

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2019 to 1/31/2019

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	\$8,296,841.57		\$8,296,841.57			\$8,296,841.57	
Total Cash		\$8,296,841.57		\$8,296,841.57			\$8,296,841.57	
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	\$190,000.00	\$11,603.89	\$11,603.89	6.11%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,575,000.00	\$1,975,241.87	\$1,975,241.87	8.75%			
ACCT TYPE: 41 Totals:		\$22,765,000.00	\$1,986,845.76	\$1,986,845.76	8.73%			
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	\$205,000.00	\$17,419.61	\$17,419.61	8.50%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$0.00	\$0.00	0.00%			
100-100-42300	GENERAL CIGARETTE TAX	\$400.00	\$0.00	\$0.00	0.00%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$17,000.00	\$3,981.60	\$3,981.60	23.42%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,000.00	\$0.00	\$0.00	0.00%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 42 Totals:		\$247,400.00	\$21,401.21	\$21,401.21	8.65%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$10,000.00	\$3,550.00	\$3,550.00	35.50%			
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$100.00	\$100.00	1.33%			
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$26,959.16	\$26,959.16	89.86%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$275,000.00	\$5,418.54	\$5,418.54	1.97%			
100-100-43400	GENERAL ZONING FEES & APPE	\$11,500.00	\$100.00	\$100.00	0.87%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$650.00	\$650.00	5.42%			

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$20,000.00	\$800.00	\$800.00	4.00%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$13,725.00	\$13,725.00	30.50%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$0.00	\$0.00	0.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$800.00	\$125.00	\$125.00	15.63%			
ACCT TYPE: 43 Totals:		\$412,400.00	\$51,427.70	\$51,427.70	12.47%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,400.00	\$0.00	\$0.00	0.00%			
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	\$235,000.00	\$0.00	\$0.00	0.00%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$2,710.00	\$2,710.00	13.55%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$27,500.00	\$1,942.90	\$1,942.90	7.07%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$283,900.00	\$4,652.90	\$4,652.90	1.64%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$7,801.90	\$7,801.90	7.80%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$100.00	\$100.00	4.00%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$35.00	\$35.00	4.67%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$0.00	\$0.00	\$0.00	0.00%			
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	\$100.00	\$100.00	16.67%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$103,850.00	\$8,036.90	\$8,036.90	7.74%			
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	\$2,000.00	\$50.00	\$50.00	2.50%			
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$25.00	\$25.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$400.00	\$35.00	\$35.00	8.75%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$100.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,500.00	\$110.00	\$110.00	4.40%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$625,000.00	\$105,679.16	\$105,679.16	16.91%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$45,000.00	\$2,063.41	\$2,063.41	4.59%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$555.00	\$555.00	22.20%			
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$41,525.23	\$41,525.23	8.74%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,147,535.00	\$149,822.80	\$149,822.80	13.06%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$210,000.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$9,795.37	\$9,795.37	1.31%			
100-100-48200	GENERAL FUND TRANSFERS	\$1,112,200.00	\$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	\$2,000.00	\$950.00	\$950.00	47.50%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$245,000.00	\$0.00	\$0.00	0.00%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$145,000.00	\$0.00	\$0.00	0.00%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$250.00	\$113.00	\$113.00	45.20%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,489,450.00	\$10,858.37	\$10,858.37	0.44%			
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:		\$27,452,035.00	\$2,233,155.64	\$2,233,155.64	8.13%			
Total Revenue		\$27,452,035.00	\$2,233,155.64	\$2,233,155.64	8.13%			
Total Cash and Revenue		\$35,748,876.57	\$2,233,155.64	\$10,529,997.21	29.46%		\$10,529,997.21	29.46%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,548.89	\$12,548.89	7.72%	\$0.00	\$149,951.11	7.72%
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	\$1,771.85	\$1,771.85	7.09%	\$0.00	\$23,228.15	7.09%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,675.00	0.00%
SALARIES AND WAGES Totals:		\$190,175.00	\$14,320.74	\$14,320.74	7.53%	\$0.00	\$175,854.26	7.53%
TRAVEL								
100-000-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	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	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
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	\$15,000.00	\$0.00	\$0.00	0.00%	\$150.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-000-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$28,000.00	\$0.00	\$0.00	0.00%	\$150.00	\$27,850.00	0.54%
MATERIALS AND SUPPLIES								

