679.05	98.54%
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	\$0.00	\$2,344.00	97.67%	\$0.00	\$56.00	97.67%
TRAVEL Totals:		\$5,400.00	\$0.00	\$4,907.72	90.88%	\$0.00	\$492.28	90.88%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$1.41	\$81.66	32.66%	\$0.00	\$168.34	32.66%
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	\$57,000.00	\$9,116.66	\$55,709.93	97.74%	\$0.00	\$1,290.07	97.74%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$1,200.00	\$0.00	\$1,072.83	89.40%	\$0.00	\$127.17	89.40%
100-020-53900	MISC CONTRACTUAL	\$5,200.00	\$19.17	\$4,944.60	95.09%	\$0.00	\$255.40	95.09%
CONTRACTUAL SERVICES Totals:		\$63,650.00	\$9,137.24	\$61,809.02	97.11%	\$0.00	\$1,840.98	97.11%
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	\$1,559.35	\$4,974.81	95.67%	\$0.00	\$225.19	95.67%
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	\$1,559.35	\$5,371.69	94.24%	\$0.00	\$328.31	94.24%
HUMAN RESOURCE Totals:		\$189,824.00	\$20,306.87	\$185,483.38	97.71%	\$0.00	\$4,340.62	97.71%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$207,074.00	\$18,160.13	\$206,955.79	99.94%	\$0.00	\$118.21	99.94%
100-021-51100	OVERTIME	\$453.55	\$0.00	\$123.55	27.24%	\$0.00	\$330.00	27.24%
100-021-51200	RETIREMENT PENSION	\$33,553.00	\$2,390.47	\$30,522.00	90.97%	\$0.00	\$3,031.00	90.97%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$241,080.55	\$20,550.60	\$237,601.34	98.56%	\$0.00	\$3,479.21	98.56%
TRAVEL								
100-021-52100	TRAVEL	\$985.00	\$0.00	\$568.92	57.76%	\$0.00	\$416.08	57.76%
100-021-52300	TRAINING AND EDUCATION	\$1,015.00	\$0.00	\$1,014.00	99.90%	\$0.00	\$1.00	99.90%
TRAVEL Totals:		\$2,000.00	\$0.00	\$1,582.92	79.15%	\$0.00	\$417.08	79.15%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$117,170.00	\$19,235.87	\$117,169.36	100.00%	\$0.00	\$0.64	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	\$4,440.00	\$0.00	\$2,464.87	55.52%	\$0.00	\$1,975.13	55.52%
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	\$469.00	\$0.00	\$468.68	99.93%	\$0.00	\$0.32	99.93%
100-021-53700	PRINTING AND ADVERTISING	\$5.00	\$0.00	\$3.22	64.40%	\$0.00	\$1.78	64.40%
100-021-53900	MISC CONTRACTUAL	\$71,376.45	\$28,127.34	\$71,287.33	99.88%	\$0.00	\$89.12	99.88%
CONTRACTUAL SERVICES Totals:		\$193,460.45	\$47,363.21	\$191,393.46	98.93%	\$0.00	\$2,066.99	98.93%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$55.00	\$0.00	\$55.00	100.00%	\$0.00	\$0.00	100.00%
100-021-54200	OPERATING SUPPLIES	\$54,445.00	\$6,811.24	\$46,366.25	85.16%	\$5,932.86	\$2,145.89	96.06%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$54,500.00	\$6,811.24	\$46,421.25	85.18%	\$5,932.86	\$2,145.89	96.06%
IT Totals:		\$491,041.00	\$74,725.05	\$476,998.97	97.14%	\$5,932.86	\$8,109.17	98.35%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$167,000.00	\$12,884.50	\$164,359.88	98.42%	\$0.00	\$2,640.12	98.42%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$25,802.00	\$1,990.11	\$24,754.35	95.94%	\$0.00	\$1,047.65	95.94%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$192,802.00	\$14,874.61	\$189,114.23	98.09%	\$0.00	\$3,687.77	98.09%
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	\$33.74	\$231.45	77.15%	\$0.00	\$68.55	77.15%
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	\$264.54	\$3,253.88	90.39%	\$0.00	\$346.12	90.39%
CONTRACTUAL SERVICES Totals:		\$44,400.00	\$298.28	\$43,883.18	98.84%	\$0.00	\$516.82	98.84%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$419.56	\$986.01	98.60%	\$0.00	\$13.99	98.60%
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	\$419.56	\$986.01	49.30%	\$0.00	\$1,013.99	49.30%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
LAW Totals:		\$239,952.00	\$15,592.45	\$233,983.42	97.51%	\$0.00	\$5,968.58	97.51%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$269,450.00	\$19,554.19	\$259,350.22	96.25%	\$0.00	\$10,099.78	96.25%
100-040-51100	OVERTIME	\$400.00	\$210.00	\$359.34	89.84%	\$0.00	\$40.66	89.84%
100-040-51200	RETIREMENT PENSION	\$43,000.00	\$2,750.54	\$38,768.01	90.16%	\$0.00	\$4,231.99	90.16%
100-040-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$312,850.00	\$22,514.73	\$298,477.57	95.41%	\$0.00	\$14,372.43	95.41%
TRAVEL								
100-040-52100	TRAVEL	\$3,600.00	\$0.00	\$3,569.70	99.16%	\$0.00	\$30.30	99.16%
100-040-52300	TRAINING AND EDUCATION	\$8,300.00	\$1,622.00	\$6,660.00	80.24%	\$0.00	\$1,640.00	80.24%
TRAVEL Totals:		\$11,900.00	\$1,622.00	\$10,229.70	85.96%	\$0.00	\$1,670.30	85.96%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,280.00	\$363.19	\$2,277.81	99.90%	\$0.00	\$2.19	99.90%
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	\$11,775.00	\$1,719.33	\$11,325.64	96.18%	\$0.00	\$449.36	96.18%
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	\$375.00	\$0.00	\$366.00	97.60%	\$0.00	\$9.00	97.60%
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	\$1,350.00	\$480.00	\$1,345.00	99.63%	\$0.00	\$5.00	99.63%
CONTRACTUAL SERVICES Totals:		\$16,180.00	\$2,562.52	\$15,709.45	97.09%	\$0.00	\$470.55	97.09%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$620.00	\$47.84	\$385.73	62.21%	\$0.00	\$234.27	62.21%
100-040-54200	OPERATING SUPPLIES	\$3,905.00	\$0.00	\$3,186.19	81.59%	\$717.00	\$1.81	99.95%
100-040-54300	REPAIRS AND MAINT	\$2,250.00	\$441.12	\$2,236.10	99.38%	\$0.00	\$13.90	99.38%
MATERIALS AND SUPPLIES Totals:		\$6,775.00	\$488.96	\$5,808.02	85.73%	\$717.00	\$249.98	96.31%
FINANCE Totals:		\$347,705.00	\$27,188.21	\$330,224.74	94.97%	\$717.00	\$16,763.26	95.18%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,800,000.00	\$241,487.84	\$2,745,887.03	98.07%	\$0.00	\$54,112.97	98.07%
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	\$37,266.88	\$248,830.72	82.94%	\$0.00	\$51,169.28	82.94%
SALARIES AND WAGES Totals:		\$3,105,000.00	\$278,754.72	\$2,994,650.76	96.45%	\$0.00	\$110,349.24	96.45%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$8,528.94	\$90,965.24	82.70%	\$0.00	\$19,034.76	82.70%
100-041-53400	PROFESSIONAL SERVICES	\$8,995.00	\$0.00	\$3,500.00	38.91%	\$0.00	\$5,495.00	38.91%
100-041-53401	COUNTY FEES AND CHARGES	\$5,000.00	\$0.00	\$158.91	3.18%	\$0.00	\$4,841.09	3.18%
100-041-53402	ELECTION EXPENSES	\$11,650.00	\$0.00	\$11,642.28	99.93%	\$0.00	\$7.72	99.93%
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	\$67,780.00	\$0.00	\$63,908.00	94.29%	\$0.00	\$3,872.00	94.29%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$8,457.75	93.98%	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$499.00	16.63%	\$0.00	\$2,501.00	16.63%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$901,125.00	\$145,487.80	\$863,500.58	95.82%	\$1,625.00	\$35,999.42	96.01%
100-041-53901	CONTINGENCY	\$55,630.00	\$11,311.32	\$34,747.13	62.46%	\$13,400.00	\$7,482.87	86.55%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$91,696.83	\$20,141.51	\$76,321.50	83.23%	\$0.00	\$15,375.33	83.23%
CONTRACTUAL SERVICES Totals:		\$1,478,876.83	\$185,469.57	\$1,362,309.27	92.12%	\$15,025.00	\$101,542.56	93.13%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$200,000.00	\$928,433.82	77.37%	\$0.00	\$271,566.18	77.37%
100-041-57101	TRANSFER OTHER	\$100,000.00	\$99,000.00	\$99,000.00	99.00%	\$0.00	\$1,000.00	99.00%
100-041-57102	TRANSFER OUT	\$2,040,000.00	\$0.00	\$1,855,263.41	90.94%	\$0.00	\$184,736.59	90.94%
100-041-57104	TRANSFER GEN DEBT	\$864,945.00	\$450,000.00	\$755,000.00	87.29%	\$0.00	\$109,945.00	87.29%
100-041-57105	TRANSFER CAP IMPRVMT	\$965,215.00	\$960,000.00	\$960,000.00	99.46%	\$0.00	\$5,215.00	99.46%
100-041-57106	TRANSFER SCMR	\$1,500,000.00	\$800,000.00	\$1,125,000.00	75.00%	\$0.00	\$375,000.00	75.00%
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	\$49,117.00	\$6,894.50	\$49,116.16	100.00%	\$0.00	\$0.84	100.00%
TRANSFERS Totals:		\$7,333,880.00	\$2,515,894.50	\$6,386,416.39	87.08%	\$0.00	\$947,463.61	87.08%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$22,500.00	\$0.00	\$13,471.00	59.87%	\$0.00	\$9,029.00	59.87%
MISC OTHER Totals:		\$22,500.00	\$0.00	\$13,471.00	59.87%	\$0.00	\$9,029.00	59.87%
GENERAL GOVERNMENT Totals:		\$11,940,256.83	\$2,980,118.79	\$10,756,847.42	90.09%	\$15,025.00	\$1,168,384.41	90.21%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$706,000.00	\$57,726.42	\$695,264.68	98.48%	\$0.00	\$10,735.32	98.48%
100-049-51100	OVERTIME	\$19,818.00	\$21.52	\$10,219.18	51.57%	\$0.00	\$9,598.82	51.57%
100-049-51200	RETIREMENT PENSION	\$110,000.00	\$8,219.35	\$104,478.70	94.98%	\$0.00	\$5,521.30	94.98%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
100-049-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$845,818.00	\$65,967.29	\$819,962.56	96.94%	\$0.00	\$25,855.44	96.94%
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	\$197.60	\$1,178.60	58.93%	\$0.00	\$821.40	58.93%