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$390.00	\$610.00	39.00%
MATERIALS AND SUPPLIES Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$390.00	\$2,610.00	13.00%
COUNCIL Totals:		\$223,675.00	\$14,320.74	\$14,320.74	6.40%	\$540.00	\$208,814.26	6.64%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$14,685.12	\$14,685.12	7.25%	\$0.00	\$187,914.88	7.25%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$2,179.23	\$2,179.23	6.92%	\$0.00	\$29,320.77	6.92%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$234,100.00	\$16,864.35	\$16,864.35	7.20%	\$0.00	\$217,235.65	7.20%
TRAVEL								
100-001-52100	TRAVEL	\$9,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,200.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$894.60	\$894.60	18.83%	\$3,105.40	\$750.00	84.21%
TRAVEL Totals:		\$13,950.00	\$894.60	\$894.60	6.41%	\$3,105.40	\$9,950.00	28.67%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$50.00	96.00%
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	\$445.00	\$0.00	\$0.00	0.00%	\$145.00	\$300.00	32.58%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$31.84	\$31.84	0.97%	\$2,218.16	\$1,035.00	68.49%
CONTRACTUAL SERVICES Totals:		\$15,480.00	\$31.84	\$31.84	0.21%	\$3,563.16	\$11,885.00	23.22%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$310.00	\$190.00	62.00%
100-001-54200	OPERATING SUPPLIES	\$2,780.00	\$0.00	\$0.00	0.00%	\$1,080.00	\$1,700.00	38.85%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,280.00	\$0.00	\$0.00	0.00%	\$1,390.00	\$1,890.00	42.38%
MAYOR Totals:		\$266,810.00	\$17,790.79	\$17,790.79	6.67%	\$8,058.56	\$240,960.65	9.69%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$230.00	\$230.00	19.17%	\$0.00	\$970.00	19.17%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$185.00	\$17.59	\$17.59	9.51%	\$0.00	\$167.41	9.51%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,385.00	\$247.59	\$247.59	17.88%	\$0.00	\$1,137.41	17.88%
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
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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	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
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	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$10,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,800.00	0.00%
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	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CIVIL SERVICE Totals:		\$13,785.00	\$247.59	\$247.59	1.80%	\$0.00	\$13,537.41	1.80%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,419.51	\$7,419.51	7.24%	\$0.00	\$95,105.49	7.24%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$15,425.00	\$1,236.46	\$1,236.46	8.02%	\$0.00	\$14,188.54	8.02%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$117,950.00	\$8,655.97	\$8,655.97	7.34%	\$0.00	\$109,294.03	7.34%
TRAVEL								
100-020-52100	TRAVEL	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$1,250.00	\$0.00	\$0.00	0.00%	\$700.00	\$550.00	56.00%
TRAVEL Totals:		\$2,650.00	\$0.00	\$0.00	0.00%	\$700.00	\$1,950.00	26.42%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	0.00%	\$100.00	\$150.00	40.00%
100-020-53300	RENT AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$45,000.00	\$3,491.25	\$3,491.25	7.76%	\$30,408.75	\$11,100.00	75.33%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	50.00%
100-020-53900	MISC CONTRACTUAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$53,250.00	\$3,491.25	\$3,491.25	6.56%	\$32,008.75	\$17,750.00	66.67%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$0.00	\$0.00	0.00%	\$196.35	\$5,003.65	3.78%
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	\$0.00	\$0.00	0.00%	\$196.35	\$5,503.65	3.44%
HUMAN RESOURCE Totals:		\$179,550.00	\$12,147.22	\$12,147.22	6.77%	\$32,905.10	\$134,497.68	25.09%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$16,135.25	\$16,135.25	6.71%	\$532.00	\$223,682.75	6.93%
100-021-51100	OVERTIME	\$3,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	0.00%
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$2,648.91	\$2,648.91	7.40%	\$0.00	\$33,151.09	7.40%
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: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$279,900.00	\$18,784.16	\$18,784.16	6.71%	\$532.00	\$260,583.84	6.90%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
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	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$75,000.00	\$0.00	\$0.00	0.00%	\$1,009.98	\$73,990.02	1.35%
CONTRACTUAL SERVICES Totals:		\$180,000.00	\$0.00	\$0.00	0.00%	\$1,009.98	\$178,990.02	0.56%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$65,932.86	\$0.00	\$0.00	0.00%	\$10,932.86	\$55,000.00	16.58%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$66,932.86	\$0.00	\$0.00	0.00%	\$10,932.86	\$56,000.00	16.33%
IT Totals:		\$528,832.86	\$18,784.16	\$18,784.16	3.55%	\$12,474.84	\$497,573.86	5.91%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$12,763.10	\$12,763.10	7.43%	\$0.00	\$158,936.90	7.43%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$26,530.00	\$1,890.99	\$1,890.99	7.13%	\$0.00	\$24,639.01	7.13%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$198,230.00	\$14,654.09	\$14,654.09	7.39%	\$0.00	\$183,575.91	7.39%
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	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$0.00	\$0.00	0.00%	\$3,200.00	\$400.00	88.89%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$0.00	\$0.00	0.00%	\$3,200.00	\$20,700.00	13.39%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-030-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
LAW Totals:		\$225,380.00	\$14,654.09	\$14,654.09	6.50%	\$3,200.00	\$207,525.91	7.92%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$19,823.04	\$19,823.04	7.29%	\$0.00	\$252,176.96	7.29%
100-040-51100	OVERTIME	\$0.00	\$330.00	\$330.00	0.00%	\$0.00	(\$330.00)	0.00%
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$2,861.99	\$2,861.99	6.81%	\$0.00	\$39,138.01	6.81%
100-040-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$314,000.00	\$23,015.03	\$23,015.03	7.33%	\$0.00	\$290,984.97	7.33%
TRAVEL								
100-040-52100	TRAVEL	\$2,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,150.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$7,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,750.00	0.00%
TRAVEL Totals:		\$9,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,900.00	0.00%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
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	\$400.00	\$0.00	\$0.00	0.00%	\$346.00	\$54.00	86.50%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
CONTRACTUAL SERVICES Totals:		\$16,100.00	\$0.00	\$0.00	0.00%	\$346.00	\$15,754.00	2.15%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$111.50	\$2,888.50	3.72%
100-040-54200	OPERATING SUPPLIES	\$2,217.00	\$0.00	\$0.00	0.00%	\$717.00	\$1,500.00	32.34%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,250.00	28.57%
MATERIALS AND SUPPLIES Totals:		\$6,967.00	\$0.00	\$0.00	0.00%	\$1,328.50	\$5,638.50	19.07%
FINANCE Totals:		\$346,967.00	\$23,015.03	\$23,015.03	6.63%	\$1,674.50	\$322,277.47	7.12%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$17,098.72	\$17,098.72	0.58%	\$56,790.94	\$2,866,110.34	2.51%
100-041-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-041-51700	WORKERS' COMP	\$275,000.00	\$24,009.23	\$24,009.23	8.73%	\$0.00	\$250,990.77	8.73%
SALARIES AND WAGES Totals:		\$3,217,500.00	\$41,107.95	\$41,107.95	1.28%	\$56,790.94	\$3,119,601.11	3.04%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$85,000.00	22.73%
100-041-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00	0.00%
100-041-53403	COUNTY HEALTH CHARGES	\$210,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$210,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$83,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$83,750.00	0.00%
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	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$499.00	\$2,501.00	16.63%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

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	\$915,625.00	\$59,970.96	\$59,970.96	6.55%	\$66,578.00	\$789,076.04	13.82%
100-041-53901	CONTINGENCY	\$88,400.00	\$0.00	\$0.00	0.00%	\$13,730.00	\$74,670.00	15.53%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$99,050.00	\$0.00	\$0.00	0.00%	\$650.00	\$98,400.00	0.66%
CONTRACTUAL SERVICES Totals:		\$1,556,825.00	\$59,970.96	\$59,970.96	3.85%	\$106,457.00	\$1,390,397.04	10.69%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$16,000.00	\$16,000.00	1.33%	\$0.00	\$1,184,000.00	1.33%
100-041-57101	TRANSFER OTHER	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
100-041-57102	TRANSFER OUT	\$771,000.00	\$313,000.00	\$313,000.00	40.60%	\$0.00	\$458,000.00	40.60%
100-041-57104	TRANSFER GEN DEBT	\$815,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$815,650.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,040,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,040,000.00	0.00%
100-041-57106	TRANSFER SCMR	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
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	\$650,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$650,000.00	0.00%
100-041-57300	REFUNDS	\$47,500.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$37,500.00	21.05%
TRANSFERS Totals:		\$6,249,150.00	\$329,000.00	\$329,000.00	5.26%	\$10,000.00	\$5,910,150.00	5.42%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
MISC OTHER Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$11,053,475.00	\$430,078.91	\$430,078.91	3.89%	\$173,247.94	\$10,450,148.15	5.46%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$64,512.42	\$64,512.42	9.73%	\$0.00	\$598,487.58	9.73%
100-049-51100	OVERTIME	\$15,000.00	\$750.25	\$750.25	5.00%	\$0.00	\$14,249.75	5.00%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$8,426.68	\$8,426.68	8.49%	\$0.00	\$90,823.32	8.49%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-049-51800	COMP TIME PAID	\$11,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,600.00	0.00%
SALARIES AND WAGES Totals:		\$798,850.00	\$73,689.35	\$73,689.35	9.22%	\$0.00	\$725,160.65	9.22%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$1,000.00	80.00%
TRAVEL Totals:		\$5,500.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$1,500.00	72.73%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	50.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	0.00%	\$200.00	\$50.00	80.00%
CONTRACTUAL SERVICES Totals:		\$21,750.00	\$0.00	\$0.00	0.00%	\$10,200.00	\$11,550.00	46.90%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$700.00	\$1,800.00	28.00%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$0.00	\$0.00	0.00%	\$59,842.16	\$15,157.84	79.79%
MATERIALS AND SUPPLIES Totals:		\$77,500.00	\$0.00	\$0.00	0.00%	\$60,542.16	\$16,957.84	78.12%
COMMUNICATION Totals:		\$903,600.00	\$73,689.35	\$73,689.35	8.16%	\$74,742.16	\$755,168.49	16.43%
POLICE								
SALARIES AND WAGES								