100-049-53300	RENTS AND LEASES	\$16,332.00	\$355.83	\$4,149.94	25.41%	\$0.00	\$12,182.06	25.41%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$200.00	80.00%	\$0.00	\$50.00	80.00%
CONTRACTUAL SERVICES Totals:		\$18,582.00	\$553.43	\$5,528.54	29.75%	\$0.00	\$13,053.46	29.75%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,100.00	\$221.79	\$1,255.17	59.77%	\$0.00	\$844.83	59.77%
100-049-54300	REPAIRS AND MAINT	\$73,650.00	\$3,020.32	\$62,342.68	84.65%	\$0.00	\$11,307.32	84.65%
MATERIALS AND SUPPLIES Totals:		\$75,750.00	\$3,242.11	\$63,597.85	83.96%	\$0.00	\$12,152.15	83.96%
COMMUNICATION Totals:		\$944,950.00	\$69,762.83	\$893,483.95	94.55%	\$0.00	\$51,466.05	94.55%
POLICE								
SALARIES AND WAGES								

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-51000	SALARIES AND WAGES	\$3,357,100.00	\$285,773.54	\$3,330,608.23	99.21%	\$0.00	\$26,491.77	99.21%
100-050-51100	OVERTIME	\$120,100.00	\$6,042.73	\$120,063.26	99.97%	\$0.00	\$36.74	99.97%
100-050-51200	RETIREMENT PENSION	\$73,000.00	\$6,483.62	\$72,980.57	99.97%	\$0.00	\$19.43	99.97%
100-050-51400	CLOTHING ALLOWANCE	\$53,745.00	\$0.00	\$48,315.72	89.90%	\$0.00	\$5,429.28	89.90%
100-050-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$3,603,945.00	\$298,299.89	\$3,571,967.78	99.11%	\$0.00	\$31,977.22	99.11%
TRAVEL								
100-050-52100	TRAVEL	\$5,005.00	\$337.42	\$4,992.19	99.74%	\$0.00	\$12.81	99.74%
100-050-52300	TRAINING AND EDUCATION	\$15,000.00	\$1,223.12	\$14,996.85	99.98%	\$0.00	\$3.15	99.98%
TRAVEL Totals:		\$20,005.00	\$1,560.54	\$19,989.04	99.92%	\$0.00	\$15.96	99.92%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$32,167.16	\$2,896.43	\$31,648.34	98.39%	\$0.00	\$518.82	98.39%
100-050-53300	RENTS AND LEASES	\$7,000.00	\$2,310.00	\$6,041.00	86.30%	\$0.00	\$959.00	86.30%
100-050-53400	PROFESSIONAL SERVICES	\$42,460.00	\$3,308.57	\$34,030.13	80.15%	\$0.00	\$8,429.87	80.15%
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	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$109,900.00	\$9,179.10	\$109,010.19	99.19%	\$0.00	\$889.81	99.19%
CONTRACTUAL SERVICES Totals:		\$230,010.00	\$17,694.10	\$219,212.50	95.31%	\$0.00	\$10,797.50	95.31%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$506.55	\$3,523.79	88.09%	\$0.00	\$476.21	88.09%
100-050-54200	OPERATING SUPPLIES	\$45,540.00	\$2,861.09	\$31,075.84	68.24%	\$0.00	\$14,464.16	68.24%
100-050-54300	REPAIRS AND MAINT	\$23,300.00	\$1,656.98	\$21,756.15	93.37%	\$0.00	\$1,543.85	93.37%
MATERIALS AND SUPPLIES Totals:		\$72,840.00	\$5,024.62	\$56,355.78	77.37%	\$0.00	\$16,484.22	77.37%
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	\$322,579.15	\$3,867,525.10	98.49%	\$0.00	\$59,274.90	98.49%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,215,000.00	\$239,172.81	\$3,172,127.91	98.67%	\$0.00	\$42,872.09	98.67%
100-051-51100	OVERTIME	\$150,000.00	\$10,121.45	\$148,778.31	99.19%	\$0.00	\$1,221.69	99.19%
100-051-51200	RETIREMENT PENSION	\$63,800.00	\$4,790.44	\$62,539.31	98.02%	\$0.00	\$1,260.69	98.02%
100-051-51400	CLOTHING ALLOWANCE	\$30,200.00	\$0.00	\$30,200.00	100.00%	\$0.00	\$0.00	100.00%
100-051-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$3,459,000.00	\$254,084.70	\$3,413,645.53	98.69%	\$0.00	\$45,354.47	98.69%
TRAVEL								
100-051-52100	TRAVEL	\$18,050.00	\$5.00	\$13,780.12	76.34%	\$0.00	\$4,269.88	76.34%
100-051-52300	TRAINING AND EDUCATION	\$19,800.00	\$4,546.95	\$13,742.45	69.41%	\$0.00	\$6,057.55	69.41%
TRAVEL Totals:		\$37,850.00	\$4,551.95	\$27,522.57	72.71%	\$0.00	\$10,327.43	72.71%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$60,400.00	\$1,845.11	\$57,168.45	94.65%	\$0.00	\$3,231.55	94.65%
100-051-53200	COMMUNICATIONS	\$44,000.00	\$4,742.27	\$36,163.07	82.19%	\$0.00	\$7,836.93	82.19%
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	\$73,150.00	\$10,583.45	\$72,047.25	98.49%	\$0.00	\$1,102.75	98.49%
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%	\$0.00	\$845.37	15.46%
100-051-53900	MISC CONTRACTUAL	\$15,150.00	\$132.10	\$13,926.60	91.92%	\$0.00	\$1,223.40	91.92%
CONTRACTUAL SERVICES Totals:		\$219,700.00	\$17,302.93	\$204,994.20	93.31%	\$0.00	\$14,705.80	93.31%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$5.99	\$1,376.34	68.82%	\$0.00	\$623.66	68.82%
100-051-54200	OPERATING SUPPLIES	\$177,300.00	\$22,972.15	\$135,564.51	76.46%	\$0.00	\$41,735.49	76.46%
100-051-54300	REPAIRS AND MAINT	\$62,350.00	\$8,160.50	\$49,346.48	79.14%	\$0.00	\$13,003.52	79.14%
MATERIALS AND SUPPLIES Totals:		\$241,650.00	\$31,138.64	\$186,287.33	77.09%	\$0.00	\$55,362.67	77.09%
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:		\$3,958,200.00	\$307,078.22	\$3,832,449.63	96.82%	\$0.00	\$125,750.37	96.82%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,599,300.00	\$190,393.37	\$2,552,162.23	98.19%	\$0.00	\$47,137.77	98.19%
100-060-51100	OVERTIME	\$90,000.00	\$6,245.16	\$75,837.33	84.26%	\$0.00	\$14,162.67	84.26%
100-060-51200	RETIREMENT PENSION	\$402,000.00	\$29,549.45	\$396,225.22	98.56%	\$0.00	\$5,774.78	98.56%
100-060-51400	CLOTHING ALLOWANCE	\$10,725.00	\$0.00	\$10,700.00	99.77%	\$0.00	\$25.00	99.77%
100-060-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$3,102,025.00	\$226,187.98	\$3,034,924.78	97.84%	\$0.00	\$67,100.22	97.84%
TRAVEL								
100-060-52100	TRAVEL	\$2,100.00	\$12.00	\$12.00	0.57%	\$0.00	\$2,088.00	0.57%
100-060-52300	TRAINING AND EDUCATION	\$4,400.00	\$0.00	\$4,389.99	99.77%	\$0.00	\$10.01	99.77%
TRAVEL Totals:		\$6,500.00	\$12.00	\$4,401.99	67.72%	\$0.00	\$2,098.01	67.72%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$258,000.00	\$32,362.94	\$230,737.06	89.43%	\$0.00	\$27,262.94	89.43%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$4,065.18	\$23,589.77	94.36%	\$0.00	\$1,410.23	94.36%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$35.38	\$1,616.67	26.94%	\$0.00	\$4,383.33	26.94%
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	\$1,400,000.00	\$231,617.21	\$1,376,531.92	98.32%	\$0.00	\$23,468.08	98.32%
CONTRACTUAL SERVICES Totals:		\$1,753,600.00	\$268,080.71	\$1,691,716.23	96.47%	\$0.00	\$61,883.77	96.47%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$603.90	30.20%	\$0.00	\$1,396.10	30.20%
100-060-54200	OPERATING SUPPLIES	\$329,000.00	\$25,684.16	\$292,405.00	88.88%	\$29,100.00	\$7,495.00	97.72%
100-060-54300	REPAIRS AND MAINT	\$420,000.00	\$82,683.16	\$406,138.46	96.70%	\$0.00	\$13,861.54	96.70%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$751,000.00	\$108,367.32	\$699,147.36	93.10%	\$29,100.00	\$22,752.64	96.97%
PUBLIC WORKS Totals:		\$5,613,125.00	\$602,648.01	\$5,430,190.36	96.74%	\$29,100.00	\$153,834.64	97.26%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$515,000.00	\$39,745.98	\$507,993.84	98.64%	\$0.00	\$7,006.16	98.64%
100-061-51100	OVERTIME	\$30,000.00	\$1,050.48	\$28,165.32	93.88%	\$0.00	\$1,834.68	93.88%
100-061-51200	RETIREMENT PENSION	\$80,000.00	\$6,114.59	\$79,591.80	99.49%	\$0.00	\$408.20	99.49%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,700.00	100.00%	\$0.00	\$0.00	100.00%
100-061-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$626,700.00	\$46,911.05	\$617,450.96	98.52%	\$0.00	\$9,249.04	98.52%
TRAVEL								
100-061-52100	TRAVEL	\$1,850.00	\$6.50	\$1,618.60	87.49%	\$0.00	\$231.40	87.49%
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	\$6.50	\$2,548.60	59.97%	\$0.00	\$1,701.40	59.97%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$621.11	\$3,295.42	82.39%	\$0.00	\$704.58	82.39%
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	\$29,551.10	\$113,556.08	39.60%	\$88,049.78	\$85,138.36	70.31%
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	\$787.44	\$6,387.28	84.09%	\$990.00	\$218.44	97.12%
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	\$30,959.65	\$126,423.37	41.68%	\$89,039.78	\$87,876.79	71.03%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$779.77	\$2,178.84	87.15%	\$0.00	\$321.16	87.15%
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	\$134.08	\$1,923.50	96.18%	\$0.00	\$76.50	96.18%
MATERIALS AND SUPPLIES Totals:		\$6,500.00	\$913.85	\$5,370.58	82.62%	\$0.00	\$1,129.42	82.62%
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	\$78,791.05	\$751,793.51	79.83%	\$89,039.78	\$100,956.65	89.28%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$337,773.00	\$34,899.36	\$337,480.16	99.91%	\$0.00	\$292.84	99.91%
100-062-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-51200	RETIREMENT PENSION	\$48,970.00	\$3,870.38	\$48,969.84	100.00%	\$0.00	\$0.16	100.00%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
100-062-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$388,043.00	\$38,769.74	\$387,750.00	99.92%	\$0.00	\$293.00	99.92%
TRAVEL								
100-062-52100	TRAVEL	\$1,417.00	\$0.00	\$1,416.55	99.97%	\$0.00	\$0.45	99.97%
100-062-52300	TRAINING AND EDUCATION	\$1,729.00	\$69.00	\$1,729.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$3,146.00	\$69.00	\$3,145.55	99.99%	\$0.00	\$0.45	99.99%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
100-062-53200	COMMUNICATIONS	\$5,550.00	\$803.49	\$5,549.82	100.00%	\$0.00	\$0.18	100.00%	
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
100-062-53400	PROFESSIONAL SERVICES	\$65,028.00	\$12,414.94	\$65,027.79	100.00%	\$0.00	\$0.21	100.00%	
100-062-53600	INSURANCE AND BONDING	\$7,696.00	\$0.00	\$7,695.37	99.99%	\$0.00	\$0.63	99.99%	
100-062-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
100-062-53900	MISC CONTRACTUAL	\$6,266.00	\$135.00	\$6,265.96	100.00%	\$0.00	\$0.04	100.00%	
CONTRACTUAL SERVICES Totals:		\$84,540.00	\$13,353.43	\$84,538.94	100.00%	\$0.00	\$1.06	100.00%	
MATERIALS AND SUPPLIES									
100-062-54100	OFFICE SUPPLIES	\$1,074.00	\$146.27	\$1,073.02	99.91%	\$0.00	\$0.98	99.91%	
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	\$2,495.00	\$466.83	\$2,494.63	99.99%	\$0.00	\$0.37	99.99%	
100-062-54500	PROPERTY MAINTENANCE	\$3,250.80	\$0.00	\$3,250.00	99.98%	\$0.00	\$0.80	99.98%	
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
MATERIALS AND SUPPLIES Totals:		\$7,236.00	\$613.10	\$7,233.85	99.97%	\$0.00	\$2.15	99.97%	
BUILDING Totals:		\$482,965.00	\$52,805.27	\$482,668.34	99.94%	\$0.00	\$296.66	99.94%	
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%	
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
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	\$156,730.00	\$11,905.48	\$156,716.61	99.99%	\$0.00	\$13.39	99.99%	
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	\$1,837.54	\$23,464.73	97.24%	\$0.00	\$665.27	97.24%	
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$180,860.00	\$13,743.02	\$180,181.34	99.62%	\$0.00	\$678.66	99.62%
TRAVEL								
100-064-52100	TRAVEL	\$2,650.00	\$0.00	\$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	\$0.00	\$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	\$11,550.00	\$2,178.00	\$8,632.45	74.74%	\$0.00	\$2,917.55	74.74%
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:		\$12,650.00	\$2,178.00	\$8,632.45	68.24%	\$0.00	\$4,017.55	68.24%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$229.99	76.66%	\$0.00	\$70.01	76.66%
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%	\$0.00	\$920.01	20.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$198,660.00	\$15,921.02	\$191,760.40	96.53%	\$0.00	\$6,899.60	96.53%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$461,868.00	\$21,508.20	\$461,525.83	99.93%	\$0.00	\$342.17	99.93%
100-070-51100	OVERTIME	\$5,385.00	\$0.00	\$5,382.36	99.95%	\$0.00	\$2.64	99.95%
100-070-51200	RETIREMENT PENSION	\$70,900.00	\$3,375.38	\$70,892.58	99.99%	\$0.00	\$7.42	99.99%
100-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$134.00	\$1,278.75	91.34%	\$0.00	\$121.25	91.34%
100-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$539,553.00	\$25,017.58	\$539,079.52	99.91%	\$0.00	\$473.48	99.91%
TRAVEL								
100-070-52100	TRAVEL	\$1,895.00	\$0.00	\$1,716.41	90.58%	\$0.00	\$178.59	90.58%
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	\$1,880.00	\$340.00	\$1,880.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$3,775.00	\$340.00	\$3,596.41	95.27%	\$0.00	\$178.59	95.27%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$77,510.00	\$9,225.31	\$77,509.62	100.00%	\$0.00	\$0.38	100.00%
100-070-53200	COMMUNICATIONS	\$6,950.00	\$619.23	\$6,038.97	86.89%	\$0.00	\$911.03	86.89%
100-070-53300	RENTS AND LEASES	\$465.00	\$0.00	\$464.60	99.91%	\$0.00	\$0.40	99.91%
100-070-53400	PROFESSIONAL SERVICES	\$10,370.00	\$4,405.78	\$10,367.53	99.98%	\$0.00	\$2.47	99.98%
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	\$10,697.00	\$0.00	\$10,696.17	99.99%	\$0.00	\$0.83	99.99%
100-070-53700	PRINTING AND ADVERTISING	\$3,500.00	\$1,000.26	\$3,285.98	93.89%	\$0.00	\$214.02	93.89%
100-070-53900	MISC CONTRACTUAL	\$57,739.00	\$44,719.98	\$57,444.74	99.49%	\$0.00	\$294.26	99.49%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$44.94	\$144,914.77	99.94%	\$0.00	\$85.23	99.94%
CONTRACTUAL SERVICES Totals:		\$312,231.00	\$60,015.50	\$310,722.38	99.52%	\$0.00	\$1,508.62	99.52%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,100.00	\$121.08	\$955.91	86.90%	\$0.00	\$144.09	86.90%
100-070-54200	OPERATING SUPPLIES	\$48,852.00	\$118.02	\$48,733.62	99.76%	\$0.00	\$118.38	99.76%
100-070-54300	REPAIRS AND MAINT	\$2,500.00	\$319.53	\$1,745.40	69.82%	\$0.00	\$754.60	69.82%
MATERIALS AND SUPPLIES Totals:		\$52,452.00	\$558.63	\$51,434.93	98.06%	\$0.00	\$1,017.07	98.06%
PARKS AND RECREATION Totals:		\$908,011.00	\$85,931.71	\$904,833.24	99.65%	\$0.00	\$3,177.76	99.65%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$115,000.00	\$8,327.63	\$109,022.82	94.80%	\$0.00	\$5,977.18	94.80%
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	\$1,249.30	\$16,028.85	89.05%	\$0.00	\$1,971.15	89.05%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$74.00	\$274.00	78.29%	\$0.00	\$76.00	78.29%
100-071-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$134,350.00	\$9,650.93	\$125,325.67	93.28%	\$0.00	\$9,024.33	93.28%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$100.00	\$3,988.00	99.70%	\$0.00	\$12.00	99.70%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$80.00	\$399.00	79.80%	\$0.00	\$101.00	79.80%
TRAVEL Totals:		\$4,500.00	\$180.00	\$4,387.00	97.49%	\$0.00	\$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	\$148.79	\$1,093.86	64.34%	\$0.00	\$606.14	64.34%
100-071-53300	RENTS AND LEASES	\$255.00	\$0.00	\$0.00	0.00%	\$0.00	\$255.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$100.00	\$2,810.00	87.81%	\$0.00	\$390.00	87.81%
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	\$1,210.00	\$1,210.00	93.08%	\$0.00	\$90.00	93.08%
100-071-53900	MISC CONTRACTUAL	\$20,000.00	\$5,973.80	\$10,443.80	52.22%	\$1,120.00	\$8,436.20	57.82%
CONTRACTUAL SERVICES Totals:		\$26,455.00	\$7,432.59	\$15,557.66	58.81%	\$1,120.00	\$9,777.34	63.04%
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	\$2,618.82	\$7,881.00	77.88%	\$0.00	\$2,238.70	77.88%
100-071-54300	REPAIRS AND MAINT	\$345.00	\$0.00	\$345.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$10,464.70	\$2,618.82	\$8,226.00	78.61%	\$0.00	\$2,238.70	78.61%
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	\$19,882.34	\$153,600.33	87.24%	\$1,120.00	\$21,349.37	87.87%
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%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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		<u>\$30,852,798.47</u>	<u>\$4,709,066.87</u>	<u>\$28,955,186.22</u>	<u>93.85%</u>	<u>\$140,934.64</u>	<u>\$1,756,677.61</u>	<u>94.31%</u>
Fund: 100 Total		<u>\$3,145,637.09</u>	<u>(\$2,906,865.25)</u>	<u>\$8,296,841.57</u>	<u>263.76%</u>	<u>\$140,934.64</u>	<u>\$8,155,906.93</u>	<u>259.28%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,645,699.15		\$1,645,699.15			\$1,645,699.15	
Total Cash		\$1,645,699.15		\$1,645,699.15			\$1,645,699.15	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$183,000.00	\$25,297.74	\$213,181.33	116.49%			
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	\$57,855.09	\$645,667.74	92.90%			
ACCT TYPE: 42 Totals:		\$880,000.00	\$83,152.83	\$860,862.14	97.83%			
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	\$800,000.00	\$1,125,000.00	45.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$0.00	\$0.00	\$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	\$800,000.00	\$1,475,765.77	58.56%			
S C M R Totals:		\$3,400,000.00	\$883,152.83	\$2,336,627.91	68.72%			
Total Revenue		\$3,400,000.00	\$883,152.83	\$2,336,627.91	68.72%			
Total Cash and Revenue		\$5,045,699.15	\$883,152.83	\$3,982,327.06	78.93%		\$3,982,327.06	78.93%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$490,000.00	\$173,080.11	\$447,308.46	91.29%	\$0.00	\$42,691.54	91.29%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$2,956.30	\$14,294.86	95.30%	\$0.00	\$705.14	95.30%
MATERIALS AND SUPPLIES Totals:		\$505,000.00	\$176,036.41	\$461,603.32	91.41%	\$0.00	\$43,396.68	91.41%
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	\$2,529,195.00	\$266,725.48	\$1,866,599.39	73.80%	\$335,897.89	\$326,697.72	87.08%
CAPITAL OUTLAY Totals:		\$2,529,195.00	\$266,725.48	\$1,866,599.39	73.80%	\$335,897.89	\$326,697.72	87.08%
065 Totals:		\$3,034,195.00	\$442,761.89	\$2,328,202.71	76.73%	\$335,897.89	\$370,094.40	87.80%
Total Expenses		\$3,034,195.00	\$442,761.89	\$2,328,202.71	76.73%	\$335,897.89	\$370,094.40	87.80%
Fund: 210 Total		\$2,011,504.15	\$440,390.94	\$1,654,124.35	82.23%	\$335,897.89	\$1,318,226.46	65.53%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$120,254.10		\$120,254.10			\$120,254.10	