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$316,922.79	\$316,922.79	9.49%	\$0.00	\$3,024,077.21	9.49%
100-050-51100	OVERTIME	\$75,000.00	\$7,291.26	\$7,291.26	9.72%	\$0.00	\$67,708.74	9.72%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$3,870.17	\$3,870.17	4.84%	\$0.00	\$76,129.83	4.84%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$52,500.00	0.00%
100-050-51800	COMP TIME PAID	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
SALARIES AND WAGES Totals:		\$3,588,500.00	\$328,084.22	\$328,084.22	9.14%	\$0.00	\$3,260,415.78	9.14%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,895.28	\$1,104.72	77.91%
TRAVEL Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$3,895.28	\$3,104.72	55.65%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$75,000.00	\$0.00	\$0.00	0.00%	\$10,080.00	\$64,920.00	13.44%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,500.00	46.15%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$0.00	\$0.00	0.00%	\$28,235.00	\$7,165.00	79.76%
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	\$38,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$38,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$480.00	\$1,520.00	24.00%
100-050-53900	MISC CONTRACTUAL	\$135,200.00	\$0.00	\$0.00	0.00%	\$121,865.76	\$13,334.24	90.14%
CONTRACTUAL SERVICES Totals:		\$292,100.00	\$0.00	\$0.00	0.00%	\$163,660.76	\$128,439.24	56.03%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$6.27	\$6.27	0.16%	\$2,993.73	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$0.00	\$0.00	0.00%	\$10,199.13	\$39,800.87	20.40%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$25,500.00	15.00%
MATERIALS AND SUPPLIES Totals:		\$84,000.00	\$6.27	\$6.27	0.01%	\$17,692.86	\$66,300.87	21.07%
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:		\$3,971,600.00	\$328,090.49	\$328,090.49	8.26%	\$185,248.90	\$3,458,260.61	12.93%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$285,728.90	\$285,728.90	8.93%	\$0.00	\$2,914,271.10	8.93%
100-051-51100	OVERTIME	\$75,000.00	\$10,052.11	\$10,052.11	13.40%	\$0.00	\$64,947.89	13.40%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$2,729.09	\$2,729.09	3.90%	\$0.00	\$67,270.91	3.90%
100-051-51400	CLOTHING ALLOWANCE	\$30,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,200.00	0.00%
100-051-51800	COMP TIME PAID	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
SALARIES AND WAGES Totals:		\$3,525,200.00	\$298,510.10	\$298,510.10	8.47%	\$0.00	\$3,226,689.90	8.47%
TRAVEL								
100-051-52100	TRAVEL	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-051-52300	TRAINING AND EDUCATION	\$15,000.00	\$0.00	\$0.00	0.00%	\$2,887.50	\$12,112.50	19.25%
TRAVEL Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$2,887.50	\$27,112.50	9.63%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$59,900.00	\$1,406.34	\$1,406.34	2.35%	\$51,243.66	\$7,250.00	87.90%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$189.12	\$189.12	0.38%	\$12,310.88	\$37,500.00	25.00%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$62,250.00	\$0.00	\$0.00	0.00%	\$36,017.50	\$26,232.50	57.86%
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	\$27,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,500.00	0.00%
100-051-53700	PRINTING AND ADVERTISING	\$750.00	\$0.00	\$0.00	0.00%	\$187.50	\$562.50	25.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$0.00	\$0.00	0.00%	\$6,592.00	\$13,408.00	32.96%
CONTRACTUAL SERVICES Totals:		\$220,400.00	\$1,595.46	\$1,595.46	0.72%	\$106,351.54	\$112,453.00	48.98%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	0.00%	\$1,350.00	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$150,000.00	\$0.00	\$0.00	0.00%	\$23,575.00	\$126,425.00	15.72%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$455.98	\$455.98	1.04%	\$10,469.02	\$32,775.00	25.00%
MATERIALS AND SUPPLIES Totals:		\$195,450.00	\$455.98	\$455.98	0.23%	\$35,394.02	\$159,600.00	18.34%
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:		\$3,971,050.00	\$300,561.54	\$300,561.54	7.57%	\$144,633.06	\$3,525,855.40	11.21%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,585,000.00	\$200,963.23	\$200,963.23	7.77%	\$0.00	\$2,384,036.77	7.77%
100-060-51100	OVERTIME	\$75,000.00	\$15,822.13	\$15,822.13	21.10%	\$0.00	\$59,177.87	21.10%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$28,736.20	\$28,736.20	7.16%	\$0.00	\$372,363.80	7.16%
100-060-51400	CLOTHING ALLOWANCE	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
100-060-51800	COMP TIME PAID	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
SALARIES AND WAGES Totals:		\$3,080,100.00	\$245,521.56	\$245,521.56	7.97%	\$0.00	\$2,834,578.44	7.97%
TRAVEL								
100-060-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
TRAVEL Totals:		\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$18,519.03	\$18,519.03	8.05%	\$81,480.97	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$194.31	\$194.31	0.97%	\$18,805.69	\$1,000.00	95.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$5.40	\$5.40	0.09%	\$1,994.60	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$0.00	0.00%	\$45,600.00	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-060-53900	MISC CONTRACTUAL	\$1,300,000.00	\$94,588.96	\$94,588.96	7.28%	\$501,981.26	\$703,429.78	45.89%
CONTRACTUAL SERVICES Totals:		\$1,620,600.00	\$113,307.70	\$113,307.70	6.99%	\$650,862.52	\$856,429.78	47.15%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	0.00%	\$1,750.00	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$324,100.00	\$260.26	\$260.26	0.08%	\$201,039.74	\$122,800.00	62.11%
100-060-54300	REPAIRS AND MAINT	\$400,000.00	\$3,250.88	\$3,250.88	0.81%	\$148,321.43	\$248,427.69	37.89%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$725,850.00	\$3,511.14	\$3,511.14	0.48%	\$351,111.17	\$371,227.69	48.86%
PUBLIC WORKS Totals:		\$5,433,050.00	\$362,340.40	\$362,340.40	6.67%	\$1,001,973.69	\$4,068,735.91	25.11%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$39,106.85	\$39,106.85	6.63%	\$0.00	\$550,893.15	6.63%
100-061-51100	OVERTIME	\$22,500.00	\$982.27	\$982.27	4.37%	\$0.00	\$21,517.73	4.37%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$5,972.85	\$5,972.85	6.97%	\$0.00	\$79,707.15	6.97%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
100-061-51800	COMP TIME PAID	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
SALARIES AND WAGES Totals:		\$711,880.00	\$46,061.97	\$46,061.97	6.47%	\$0.00	\$665,818.03	6.47%
TRAVEL								
100-061-52100	TRAVEL	\$1,800.00	\$0.00	\$0.00	0.00%	\$482.00	\$1,318.00	26.78%
100-061-52300	TRAINING AND EDUCATION	\$2,250.00	\$0.00	\$0.00	0.00%	\$425.00	\$1,825.00	18.89%
TRAVEL Totals:		\$4,050.00	\$0.00	\$0.00	0.00%	\$907.00	\$3,143.00	22.40%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$500.00	87.50%
100-061-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$263,049.78	\$0.00	\$0.00	0.00%	\$98,769.98	\$164,279.80	37.55%
100-061-53600	INSURANCE AND BONDING	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-061-53700	PRINTING AND ADVERTISING	\$5,990.00	\$0.00	\$0.00	0.00%	\$1,544.04	\$4,445.96	25.78%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$720.00	\$280.00	72.00%
CONTRACTUAL SERVICES Totals:		\$277,539.78	\$0.00	\$0.00	0.00%	\$104,534.02	\$173,005.76	37.66%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$51.96	\$1,948.04	2.60%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,700.00	15.63%
MATERIALS AND SUPPLIES Totals:		\$7,700.00	\$0.00	\$0.00	0.00%	\$1,051.96	\$6,648.04	13.66%
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:		\$1,002,169.78	\$46,061.97	\$46,061.97	4.60%	\$106,492.98	\$849,614.83	15.22%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$24,734.79	\$24,734.79	7.34%	\$0.00	\$312,065.21	7.34%
100-062-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$4,269.04	\$4,269.04	9.28%	\$0.00	\$41,730.96	9.28%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
100-062-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$384,600.00	\$29,003.83	\$29,003.83	7.54%	\$0.00	\$355,596.17	7.54%
TRAVEL								
100-062-52100	TRAVEL	\$1,645.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,645.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$1,500.00	\$0.00	\$0.00	0.00%	\$278.00	\$1,222.00	18.53%
TRAVEL Totals:		\$3,145.00	\$0.00	\$0.00	0.00%	\$278.00	\$2,867.00	8.84%
CONTRACTUAL SERVICES								

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-062-53200	COMMUNICATIONS	\$4,510.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$2,310.00	48.78%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$67,500.00	\$111.10	\$111.10	0.16%	\$30,938.90	\$36,450.00	46.00%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
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	\$6,650.00	\$0.00	\$0.00	0.00%	\$300.00	\$6,350.00	4.51%
CONTRACTUAL SERVICES Totals:		\$86,660.00	\$111.10	\$111.10	0.13%	\$33,438.90	\$53,110.00	38.71%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$74.85	\$74.85	2.99%	\$925.15	\$1,500.00	40.00%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-062-54300	REPAIRS AND MAINT	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$800.00	55.56%
100-062-54500	PROPERTY MAINTENANCE	\$3,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$1,000.00	71.43%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$8,800.00	\$74.85	\$74.85	0.85%	\$4,425.15	\$4,300.00	51.14%
BUILDING Totals:		\$483,205.00	\$29,189.78	\$29,189.78	6.04%	\$38,142.05	\$415,873.17	13.93%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,100.00	0.00%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
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:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
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:		\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$157,900.00	\$12,065.81	\$12,065.81	7.64%	\$0.00	\$145,834.19	7.64%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$1,749.38	\$1,749.38	7.17%	\$0.00	\$22,650.62	7.17%
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: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$182,300.00	\$13,815.19	\$13,815.19	7.58%	\$0.00	\$168,484.81	7.58%
TRAVEL								
100-064-52100	TRAVEL	\$2,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,300.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$1,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,450.00	0.00%
TRAVEL Totals:		\$3,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	0.00%
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	\$11,000.00	\$0.00	\$0.00	0.00%	\$5,200.00	\$5,800.00	47.27%
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	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$11,850.00	\$0.00	\$0.00	0.00%	\$5,200.00	\$6,650.00	43.88%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$100.00	\$200.00	33.33%
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	\$0.00	0.00%	\$100.00	\$1,050.00	8.70%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,050.00	\$13,815.19	\$13,815.19	6.94%	\$5,300.00	\$179,934.81	9.60%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$23,554.23	\$23,554.23	5.26%	\$0.00	\$424,445.77	5.26%
100-070-51100	OVERTIME	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,169.28	\$3,169.28	4.53%	\$0.00	\$66,830.72	4.53%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$0.00	0.00%	\$350.00	\$1,000.00	25.93%
100-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$522,850.00	\$26,723.51	\$26,723.51	5.11%	\$350.00	\$495,776.49	5.18%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$0.00	0.00%	\$700.00	\$1,250.00	35.90%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$595.00	\$1,405.00	29.75%
TRAVEL Totals:		\$3,950.00	\$0.00	\$0.00	0.00%	\$1,295.00	\$2,655.00	32.78%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$92,500.00	0.00%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$0.00	\$0.00	0.00%	\$2,225.00	\$5,475.00	28.90%
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
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	\$13,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISING	\$3,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,250.00	0.00%
100-070-53900	MISC CONTRACTUAL	\$44,850.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$42,050.00	6.24%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$145,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$308,300.00	\$0.00	\$0.00	0.00%	\$5,025.00	\$303,275.00	1.63%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-070-54200	OPERATING SUPPLIES	\$51,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$36,000.00	29.41%
100-070-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$52,500.00	\$0.00	\$0.00	0.00%	\$15,500.00	\$37,000.00	29.52%
PARKS AND RECREATION Totals:		\$887,600.00	\$26,723.51	\$26,723.51	3.01%	\$22,170.00	\$838,706.49	5.51%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,180.01	\$8,180.01	6.99%	\$0.00	\$108,819.99	6.99%
100-071-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$1,217.94	\$1,217.94	6.77%	\$0.00	\$16,782.06	6.77%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
100-071-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$135,850.00	\$9,397.95	\$9,397.95	6.92%	\$0.00	\$126,452.05	6.92%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$0.00	0.00%	\$300.00	\$3,700.00	7.50%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$4,500.00	\$0.00	\$0.00	0.00%	\$300.00	\$4,200.00	6.67%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$800.00	55.56%
100-071-53300	RENTS AND LEASES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$0.00	\$0.00	0.00%	\$1,750.00	\$1,450.00	54.69%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$26,120.00	\$0.00	\$0.00	0.00%	\$8,770.00	\$17,350.00	33.58%
CONTRACTUAL SERVICES Totals:		\$34,670.00	\$0.00	\$0.00	0.00%	\$11,520.00	\$23,150.00	33.23%
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	\$16,000.00	\$0.00	\$0.00	0.00%	\$5,150.00	\$10,850.00	32.19%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$5,150.00	\$10,850.00	32.19%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
SENIOR ACTIVITIES Totals:		\$191,320.00	\$9,397.95	\$9,397.95	4.91%	\$16,970.00	\$164,952.05	13.78%
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: 1/1/2019 to 1/31/2019**

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>\$29,885,719.64</u>	<u>\$1,720,908.71</u>	<u>\$1,720,908.71</u>	<u>5.76%</u>	<u>\$1,827,773.78</u>	<u>\$26,337,037.15</u>	<u>11.87%</u>
Fund: 100 Total		<u>\$5,863,156.93</u>	<u>\$512,246.93</u>	<u>\$8,809,088.50</u>	<u>150.24%</u>	<u>\$1,827,773.78</u>	<u>\$6,981,314.72</u>	<u>119.07%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