Total Cash		\$120,254.10		\$120,254.10			\$120,254.10	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$26,000.00	\$121.00	\$14,330.00	55.12%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$26,000.00	\$121.00	\$14,330.00	55.12%			
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	\$121.00	\$18,835.00	60.76%			
Total Revenue		\$31,000.00	\$121.00	\$18,835.00	60.76%			
Total Cash and Revenue		\$151,254.10	\$121.00	\$139,089.10	91.96%		\$139,089.10	91.96%
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	\$330.66	\$40,073.43	96.56%	\$0.00	\$1,426.57	96.56%
CONTRACTUAL SERVICES Totals:		\$41,500.00	\$330.66	\$40,073.43	96.56%	\$0.00	\$1,426.57	96.56%
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 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$0.00	\$223.00	14.87%	\$0.00	\$1,277.00	14.87%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$223.00	14.87%	\$0.00	\$1,277.00	14.87%
PARKS AND RECREATION Totals:		\$43,000.00	\$330.66	\$40,296.43	93.71%	\$0.00	\$2,703.57	93.71%
Total Expenses		\$43,000.00	\$330.66	\$40,296.43	93.71%	\$0.00	\$2,703.57	93.71%
Fund: 212 Total		\$108,254.10	(\$209.66)	\$98,792.67	91.26%	\$0.00	\$98,792.67	91.26%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$34,721.33		\$34,721.33			\$34,721.33	
Total Cash		\$34,721.33		\$34,721.33			\$34,721.33	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$10.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$10.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$531.06	\$3,739.58	43.48%			
ACCT TYPE: 47 Totals:		\$8,600.00	\$531.06	\$3,739.58	43.48%			
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	\$531.06	\$4,124.58	45.83%			
Total Revenue		\$9,000.00	\$531.06	\$4,124.58	45.83%			
Total Cash and Revenue		\$43,721.33	\$531.06	\$38,845.91	88.85%		\$38,845.91	88.85%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$16,500.00	\$863.82	\$12,366.94	74.95%	\$0.00	\$4,133.06	74.95%
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	\$863.82	\$12,366.94	74.95%	\$0.00	\$4,133.06	74.95%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$4,331.13	86.62%	\$0.00	\$668.87	86.62%
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%	\$0.00	\$6,231.00	48.08%
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	\$863.82	\$18,135.94	63.63%	\$0.00	\$10,364.06	63.63%
Total Expenses		\$28,500.00	\$863.82	\$18,135.94	63.63%	\$0.00	\$10,364.06	63.63%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$15,221.33	(\$332.76)	\$20,709.97	136.06%	\$0.00	\$20,709.97	136.06%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$153,035.59		\$153,035.59			\$153,035.59	
Total Cash		\$153,035.59		\$153,035.59			\$153,035.59	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$12,735.00	\$148,097.66	98.73%			
ACCT TYPE: 44 Totals:		\$150,000.00	\$12,735.00	\$148,097.66	98.73%			
TRANSFER REVENUE Totals:		\$150,000.00	\$12,735.00	\$148,097.66	98.73%			
Total Revenue		\$150,000.00	\$12,735.00	\$148,097.66	98.73%			
Total Cash and Revenue		\$303,035.59	\$12,735.00	\$301,133.25	99.37%		\$301,133.25	99.37%
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	\$12,735.00	\$161,133.25	98.83%	\$0.00	\$161,133.25	98.83%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$729,424.92		\$729,424.92			\$729,424.92	
Total Cash		\$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	\$2,051.17	\$17,284.97	132.96%			
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	\$4,690.95	\$52,351.44	142.07%			
ACCT TYPE: 42 Totals:		\$50,000.00	\$6,742.12	\$69,799.63	139.60%			
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	\$6,742.12	\$69,799.63	139.60%			
Total Revenue		\$50,000.00	\$6,742.12	\$69,799.63	139.60%			
Total Cash and Revenue		\$779,424.92	\$6,742.12	\$799,224.55	102.54%		\$799,224.55	102.54%
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	\$6,742.12	\$361,300.30	108.04%	\$0.00	\$361,300.30	108.04%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$111,359.64		\$111,359.64			\$111,359.64	
Total Cash		\$111,359.64		\$111,359.64			\$111,359.64	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$49,850.00	\$0.00	\$960.00	1.93%			
ACCT TYPE: 45 Totals:		\$49,850.00	\$0.00	\$960.00	1.93%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$150.00	\$72.00	\$2,558.25	1705.50%			
ACCT TYPE: 48 Totals:		\$150.00	\$72.00	\$2,558.25	1705.50%			
DRUG RESTITUTIONS Totals:		\$50,000.00	\$72.00	\$3,518.25	7.04%			
Total Revenue		\$50,000.00	\$72.00	\$3,518.25	7.04%			
Total Cash and Revenue		\$161,359.64	\$72.00	\$114,877.89	71.19%		\$114,877.89	71.19%
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	\$0.00	\$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	\$0.00	\$19,080.00	95.40%	\$0.00	\$920.00	95.40%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$34,000.00	\$1,978.74	\$13,892.70	40.86%	\$0.00	\$20,107.30	40.86%
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	\$1,978.74	\$18,892.70	48.44%	\$0.00	\$20,107.30	48.44%
POLICE Totals:		\$65,000.00	\$1,978.74	\$43,788.23	67.37%	\$0.00	\$21,211.77	67.37%
Total Expenses		\$65,000.00	\$1,978.74	\$43,788.23	67.37%	\$0.00	\$21,211.77	67.37%
Fund: 230 Total		\$96,359.64	(\$1,906.74)	\$71,089.66	73.78%	\$0.00	\$71,089.66	73.78%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$58,283.41		\$58,283.41			\$58,283.41	
Total Cash		\$58,283.41		\$58,283.41			\$58,283.41	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$0.00	\$0.00	\$956.00	0.00%			
240-240-45200	DARE PROGRAM	\$29,000.00	\$0.00	\$516.00	1.78%			
ACCT TYPE: 45 Totals:		\$29,000.00	\$0.00	\$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	\$0.00	\$3,284.20	11.32%			
Total Revenue		\$29,000.00	\$0.00	\$3,284.20	11.32%			
Total Cash and Revenue		\$87,283.41	\$0.00	\$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	\$161.22	\$635.13	42.34%	\$0.00	\$864.87	42.34%
240-050-52300	TRAINING & EDUCATION	\$12,000.00	\$505.00	\$10,763.22	89.69%	\$0.00	\$1,236.78	89.69%
TRAVEL Totals:		\$13,500.00	\$666.22	\$11,398.35	84.43%	\$0.00	\$2,101.65	84.43%
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	\$514.00	\$2,459.92	25.89%	\$0.00	\$7,040.08	25.89%
240-050-54300	REPAIRS & MAINTENANCE	\$5,361.00	\$0.00	\$5,015.24	93.55%	\$0.00	\$345.76	93.55%
MATERIALS AND SUPPLIES Totals:		\$14,861.00	\$514.00	\$7,475.16	50.30%	\$0.00	\$7,385.84	50.30%
POLICE Totals:		\$29,000.00	\$1,180.22	\$19,012.51	65.56%	\$0.00	\$9,987.49	65.56%
Total Expenses		\$29,000.00	\$1,180.22	\$19,012.51	65.56%	\$0.00	\$9,987.49	65.56%
Fund: 240 Total		\$58,283.41	(\$1,180.22)	\$42,555.10	73.01%	\$0.00	\$42,555.10	73.01%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$440.46		\$440.46			\$440.46	
Total Cash		\$440.46		\$440.46			\$440.46	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$260.83	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$260.83	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$0.00	\$260.83	0.00%			
Total Revenue		\$0.00	\$0.00	\$260.83	0.00%			
Total Cash and Revenue		\$440.46	\$0.00	\$701.29	159.22%		\$701.29	159.22%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Total Expenses		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Fund: 270 Total		\$240.46	\$0.00	\$701.29	291.65%	\$0.00	\$701.29	291.65%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$706,633.72		\$706,633.72			\$706,633.72	
Total Cash		\$706,633.72		\$706,633.72			\$706,633.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$50.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$1,500.00	\$21,000.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$50,000.00	\$0.00	\$7,000.00	14.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$1,500.00	\$28,050.00	56.10%			
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	\$1,500.00	\$28,050.00	56.10%			
Total Revenue		\$50,000.00	\$1,500.00	\$28,050.00	56.10%			
Total Cash and Revenue		\$756,633.72	\$1,500.00	\$734,683.72	97.10%		\$734,683.72	97.10%
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	\$1,500.00	\$709,683.72	97.00%	\$0.00	\$709,683.72	97.00%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$144,146.60		\$144,146.60			\$144,146.60	
Total Cash		\$144,146.60		\$144,146.60			\$144,146.60	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$1,890.98	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$1,890.98	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$1,890.98	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$120,000.00	\$0.00	\$15,038.62	12.53%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$924.34	\$452,444.14	0.00%			
ACCT TYPE: 45 Totals:		\$120,000.00	\$924.34	\$467,482.76	389.57%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$9,000.00	\$9,000.00	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	\$9,000.00	\$9,000.00	0.00%			
DEPARTMENT: 061 Totals:		\$120,000.00	\$9,924.34	\$476,482.76	397.07%			
Total Revenue		\$120,000.00	\$9,924.34	\$478,373.74	398.64%			