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	\$1,654,124.35		\$1,654,124.35			\$1,654,124.35	
Total Cash		\$1,654,124.35		\$1,654,124.35			\$1,654,124.35	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$175,000.00	\$24,644.90	\$24,644.90	14.08%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$0.00	0.00%			
210-200-42600	SCMR GAS EXCISE TAX	\$640,000.00	\$51,562.73	\$51,562.73	8.06%			
ACCT TYPE: 42 Totals:		\$817,000.00	\$76,207.63	\$76,207.63	9.33%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	\$675,000.00	\$0.00	\$0.00	0.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$50,000.00	\$57,686.13	\$57,686.13	115.37%			
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:		\$745,000.00	\$57,686.13	\$57,686.13	7.74%			
S C M R Totals:		\$1,562,000.00	\$133,893.76	\$133,893.76	8.57%			
Total Revenue		\$1,562,000.00	\$133,893.76	\$133,893.76	8.57%			
Total Cash and Revenue		\$3,216,124.35	\$133,893.76	\$1,788,018.11	55.60%		\$1,788,018.11	55.60%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$380,000.00	\$0.00	\$0.00	0.00%	\$375,000.00	\$5,000.00	98.68%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$10,000.00	33.33%
MATERIALS AND SUPPLIES Totals:		\$395,000.00	\$0.00	\$0.00	0.00%	\$380,000.00	\$15,000.00	96.20%
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	\$1,500,897.89	\$0.00	\$0.00	0.00%	\$335,897.89	\$1,165,000.00	22.38%
CAPITAL OUTLAY Totals:		\$1,500,897.89	\$0.00	\$0.00	0.00%	\$335,897.89	\$1,165,000.00	22.38%
065 Totals:		\$1,895,897.89	\$0.00	\$0.00	0.00%	\$715,897.89	\$1,180,000.00	37.76%
Total Expenses		\$1,895,897.89	\$0.00	\$0.00	0.00%	\$715,897.89	\$1,180,000.00	37.76%
Fund: 210 Total		\$1,320,226.46	\$133,893.76	\$1,788,018.11	135.43%	\$715,897.89	\$1,072,120.22	81.21%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

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	\$98,792.67		\$98,792.67			\$98,792.67	
Total Cash		\$98,792.67		\$98,792.67			\$98,792.67	
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	\$15,000.00	\$304.00	\$304.00	2.03%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$15,000.00	\$304.00	\$304.00	2.03%			
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	\$4,500.00	\$655.00	\$655.00	14.56%			
ACCT TYPE: 48 Totals:		\$4,500.00	\$655.00	\$655.00	14.56%			
MISC REVENUE Totals:		\$19,500.00	\$959.00	\$959.00	4.92%			
Total Revenue		\$19,500.00	\$959.00	\$959.00	4.92%			
Total Cash and Revenue		\$118,292.67	\$959.00	\$99,751.67	84.33%		\$99,751.67	84.33%
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	\$45,500.00	\$2,199.86	\$2,199.86	4.83%	\$300.14	\$43,000.00	5.49%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$2,199.86	\$2,199.86	4.83%	\$300.14	\$43,000.00	5.49%
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: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	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%
PARKS AND RECREATION Totals:		\$46,000.00	\$2,199.86	\$2,199.86	4.78%	\$300.14	\$43,500.00	5.43%
Total Expenses		\$46,000.00	\$2,199.86	\$2,199.86	4.78%	\$300.14	\$43,500.00	5.43%
Fund: 212 Total		\$72,292.67	(\$1,240.86)	\$97,551.81	134.94%	\$300.14	\$97,251.67	134.52%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$20,709.97		\$20,709.97			\$20,709.97	
Total Cash		\$20,709.97		\$20,709.97			\$20,709.97	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$6,000.00	\$499.07	\$499.07	8.32%			
ACCT TYPE: 47 Totals:		\$6,000.00	\$499.07	\$499.07	8.32%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$350.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$350.00	\$0.00	\$0.00	0.00%			
LIBERTY PARK Totals:		\$6,350.00	\$499.07	\$499.07	7.86%			
Total Revenue		\$6,350.00	\$499.07	\$499.07	7.86%			
Total Cash and Revenue		\$27,059.97	\$499.07	\$21,209.04	78.38%		\$21,209.04	78.38%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$8,250.00	\$297.99	\$297.99	3.61%	\$7,952.01	\$0.00	100.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$8,250.00	\$297.99	\$297.99	3.61%	\$7,952.01	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00	100.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$13,750.00	\$297.99	\$297.99	2.17%	\$13,452.01	\$0.00	100.00%
Total Expenses		\$13,750.00	\$297.99	\$297.99	2.17%	\$13,452.01	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$13,309.97	\$201.08	\$20,911.05	157.11%	\$13,452.01	\$7,459.04	56.04%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

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	\$161,133.25		\$161,133.25			\$161,133.25	
Total Cash		\$161,133.25		\$161,133.25			\$161,133.25	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,807.47	\$11,807.47	8.14%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$11,807.47	\$11,807.47	8.14%			
TRANSFER REVENUE Totals:		\$145,000.00	\$11,807.47	\$11,807.47	8.14%			
Total Revenue		\$145,000.00	\$11,807.47	\$11,807.47	8.14%			
Total Cash and Revenue		\$306,133.25	\$11,807.47	\$172,940.72	56.49%		\$172,940.72	56.49%
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	\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
ENGINEERING Totals:		\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
Total Expenses		\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
Fund: 214 Total		\$176,133.25	\$11,807.47	\$172,940.72	98.19%	\$0.00	\$172,940.72	98.19%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

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	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$9,394.61	\$0.00	\$9,394.61	100.00%		\$9,394.61	100.00%
Expenses								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	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:		\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
Total Expenses		\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
Fund: 215 Total		\$4.61	\$0.00	\$9,394.61	203787.64%	\$0.00	\$9,394.61	203787.64%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

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	\$50,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
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:		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$182,694.00	\$0.00	\$132,694.00	72.63%		\$132,694.00	72.63%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
ENGINEERING Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
Total Expenses		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
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: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$361,300.30		\$361,300.30			\$361,300.30	
Total Cash		\$361,300.30		\$361,300.30			\$361,300.30	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$12,000.00	\$1,998.24	\$1,998.24	16.65%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$150.00	\$0.00	\$0.00	0.00%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$45,000.00	\$4,180.76	\$4,180.76	9.29%			
ACCT TYPE: 42 Totals:		\$57,150.00	\$6,179.00	\$6,179.00	10.81%			
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:		\$57,150.00	\$6,179.00	\$6,179.00	10.81%			
Total Revenue		\$57,150.00	\$6,179.00	\$6,179.00	10.81%			
Total Cash and Revenue		\$418,450.30	\$6,179.00	\$367,479.30	87.82%		\$367,479.30	87.82%
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	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$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%
065 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
Fund: 220 Total		\$393,450.30	\$6,179.00	\$367,479.30	93.40%	\$25,000.00	\$342,479.30	87.05%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$71,089.66		\$71,089.66			\$71,089.66	
Total Cash		\$71,089.66		\$71,089.66			\$71,089.66	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$0.00	\$1,764.59	\$1,764.59	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$1,764.59	\$1,764.59	0.00%			
DRUG RESTITUTIONS Totals:		\$25,000.00	\$1,764.59	\$1,764.59	7.06%			
Total Revenue		\$25,000.00	\$1,764.59	\$1,764.59	7.06%			
Total Cash and Revenue		\$96,089.66	\$1,764.59	\$72,854.25	75.82%		\$72,854.25	75.82%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$2,160.00	\$27,840.00	7.20%
230-050-54300	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$33,000.00	\$0.00	\$0.00	0.00%	\$2,160.00	\$30,840.00	6.55%
POLICE Totals:		\$43,000.00	\$0.00	\$0.00	0.00%	\$2,160.00	\$40,840.00	5.02%
Total Expenses		\$43,000.00	\$0.00	\$0.00	0.00%	\$2,160.00	\$40,840.00	5.02%
Fund: 230 Total		\$53,089.66	\$1,764.59	\$72,854.25	137.23%	\$2,160.00	\$70,694.25	133.16%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$42,555.10		\$42,555.10			\$42,555.10	
Total Cash		\$42,555.10		\$42,555.10			\$42,555.10	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$500.00	\$60.00	\$60.00	12.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$500.00	\$60.00	\$60.00	12.00%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DARE FUND Totals:		\$500.00	\$60.00	\$60.00	12.00%			
Total Revenue		\$500.00	\$60.00	\$60.00	12.00%			
Total Cash and Revenue		\$43,055.10	\$60.00	\$42,615.10	98.98%		\$42,615.10	98.98%
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	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
POLICE Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
Total Expenses		\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
Fund: 240 Total		\$3,055.10	\$60.00	\$42,615.10	1394.88	\$0.00	\$42,615.10	1394.88%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

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	\$701.29		\$701.29			\$701.29	
Total Cash		\$701.29		\$701.29			\$701.29	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$701.29	\$0.00	\$701.29	100.00%		\$701.29	100.00%
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		\$501.29	\$0.00	\$701.29	139.90%	\$0.00	\$701.29	139.90%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$709,683.72		\$709,683.72			\$709,683.72	
Total Cash		\$709,683.72		\$709,683.72			\$709,683.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$1,000.00	\$1,000.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$15,000.00	\$0.00	\$0.00	0.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$15,000.00	\$1,000.00	\$1,000.00	6.67%			
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:		\$15,000.00	\$1,000.00	\$1,000.00	6.67%			
Total Revenue		\$15,000.00	\$1,000.00	\$1,000.00	6.67%			
Total Cash and Revenue		\$724,683.72	\$1,000.00	\$710,683.72	98.07%		\$710,683.72	98.07%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
TRANSFERS Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
BUILDING Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
Total Expenses		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
Fund: 272 Total		\$674,683.72	\$1,000.00	\$710,683.72	105.34%	\$0.00	\$710,683.72	105.34%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

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: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
Cash								
280-000-11010	OPOTA GRANT	\$18,613.50		\$18,613.50			\$18,613.50	
Total Cash		\$18,613.50		\$18,613.50			\$18,613.50	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$18,613.50	\$0.00	\$18,613.50	100.00%		\$18,613.50	100.00%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
TRAVEL Totals:		\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	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:		\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
Total Expenses		\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
Fund: 280 Total		\$9,613.50	\$0.00	\$18,613.50	193.62%	\$0.00	\$18,613.50	193.62%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$138,318.39		\$138,318.39			\$138,318.39	
Total Cash		\$138,318.39		\$138,318.39			\$138,318.39	
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	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$80,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$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:		\$80,000.00	\$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	\$130,000.00	\$0.00	\$0.00	0.00%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$130,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$130,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$210,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$348,318.39	\$0.00	\$138,318.39	39.71%		\$138,318.39	39.71%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