Total Cash and Revenue		\$264,146.60	\$9,924.34	\$622,520.34	235.67%		\$622,520.34	235.67%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$100,893.59	\$0.00	\$10,400.00	10.31%	\$14,745.59	\$75,748.00	24.92%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55906	ENG FEMA GRANT	\$146,000.00	\$0.00	\$15,038.62	10.30%	\$0.00	\$130,961.38	10.30%
281-061-55908	RAVENNA RD PID 107603	\$628,000.00	\$1,393.61	\$458,763.33	73.05%	\$123,084.31	\$46,152.36	92.65%
CAPITAL OUTLAY Totals:		\$874,893.59	\$1,393.61	\$484,201.95	55.34%	\$137,829.90	\$252,861.74	71.10%
ENGINEERING Totals:		\$874,893.59	\$1,393.61	\$484,201.95	55.34%	\$137,829.90	\$252,861.74	71.10%
Total Expenses		\$874,893.59	\$1,393.61	\$484,201.95	55.34%	\$137,829.90	\$252,861.74	71.10%
Fund: 281 Total		(\$610,746.99)	\$8,530.73	\$138,318.39	-22.65%	\$137,829.90	\$488.49	-0.08%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$266,591.03		\$266,591.03			\$266,591.03	
Total Cash		\$266,591.03		\$266,591.03			\$266,591.03	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$35,000.00	\$0.00	\$29,735.50	84.96%			
ACCT TYPE: 45 Totals:		\$35,000.00	\$0.00	\$29,735.50	84.96%			
POLICE Totals:		\$35,000.00	\$0.00	\$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%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$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%			

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$509,000.00	\$0.00	\$29,735.50	5.84%			
Total Cash and Revenue		\$775,591.03	\$0.00	\$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	\$29,449.50	\$29,449.50	98.17%	\$0.00	\$550.50	98.17%
SALARIES AND WAGES Totals:		\$30,000.00	\$29,449.50	\$29,449.50	98.17%	\$0.00	\$550.50	98.17%
POLICE Totals:		\$30,000.00	\$29,449.50	\$29,449.50	98.17%	\$0.00	\$550.50	98.17%
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%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$29,449.50	\$29,449.50	3.84%	\$266,543.00	\$470,550.50	38.61%
Fund: 282 Total		\$9,048.03	(\$29,449.50)	\$266,877.03	2949.56%	\$266,543.00	\$334.03	3.69%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$22,665.00		\$22,665.00			\$22,665.00	
Total Cash		\$22,665.00		\$22,665.00			\$22,665.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$167,119.80	108.49%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,900.00	\$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	\$100,000.00	\$492,605.10	81.77%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$100,000.00	\$492,605.10	81.77%			
MISC REVENUE Totals:		\$774,282.00	\$100,000.00	\$682,296.30	88.12%			
Total Revenue		\$774,282.00	\$100,000.00	\$682,296.30	88.12%			
Total Cash and Revenue		\$796,947.00	\$100,000.00	\$704,961.30	88.46%		\$704,961.30	88.46%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$771,788.92	\$58,708.60	\$660,777.52	85.62%	\$0.00	\$111,011.40	85.62%
SALARIES AND WAGES Totals:		\$771,788.92	\$58,708.60	\$660,777.52	85.62%	\$0.00	\$111,011.40	85.62%
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	\$58,708.60	\$663,188.60	85.66%	\$0.00	\$111,011.40	85.66%
Total Expenses		\$774,200.00	\$58,708.60	\$663,188.60	85.66%	\$0.00	\$111,011.40	85.66%
Fund: 290 Total		\$22,747.00	\$41,291.40	\$41,772.70	183.64%	\$0.00	\$41,772.70	183.64%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$42,611.00		\$42,611.00			\$42,611.00	
Total Cash		\$42,611.00		\$42,611.00			\$42,611.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$167,119.79	108.49%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,900.00	\$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	\$100,000.00	\$435,828.72	72.35%			
ACCT TYPE: 48 Totals:		\$602,400.00	\$100,000.00	\$435,828.72	72.35%			
MISC REVENUE Totals:		\$774,282.00	\$100,000.00	\$625,519.91	80.79%			
Total Revenue		\$774,282.00	\$100,000.00	\$625,519.91	80.79%			
Total Cash and Revenue		\$816,893.00	\$100,000.00	\$668,130.91	81.79%		\$668,130.91	81.79%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$771,788.94	\$47,562.60	\$612,891.56	79.41%	\$0.00	\$158,897.38	79.41%
SALARIES AND WAGES Totals:		\$771,788.94	\$47,562.60	\$612,891.56	79.41%	\$0.00	\$158,897.38	79.41%
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	\$47,562.60	\$615,302.62	79.48%	\$0.00	\$158,897.38	79.48%
Total Expenses		\$774,200.00	\$47,562.60	\$615,302.62	79.48%	\$0.00	\$158,897.38	79.48%
Fund: 291 Total		\$42,693.00	\$52,437.40	\$52,828.29	123.74%	\$0.00	\$52,828.29	123.74%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
Cash								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$106,056.05		\$106,056.05			\$106,056.05	
Total Cash		\$106,056.05		\$106,056.05			\$106,056.05	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$100,000.00	\$90,000.00	\$90,000.00	90.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$90,000.00	\$90,000.00	90.00%			
DEPARTMENT: 041 Totals:		\$100,000.00	\$90,000.00	\$90,000.00	90.00%			
Total Revenue		\$100,000.00	\$90,000.00	\$90,000.00	90.00%			
Total Cash and Revenue		\$206,056.05	\$90,000.00	\$196,056.05	95.15%		\$196,056.05	95.15%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$100,000.00	\$336.83	\$88,822.48	88.82%	\$0.00	\$11,177.52	88.82%
SALARIES AND WAGES Totals:		\$100,000.00	\$336.83	\$88,822.48	88.82%	\$0.00	\$11,177.52	88.82%
GENERAL GOVERNMENT Totals:		\$100,000.00	\$336.83	\$88,822.48	88.82%	\$0.00	\$11,177.52	88.82%
Total Expenses		\$100,000.00	\$336.83	\$88,822.48	88.82%	\$0.00	\$11,177.52	88.82%
Fund: 292 Total		\$106,056.05	\$89,663.17	\$107,233.57	101.11%	\$0.00	\$107,233.57	101.11%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$44,576.93		\$44,576.93			\$44,576.93	
Total Cash		\$44,576.93		\$44,576.93			\$44,576.93	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$755,000.00	\$0.00	\$740,897.82	98.13%			
310-840-41101	PARK BOND REAL EST HOMEST	\$14,200.00	\$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%	\$0.00	\$3,810.86	73.72%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$10,689.14	73.72%	\$0.00	\$3,810.86	73.72%
DEBT								
310-041-56100	PRINCIPAL	\$725,000.00	\$0.00	\$725,000.00	100.00%	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$106,464.00	\$0.00	\$106,462.50	100.00%	\$0.00	\$1.50	100.00%
DEBT Totals:		\$831,464.00	\$0.00	\$831,462.50	100.00%	\$0.00	\$1.50	100.00%
GENERAL GOVERNMENT Totals:		\$845,964.00	\$0.00	\$842,151.64	99.55%	\$0.00	\$3,812.36	99.55%
Total Expenses		\$845,964.00	\$0.00	\$842,151.64	99.55%	\$0.00	\$3,812.36	99.55%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$56,127.93	\$0.00	\$43,389.76	77.31%	\$0.00	\$43,389.76	77.31%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$460,000.00		\$460,000.00			\$460,000.00	
Total Cash		\$460,000.00		\$460,000.00			\$460,000.00	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$865,000.00	\$450,000.00	\$755,000.00	87.28%			
ACCT TYPE: 48 Totals:		\$865,000.00	\$450,000.00	\$755,000.00	87.28%			
TRANSFER REVENUE Totals:		\$865,000.00	\$450,000.00	\$755,000.00	87.28%			
Total Revenue		\$865,000.00	\$450,000.00	\$755,000.00	87.28%			
Total Cash and Revenue		\$1,325,000.00	\$450,000.00	\$1,215,000.00	91.70%		\$1,215,000.00	91.70%
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	\$679,510.00	(\$10,161.16)	\$679,506.65	100.00%	\$0.00	\$9.35	100.00%
320-041-56200	INTEREST	\$185,436.00	\$0.00	\$73,535.00	39.66%	\$0.00	\$111,901.00	39.66%
DEBT Totals:		\$864,946.00	(\$10,161.16)	\$753,035.65	87.06%	\$0.00	\$111,910.35	87.06%
GENERAL GOVERNMENT Totals:		\$864,946.00	(\$10,161.16)	\$753,035.65	87.06%	\$0.00	\$111,910.35	87.06%
Total Expenses		\$864,946.00	(\$10,161.16)	\$753,035.65	87.06%	\$0.00	\$111,910.35	87.06%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$460,054.00	\$460,161.16	\$461,964.35	100.42%	\$0.00	\$461,964.35	100.42%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$150,081.36		\$150,081.36			\$150,081.36	
Total Cash		\$150,081.36		\$150,081.36			\$150,081.36	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$24,655.00	\$0.00	\$44,304.07	179.70%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$24,655.00	\$0.00	\$44,304.07	179.70%			
TRANSFER REVENUE Totals:		\$24,655.00	\$0.00	\$44,304.07	179.70%			
Total Revenue		\$24,655.00	\$0.00	\$44,304.07	179.70%			
Total Cash and Revenue		\$174,736.36	\$0.00	\$194,385.43	111.24%		\$194,385.43	111.24%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$658.87	32.94%	\$0.00	\$1,341.13	32.94%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$658.87	32.94%	\$0.00	\$1,341.13	32.94%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$3,000.00	\$18,000.00	100.00%	\$0.00	\$0.00	100.00%
330-041-56200	INTEREST	\$6,655.00	\$650.00	\$5,890.00	88.50%	\$0.00	\$765.00	88.50%
DEBT Totals:		\$24,655.00	\$3,650.00	\$23,890.00	96.90%	\$0.00	\$765.00	96.90%
GENERAL GOVERNMENT Totals:		\$26,655.00	\$3,650.00	\$24,548.87	92.10%	\$0.00	\$2,106.13	92.10%
Total Expenses		\$26,655.00	\$3,650.00	\$24,548.87	92.10%	\$0.00	\$2,106.13	92.10%
Fund: 330 Total		\$148,081.36	(\$3,650.00)	\$169,836.56	114.69%	\$0.00	\$169,836.56	114.69%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$468,718.76		\$468,718.76			\$468,718.76	
Total Cash		\$468,718.76		\$468,718.76			\$468,718.76	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$5,900,000.00	\$224,848.23	\$3,042,531.09	51.57%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$224,848.23	\$3,042,531.09	51.57%			
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	\$57.62	\$55,947.44	55.95%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$57.62	\$55,947.44	55.95%			
SEWER REVENUE Totals:		\$6,000,000.00	\$224,905.85	\$3,098,478.53	51.64%			
Total Revenue		\$6,000,000.00	\$224,905.85	\$3,098,478.53	51.64%			
Total Cash and Revenue		\$6,468,718.76	\$224,905.85	\$3,567,197.29	55.15%		\$3,567,197.29	55.15%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,574,038.84	\$102,341.79	\$1,443,231.88	91.69%	\$0.00	\$130,806.96	91.69%
510-060-51100	OVERTIME	\$10,050.00	\$410.64	\$10,008.40	99.59%	\$0.00	\$41.60	99.59%
510-060-51200	RETIREMENT PENSION	\$247,000.00	\$16,699.33	\$221,859.49	89.82%	\$0.00	\$25,140.51	89.82%
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	\$32,168.87	\$389,505.11	97.38%	\$0.00	\$10,494.89	97.38%
510-060-51700	WORKERS' COMP	\$30,350.00	\$5,509.98	\$30,304.89	99.85%	\$0.00	\$45.11	99.85%
510-060-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$2,267,438.84	\$157,130.61	\$2,100,509.77	92.64%	\$0.00	\$166,929.07	92.64%
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	\$827.00	\$1,812.00	90.60%	\$0.00	\$188.00	90.60%
TRAVEL Totals:		\$4,000.00	\$827.00	\$1,812.00	45.30%	\$0.00	\$2,188.00	45.30%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$287,700.00	\$52,198.47	\$287,682.95	99.99%	\$0.00	\$17.05	99.99%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,152.98	\$22,370.39	89.48%	\$0.00	\$2,629.61	89.48%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$37.97	\$1,210.76	24.22%	\$0.00	\$3,789.24	24.22%
510-060-53400	PROFESSIONAL SERVICES	\$42,300.00	\$5,313.33	\$25,720.82	60.81%	\$0.00	\$16,579.18	60.81%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$2,077.10	69.24%	\$0.00	\$922.90	69.24%
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%	\$0.00	\$1,289.00	57.03%
510-060-53900	MISC CONTRACTUAL	\$83,400.00	\$4,654.35	\$82,636.07	99.08%	\$0.00	\$763.93	99.08%
CONTRACTUAL SERVICES Totals:		\$472,400.00	\$63,357.10	\$444,497.45	94.09%	\$0.00	\$27,902.55	94.09%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$745.98	37.30%	\$0.00	\$1,254.02	37.30%
510-060-54200	OPERATING SUPPLIES	\$185,445.00	\$10,353.64	\$141,933.12	76.54%	\$0.00	\$43,511.88	76.54%
510-060-54300	REPAIRS AND MAINT	\$86,000.00	\$13,572.22	\$76,182.88	88.58%	\$0.00	\$9,817.12	88.58%
MATERIALS AND SUPPLIES Totals:		\$273,445.00	\$23,925.86	\$218,861.98	80.04%	\$0.00	\$54,583.02	80.04%
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%
DEBT								
510-060-56100	PRINCIPAL	\$10,161.16	\$10,161.16	\$10,161.16	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$10,161.16	\$10,161.16	\$10,161.16	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$61.19	\$2,302.53	46.05%	\$0.00	\$2,697.47	46.05%
TRANSFERS Totals:		\$5,000.00	\$61.19	\$2,302.53	46.05%	\$0.00	\$2,697.47	46.05%
PUBLIC WORKS Totals:		\$3,033,945.00	\$255,462.92	\$2,779,644.89	91.62%	\$0.00	\$254,300.11	91.62%
Total Expenses		\$3,033,945.00	\$255,462.92	\$2,779,644.89	91.62%	\$0.00	\$254,300.11	91.62%
Fund: 510 Total		\$3,434,773.76	(\$30,557.07)	\$787,552.40	22.93%	\$0.00	\$787,552.40	22.93%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$45,356.48		\$45,356.48			\$45,356.48	
Total Cash		\$45,356.48		\$45,356.48			\$45,356.48	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$9,115.78	\$80,045.09	40.02%			
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	\$9,115.78	\$80,045.09	40.02%			
WATER IMPROVEMENT Totals:		\$200,000.00	\$9,115.78	\$80,045.09	40.02%			
Total Revenue		\$200,000.00	\$9,115.78	\$80,045.09	40.02%			
Total Cash and Revenue		\$245,356.48	\$9,115.78	\$125,401.57	51.11%		\$125,401.57	51.11%
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	\$9,115.78	\$125,401.57	54.44%	\$0.00	\$125,401.57	54.44%

**Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$954,894.08		\$954,894.08			\$954,894.08	
Total Cash		\$954,894.08		\$954,894.08			\$954,894.08	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$240,000.00	\$15,200.00	\$223,770.00	93.24%			
ACCT TYPE: 45 Totals:		\$240,000.00	\$15,200.00	\$223,770.00	93.24%			
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	\$15,200.00	\$223,814.06	74.60%			
Total Revenue		\$300,000.00	\$15,200.00	\$223,814.06	74.60%			
Total Cash and Revenue		\$1,254,894.08	\$15,200.00	\$1,178,708.14	93.93%		\$1,178,708.14	93.93%
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 12/31/2018

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		<u>\$270,000.00</u>	<u>\$0.00</u>	<u>\$131,225.00</u>	<u>48.60%</u>	<u>\$0.00</u>	<u>\$138,775.00</u>	<u>48.60%</u>
Fund: 514 Total		<u>\$984,894.08</u>	<u>\$15,200.00</u>	<u>\$1,047,483.14</u>	<u>106.35%</u>	<u>\$0.00</u>	<u>\$1,047,483.14</u>	<u>106.35%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$3,183,941.36		\$3,183,941.36			\$3,183,941.36	
Total Cash		\$3,183,941.36		\$3,183,941.36			\$3,183,941.36	
Revenue								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$200,000.00	\$41,307.99	\$123,437.01	61.72%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$100,000.00	\$12,125.75	\$48,101.76	48.10%			
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$7,160.78	\$22,877.25	0.00%			
520-075-44700	RESTAURANT SALES TAX	\$20,250.00	\$3,404.66	\$10,651.30	52.60%			
ACCT TYPE: 44 Totals:		\$320,250.00	\$63,999.18	\$205,067.32	64.03%			
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	\$63,999.18	\$205,067.32	56.31%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$25,000.00	\$3,165.02	\$47,267.31	189.07%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$715.63	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$50,000.00	\$3,316.14	\$18,138.74	36.28%			
520-076-44700	BANQUET SALES TAX	\$3,375.00	\$219.85	\$1,062.78	31.49%			
520-076-44701	BANQUET COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$78,375.00	\$6,701.01	\$67,184.46	85.72%			
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	\$6,701.01	\$67,184.46	58.12%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$18,921.51	\$569,219.71	81.32%			
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$0.00	\$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	\$36.51	\$56,293.72	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$53,640.04	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$1,117.01	\$67,260.26	96.09%			
520-960-44600	GLENEAGLES RANGE	\$55,000.00	(\$650.94)	\$51,989.52	94.53%			
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$86.19	\$21,878.64	87.51%			

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$1,022,000.00	\$19,510.28	\$970,120.40	94.92%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$1,468.59	\$4,159.56	0.00%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$6,138,000.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$1,148,000.00	\$0.00	\$1,649,152.85	143.65%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,148,000.00	\$1,468.59	\$7,791,312.41	678.69%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$2,170,000.00	\$20,978.87	\$8,761,432.81	403.75%			
Total Revenue		\$2,649,767.00	\$91,679.06	\$9,033,684.59	340.92%			
Total Cash and Revenue		\$5,833,708.36	\$91,679.06	\$12,217,625.95	209.43%		\$12,217,625.95	209.43%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$180,200.00	\$7,909.10	\$160,083.12	88.84%	\$0.00	\$20,116.88	88.84%
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	\$1,302.61	\$25,131.55	89.76%	\$0.00	\$2,868.45	89.76%
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	\$10,158.11	84.65%	\$0.00	\$1,841.89	84.65%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$2,648.21	88.27%	\$0.00	\$351.79	88.27%
520-073-51700	WORKERS' COMP	\$3,300.00	\$597.88	\$3,288.34	99.65%	\$0.00	\$11.66	99.65%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$230,700.00	\$10,613.70	\$202,437.02	87.75%	\$0.00	\$28,262.98	87.75%
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	\$43,875.00	\$7,096.85	\$38,441.98	87.62%	\$0.00	\$5,433.02	87.62%
520-073-53200	COMMUNICATIONS	\$9,500.00	\$2,068.83	\$7,933.53	83.51%	\$0.00	\$1,566.47	83.51%
520-073-53300	RENTS AND LEASES	\$35,000.00	\$0.00	\$34,134.22	97.53%	\$0.00	\$865.78	97.53%
520-073-53400	PROFESSIONAL SERVICES	\$64,000.00	\$911.40	\$59,021.77	92.22%	\$0.00	\$4,978.23	92.22%
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	\$2,125.00	\$0.00	\$2,124.42	99.97%	\$0.00	\$0.58	99.97%
520-073-53700	PRINTING AND ADVERTISING	\$4,200.00	\$0.00	\$3,168.61	75.44%	\$0.00	\$1,031.39	75.44%
520-073-53900	MISC CONTRACTUAL	\$12,000.00	\$32.65	\$8,611.65	71.76%	\$0.00	\$3,388.35	71.76%
CONTRACTUAL SERVICES Totals:		\$170,700.00	\$10,109.73	\$153,436.18	89.89%	\$0.00	\$17,263.82	89.89%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$7,400.00	\$0.00	\$6,927.15	93.61%	\$0.00	\$472.85	93.61%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$79,080.10	\$8,117.21	\$73,368.33	92.78%	\$0.00	\$5,711.77	92.78%
520-073-54201	MERCHANDISE FOR RESALE	\$62,000.00	\$0.00	\$59,397.82	95.80%	\$0.00	\$2,602.18	95.80%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$1,970.24	78.81%	\$0.00	\$529.76	78.81%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$150,980.10	\$8,117.21	\$141,663.54	93.83%	\$0.00	\$9,316.56	93.83%
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	\$51,077.48	\$3,549,003.91	91.78%	\$307,371.25	\$10,417.81	99.73%
CAPITAL OUTLAY Totals:		\$4,068,414.77	\$51,077.48	\$3,750,625.71	92.19%	\$307,371.25	\$10,417.81	99.74%
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	\$1,259.18	\$71,496.89	97.94%	\$0.00	\$1,503.11	97.94%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$73,000.00	\$1,259.18	\$71,496.89	97.94%	\$0.00	\$1,503.11	97.94%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$19,860.00	\$77.54	\$17,273.46	86.98%	\$0.00	\$2,586.54	86.98%
MISC OTHER Totals:		\$19,860.00	\$77.54	\$17,273.46	86.98%	\$0.00	\$2,586.54	86.98%
GOLF CLUB HOUSE Totals:		\$10,924,898.87	\$81,254.84	\$10,548,036.38	96.55%	\$307,371.25	\$69,491.24	99.36%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$360,000.00	\$22,908.88	\$327,711.55	91.03%	\$0.00	\$32,288.45	91.03%
520-074-51100	OVERTIME	\$4,500.00	\$791.97	\$3,641.71	80.93%	\$0.00	\$858.29	80.93%
520-074-51200	RETIREMENT PENSION	\$56,500.00	\$3,781.57	\$49,090.96	86.89%	\$0.00	\$7,409.04	86.89%
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	\$9,055.92	\$88,327.88	87.45%	\$0.00	\$12,672.12	87.45%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$0.00	\$751.33	28.90%	\$0.00	\$1,848.67	28.90%
520-074-51700	WORKERS' COMP	\$7,500.00	\$1,229.68	\$6,763.24	90.18%	\$0.00	\$736.76	90.18%
520-074-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$533,400.00	\$37,768.02	\$477,586.67	89.54%	\$0.00	\$55,813.33	89.54%
TRAVEL								
520-074-52100	TRAVEL	\$1,000.00	\$280.80	\$794.02	79.40%	\$0.00	\$205.98	79.40%
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	\$280.80	\$1,139.02	75.93%	\$0.00	\$360.98	75.93%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$1,178.52	\$18,495.54	97.34%	\$0.00	\$504.46	97.34%
520-074-53200	COMMUNICATIONS	\$1,500.00	\$133.50	\$960.39	64.03%	\$0.00	\$539.61	64.03%
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	\$230.00	\$2,810.00	85.41%	\$0.00	\$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%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$732.72	\$10,736.32	93.97%	\$0.00	\$688.68	93.97%
CONTRACTUAL SERVICES Totals:		\$36,915.00	\$2,274.74	\$34,592.57	93.71%	\$0.00	\$2,322.43	93.71%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$336.82	\$336.82	67.36%	\$0.00	\$163.18	67.36%
520-074-54200	OPERATING SUPPLIES	\$160,000.00	\$5,553.37	\$159,351.19	99.59%	\$0.00	\$648.81	99.59%
520-074-54300	REPAIRS AND MAINT	\$77,867.00	\$16,773.77	\$76,658.52	98.45%	\$30.00	\$1,178.48	98.49%
MATERIALS AND SUPPLIES Totals:		\$238,367.00	\$22,663.96	\$236,346.53	99.15%	\$30.00	\$1,990.47	99.16%
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 IMPRVMT	\$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	\$62,987.52	\$749,664.79	92.53%	\$30.00	\$60,487.21	92.53%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$204,732.00	\$29,085.47	\$165,228.01	80.70%	\$0.00	\$39,503.99	80.70%
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	\$3,732.68	\$20,953.60	70.09%	\$0.00	\$8,941.40	70.09%
520-075-51500	HEALTH CARE	\$52,000.00	\$5,559.46	\$39,226.65	75.44%	\$0.00	\$12,773.35	75.44%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$331,627.00	\$38,377.61	\$225,408.26	67.97%	\$0.00	\$106,218.74	67.97%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$1,749.72	\$123.35	\$1,377.84	78.75%	\$0.00	\$371.88	78.75%
520-075-53300	RENTS AND LEASES	\$700.45	\$174.95	\$699.80	99.91%	\$0.00	\$0.65	99.91%
520-075-53400	PROFESSIONAL SERVICES	\$30,483.55	\$10,040.79	\$24,497.74	80.36%	\$5,400.00	\$585.81	98.08%
520-075-53600	INSURANCE AND BONDING	\$980.50	\$0.00	\$980.50	100.00%	\$0.00	\$0.00	100.00%
520-075-53700	PRINTING AND ADVERTISING	\$3,436.00	\$3,435.91	\$3,435.91	100.00%	\$0.00	\$0.09	100.00%
520-075-53900	MISC CONTRACTUAL	\$16,616.00	\$4,922.16	\$16,615.76	100.00%	\$0.00	\$0.24	100.00%
CONTRACTUAL SERVICES Totals:		\$53,966.22	\$18,697.16	\$47,607.55	88.22%	\$5,400.00	\$958.67	98.22%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$1,836.71	\$248.06	\$1,836.71	100.00%	\$0.00	\$0.00	100.00%
520-075-54200	OPERATING SUPPLIES	\$102,764.00	\$25,939.02	\$96,496.34	93.90%	\$0.00	\$6,267.66	93.90%
520-075-54300	REPAIRS AND MAINT	\$71.07	\$0.00	\$71.07	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$104,671.78	\$26,187.08	\$98,404.12	94.01%	\$0.00	\$6,267.66	94.01%
TRANSFERS								
520-075-57200	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%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$19,575.00	\$2,585.28	\$7,552.84	38.58%	\$0.00	\$12,022.16	38.58%
MISC OTHER Totals:		\$19,575.00	\$2,585.28	\$7,552.84	38.58%	\$0.00	\$12,022.16	38.58%
GOLF RESTAURANT Totals:		\$509,840.00	\$85,847.13	\$378,972.77	74.33%	\$5,400.00	\$125,467.23	75.39%
GOLF BANQUET CTR								

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$73,068.00	\$6,105.35	\$63,781.23	87.29%	\$0.00	\$9,286.77	87.29%
520-076-51200	RETIREMENT PENSION	\$10,265.00	\$846.41	\$9,000.50	87.68%	\$0.00	\$1,264.50	87.68%
520-076-51500	HEALTH CARE	\$24,000.00	\$1,866.17	\$23,417.04	97.57%	\$0.00	\$582.96	97.57%
520-076-51700	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$107,333.00	\$8,817.93	\$96,198.77	89.63%	\$0.00	\$11,134.23	89.63%
TRAVEL								
520-076-52100	TRAVEL	\$1,000.00	\$26.01	\$321.63	32.16%	\$0.00	\$678.37	32.16%
520-076-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$1,000.00	\$26.01	\$321.63	32.16%	\$0.00	\$678.37	32.16%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53200	COMMUNICATIONS	\$579.00	\$78.27	\$526.38	90.91%	\$0.00	\$52.62	90.91%
520-076-53300	RENTS AND LEASES	\$10,000.00	\$70.90	\$4,805.48	48.05%	\$0.00	\$5,194.52	48.05%
520-076-53400	PROFESSIONAL SERVICES	\$20,000.00	\$15.51	\$17,697.46	88.49%	\$0.00	\$2,302.54	88.49%
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	\$0.00	\$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:		\$43,329.00	\$164.68	\$35,478.21	81.88%	\$0.00	\$7,850.79	81.88%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$3,370.00	\$2.86	\$2,452.05	72.76%	\$0.00	\$917.95	72.76%
520-076-54200	OPERATING SUPPLIES	\$77,370.00	\$43,195.92	\$62,499.61	80.78%	\$0.00	\$14,870.39	80.78%
520-076-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$80,740.00	\$43,198.78	\$64,951.66	80.45%	\$0.00	\$15,788.34	80.45%
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	\$295.86	\$615.68	18.24%	\$0.00	\$2,759.32	18.24%
MISC OTHER Totals:		\$3,375.00	\$295.86	\$615.68	18.24%	\$0.00	\$2,759.32	18.24%
GOLF BANQUET CTR Totals:		\$236,277.00	\$52,503.26	\$197,565.95	83.62%	\$0.00	\$38,711.05	83.62%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53900	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%
DEBT								
520-077-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-56200	INTEREST	\$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 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$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 CLUBHOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$12,481,197.87	\$282,592.75	\$11,874,239.89	95.14%	\$312,801.25	\$294,156.73	97.64%
Fund: 520 Total		(\$6,647,489.51)	(\$190,913.69)	\$343,386.06	-5.17%	\$312,801.25	\$30,584.81	-0.46%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$91,624.85		\$91,624.85			\$91,624.85	
Total Cash		\$91,624.85		\$91,624.85			\$91,624.85	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$283.51	\$1,803.51	60.12%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$133,000.00	\$10,942.64	\$104,236.97	78.37%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$78,436.95	\$872,811.16	102.68%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$23,000.00	\$3,245.00	\$26,903.00	116.97%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$13,944.00	\$214,692.72	107.35%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$6,085.72	\$68,802.53	98.29%			
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	\$2,100.00	\$144,435.85	111.10%			
ACCT TYPE: 44 Totals:		\$1,409,000.00	\$115,037.82	\$1,433,685.74	101.75%			
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	\$0.00	\$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	\$0.00	\$127,804.88	150.36%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$839.30	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$1,000.00	\$85.00	\$645.00	64.50%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$85.00	\$1,484.30	148.43%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$33.00	\$1,391.01	27.82%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$205,000.00	\$0.00	\$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	\$33.00	\$207,501.57	98.81%			
P/R FITNESS CENTER Totals:		\$1,705,000.00	\$115,155.82	\$1,770,476.49	103.84%			
Total Revenue		\$1,705,000.00	\$115,155.82	\$1,770,476.49	103.84%			
Total Cash and Revenue		\$1,796,624.85	\$115,155.82	\$1,862,101.34	103.64%		\$1,862,101.34	103.64%

Expenses

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

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	\$894,500.00	\$59,572.41	\$883,808.16	98.80%	\$0.00	\$10,691.84	98.80%
522-070-51100	OVERTIME	\$4,000.00	\$265.87	\$2,841.17	71.03%	\$0.00	\$1,158.83	71.03%
522-070-51200	RETIREMENT PENSION	\$138,000.00	\$8,729.46	\$136,643.66	99.02%	\$0.00	\$1,356.34	99.02%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$132.00	\$2,459.00	98.36%	\$0.00	\$41.00	98.36%
522-070-51500	HEALTH CARE	\$199,732.00	\$17,530.18	\$199,705.85	99.99%	\$0.00	\$26.15	99.99%
522-070-51600	UNEMPLOYMENT	\$700.00	\$207.46	\$406.35	58.05%	\$0.00	\$293.65	58.05%
522-070-51700	WORKERS' COMP	\$19,007.00	\$3,414.04	\$18,777.22	98.79%	\$0.00	\$229.78	98.79%
522-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,258,439.00	\$89,851.42	\$1,244,641.41	98.90%	\$0.00	\$13,797.59	98.90%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$784.19	\$1,630.68	96.78%	\$0.00	\$54.32	96.78%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$305.00	\$1,783.89	97.48%	\$0.00	\$46.11	97.48%
TRAVEL Totals:		\$3,515.00	\$1,089.19	\$3,414.57	97.14%	\$0.00	\$100.43	97.14%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$65,144.00	\$0.00	\$65,143.96	100.00%	\$0.00	\$0.04	100.00%
522-070-53200	COMMUNICATIONS	\$2,835.00	\$628.74	\$2,832.32	99.91%	\$0.00	\$2.68	99.91%
522-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$209,125.00	\$23,984.43	\$207,239.84	99.10%	\$0.00	\$1,885.16	99.10%
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	\$1,825.00	\$1,264.66	\$1,738.96	95.29%	\$0.00	\$86.04	95.29%
522-070-53900	MISC CONTRACTUAL	\$14,868.00	\$2,253.49	\$8,043.49	54.10%	\$0.00	\$6,824.51	54.10%
CONTRACTUAL SERVICES Totals:		\$293,797.00	\$28,131.32	\$284,998.57	97.01%	\$0.00	\$8,798.43	97.01%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,272.00	\$296.11	\$1,150.04	90.41%	\$0.00	\$121.96	90.41%
522-070-54200	OPERATING SUPPLIES	\$171,039.00	\$7,699.35	\$160,746.99	93.98%	\$4,550.00	\$5,742.01	96.64%
522-070-54300	REPAIRS AND MAINT	\$70,505.00	\$36,117.83	\$70,294.67	99.70%	\$0.00	\$210.33	99.70%
MATERIALS AND SUPPLIES Totals:		\$242,816.00	\$44,113.29	\$232,191.70	95.62%	\$4,550.00	\$6,074.30	97.50%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$65,825.25	\$0.00	\$38,897.58	59.09%	\$26,927.67	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$65,825.25	\$0.00	\$38,897.58	59.09%	\$26,927.67	\$0.00	100.00%
TRANSFERS								
522-070-57300	REFUNDS	\$5,562.00	\$2,272.52	\$5,538.52	99.58%	\$0.00	\$23.48	99.58%
TRANSFERS Totals:		\$5,562.00	\$2,272.52	\$5,538.52	99.58%	\$0.00	\$23.48	99.58%
PARKS AND RECREATION Totals:		\$1,869,954.25	\$165,457.74	\$1,809,682.35	96.78%	\$31,477.67	\$28,794.23	98.46%
Total Expenses		\$1,869,954.25	\$165,457.74	\$1,809,682.35	96.78%	\$31,477.67	\$28,794.23	98.46%
Fund: 522 Total		(\$73,329.40)	(\$50,301.92)	\$52,418.99	-71.48%	\$31,477.67	\$20,941.32	-28.56%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$108,631.88		\$108,631.88			\$108,631.88	
Total Cash		\$108,631.88		\$108,631.88			\$108,631.88	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,600.00	\$0.00	\$3,745.00	144.04%			
524-980-44500	THEATER ADMISSION	\$30,000.00	\$160.00	\$39,302.35	131.01%			
ACCT TYPE: 44 Totals:		\$32,600.00	\$160.00	\$43,047.35	132.05%			
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	\$160.00	\$63,261.35	158.15%			
Total Revenue		\$40,000.00	\$160.00	\$63,261.35	158.15%			
Total Cash and Revenue		\$148,631.88	\$160.00	\$171,893.23	115.65%		\$171,893.23	115.65%
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	\$2,112.39	\$51,286.10	95.86%	\$0.00	\$2,213.90	95.86%
MATERIALS AND SUPPLIES Totals:		\$53,500.00	\$2,112.39	\$51,286.10	95.86%	\$0.00	\$2,213.90	95.86%
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	\$2,112.39	\$63,836.10	86.85%	\$0.00	\$9,663.90	86.85%
Total Expenses		\$73,500.00	\$2,112.39	\$63,836.10	86.85%	\$0.00	\$9,663.90	86.85%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$75,131.88	(\$1,952.39)	\$108,057.13	143.82%	\$0.00	\$108,057.13	143.82%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,968,197.93		\$1,968,197.93			\$1,968,197.93	
Total Cash		\$1,968,197.93		\$1,968,197.93			\$1,968,197.93	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,170.00	\$0.00	\$5,674.40	109.76%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,170.00	\$0.00	\$5,674.40	109.76%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$16,156.00	\$0.00	\$23,466.56	145.25%			
820-704-48102	CAPITAL GRANTS	\$1,065,129.00	\$0.00	\$25,000.00	2.35%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$0.00	\$960,000.00	\$960,000.00	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	\$960,000.00	\$1,008,466.56	93.27%			
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	\$960,000.00	\$1,014,140.96	93.34%			
Total Revenue		\$1,086,455.00	\$960,000.00	\$1,014,140.96	93.34%			

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,054,652.93	\$960,000.00	\$2,982,338.89	97.63%		\$2,982,338.89	97.63%
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	\$5,932.86	\$0.00	\$5,932.86	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$5,932.86	\$0.00	\$5,932.86	100.00%	\$0.00	\$0.00	100.00%
IT Totals:		\$5,932.86	\$0.00	\$5,932.86	100.00%	\$0.00	\$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	\$476,624.64	\$46,584.00	\$435,198.00	91.31%	\$10,000.00	\$31,426.64	93.41%
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:		\$476,624.64	\$46,584.00	\$435,198.00	91.31%	\$10,000.00	\$31,426.64	93.41%
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:		\$476,624.64	\$46,584.00	\$435,198.00	91.31%	\$10,000.00	\$31,426.64	93.41%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$141,615.00	\$2,208.34	\$138,115.33	97.53%	\$0.00	\$3,499.67	97.53%
CAPITAL OUTLAY Totals:		\$141,615.00	\$2,208.34	\$138,115.33	97.53%	\$0.00	\$3,499.67	97.53%
POLICE Totals:		\$141,615.00	\$2,208.34	\$138,115.33	97.53%	\$0.00	\$3,499.67	97.53%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$55,000.00	\$46,126.00	\$46,126.00	83.87%	\$8,874.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$55,000.00	\$46,126.00	\$46,126.00	83.87%	\$8,874.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$55,000.00	\$46,126.00	\$46,126.00	83.87%	\$8,874.00	\$0.00	100.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$584,840.00	\$47,013.00	\$396,935.19	67.87%	\$57,134.42	\$130,770.39	77.64%
CAPITAL OUTLAY Totals:		\$584,840.00	\$47,013.00	\$396,935.19	67.87%	\$57,134.42	\$130,770.39	77.64%
PUBLIC WORKS Totals:		\$584,840.00	\$47,013.00	\$396,935.19	67.87%	\$57,134.42	\$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	\$307,296.64	\$30,729.66	\$307,296.64	100.00%	\$0.00	\$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:		\$307,296.64	\$30,729.66	\$307,296.64	100.00%	\$0.00	\$0.00	100.00%
065 Totals:		\$307,296.64	\$30,729.66	\$307,296.64	100.00%	\$0.00	\$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	\$4,952.36	\$36,238.36	88.39%	\$0.00	\$4,761.64	88.39%
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 12/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$41,327.00	\$4,952.36	\$36,565.36	88.48%	\$0.00	\$4,761.64	88.48%
PARKS AND RECREATION Totals:		\$41,327.00	\$4,952.36	\$36,565.36	88.48%	\$0.00	\$4,761.64	88.48%
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		\$1,671,636.14	\$177,613.36	\$1,419,579.18	84.92%	\$76,008.42	\$176,048.54	89.47%
Fund: 820 Total		\$1,383,016.79	\$782,386.64	\$1,562,759.71	113.00%	\$76,008.42	\$1,486,751.29	107.50%

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 12/31/2018

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