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	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
FIRE Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	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	\$14,745.59	\$0.00	\$0.00	0.00%	\$14,745.59	\$0.00	100.00%
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	\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
281-061-55908	RAVENNA RD PID 107603	\$123,084.31	\$0.00	\$0.00	0.00%	\$123,084.31	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$267,829.90	\$0.00	\$0.00	0.00%	\$137,829.90	\$130,000.00	51.46%
ENGINEERING Totals:		\$267,829.90	\$0.00	\$0.00	0.00%	\$137,829.90	\$130,000.00	51.46%
Total Expenses		\$347,829.90	\$0.00	\$0.00	0.00%	\$137,829.90	\$210,000.00	39.63%
Fund: 281 Total		\$488.49	\$0.00	\$138,318.39	28315.50%	\$137,829.90	\$488.49	100.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$266,877.03		\$266,877.03			\$266,877.03	
Total Cash		\$266,877.03		\$266,877.03			\$266,877.03	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$31,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$31,000.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$31,000.00	\$0.00	\$0.00	0.00%			
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	\$250,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$250,000.00	\$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:		\$250,000.00	\$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	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$281,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$547,877.03	\$0.00	\$266,877.03	48.71%		\$266,877.03	48.71%
Expenses								
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
SALARIES AND WAGES Totals:		\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
POLICE Totals:		\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
CAPITAL OUTLAY Totals:		\$516,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$250,000.00	51.60%
ENGINEERING Totals:		\$516,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$250,000.00	51.60%
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		\$547,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$281,000.00	48.68%
Fund: 282 Total		\$334.03	\$0.00	\$266,877.03	79896.13%	\$266,543.00	\$334.03	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$41,772.70		\$41,772.70			\$41,772.70	
Total Cash		\$41,772.70		\$41,772.70			\$41,772.70	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$160,000.00	\$0.00	\$0.00	0.00%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,600.00	\$0.00	\$0.00	0.00%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$6,500.00	\$0.00	\$0.00	0.00%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,850.00	\$0.00	\$0.00	0.00%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$0.00	0.00%			
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	\$8.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$600,000.00	\$11,000.00	\$11,000.00	1.83%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$11,000.00	\$11,000.00	1.83%			
MISC REVENUE Totals:		\$775,458.00	\$11,000.00	\$11,000.00	1.42%			
Total Revenue		\$775,458.00	\$11,000.00	\$11,000.00	1.42%			
Total Cash and Revenue		\$817,230.70	\$11,000.00	\$52,772.70	6.46%		\$52,772.70	6.46%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$52,232.84	\$52,232.84	7.11%	\$0.00	\$682,767.16	7.11%
SALARIES AND WAGES Totals:		\$735,000.00	\$52,232.84	\$52,232.84	7.11%	\$0.00	\$682,767.16	7.11%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
FIRE Totals:		\$737,400.00	\$52,232.84	\$52,232.84	7.08%	\$0.00	\$685,167.16	7.08%
Total Expenses		\$737,400.00	\$52,232.84	\$52,232.84	7.08%	\$0.00	\$685,167.16	7.08%
Fund: 290 Total		\$79,830.70	(\$41,232.84)	\$539.86	0.68%	\$0.00	\$539.86	0.68%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$52,828.29		\$52,828.29			\$52,828.29	
Total Cash		\$52,828.29		\$52,828.29			\$52,828.29	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$160,000.00	\$0.00	\$0.00	0.00%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,600.00	\$0.00	\$0.00	0.00%			
291-560-41102	POLICE PENSION REAL EST 10%	\$6,500.00	\$0.00	\$0.00	0.00%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,850.00	\$0.00	\$0.00	0.00%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$0.00	0.00%			
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	\$8.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$600,000.00	\$5,000.00	\$5,000.00	0.83%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$5,000.00	\$5,000.00	0.83%			
MISC REVENUE Totals:		\$775,458.00	\$5,000.00	\$5,000.00	0.64%			
Total Revenue		\$775,458.00	\$5,000.00	\$5,000.00	0.64%			
Total Cash and Revenue		\$828,286.29	\$5,000.00	\$57,828.29	6.98%		\$57,828.29	6.98%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$735,000.00	\$56,560.81	\$56,560.81	7.70%	\$0.00	\$678,439.19	7.70%
SALARIES AND WAGES Totals:		\$735,000.00	\$56,560.81	\$56,560.81	7.70%	\$0.00	\$678,439.19	7.70%
CONTRACTUAL SERVICES								
291-050-53401	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%
POLICE Totals:		\$735,000.00	\$56,560.81	\$56,560.81	7.70%	\$0.00	\$678,439.19	7.70%
Total Expenses		\$735,000.00	\$56,560.81	\$56,560.81	7.70%	\$0.00	\$678,439.19	7.70%
Fund: 291 Total		\$93,286.29	(\$51,560.81)	\$1,267.48	1.36%	\$0.00	\$1,267.48	1.36%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

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	\$107,233.57		\$107,233.57			\$107,233.57	
Total Cash		\$107,233.57		\$107,233.57			\$107,233.57	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$50,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$157,233.57	\$0.00	\$107,233.57	68.20%		\$107,233.57	68.20%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
SALARIES AND WAGES Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
Total Expenses		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
Fund: 292 Total		\$107,233.57	\$0.00	\$107,233.57	100.00%	\$0.00	\$107,233.57	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$43,389.76		\$43,389.76			\$43,389.76	
Total Cash		\$43,389.76		\$43,389.76			\$43,389.76	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$0.00	0.00%			
310-840-41101	PARK BOND REAL EST HOMEST	\$12,000.00	\$0.00	\$0.00	0.00%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$0.00	0.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,000.00	\$0.00	\$0.00	0.00%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$0.00	0.00%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$40.00	\$0.00	\$0.00	0.00%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$865,040.00	\$0.00	\$0.00	0.00%			
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:		\$865,040.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$865,040.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$908,429.76	\$0.00	\$43,389.76	4.78%		\$43,389.76	4.78%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$760,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$760,000.00	0.00%
310-041-56200	INTEREST	\$75,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,650.00	0.00%
DEBT Totals:		\$835,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$835,650.00	0.00%
GENERAL GOVERNMENT Totals:		\$850,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$850,150.00	0.00%
Total Expenses		\$850,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$850,150.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$58,279.76	\$0.00	\$43,389.76	74.45%	\$0.00	\$43,389.76	74.45%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

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	\$461,964.35		\$461,964.35			\$461,964.35	
Total Cash		\$461,964.35		\$461,964.35			\$461,964.35	
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	\$815,650.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$815,650.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$815,650.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$815,650.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,277,614.35	\$0.00	\$461,964.35	36.16%		\$461,964.35	36.16%
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	\$753,650.00	\$101,372.57	\$101,372.57	13.45%	\$0.00	\$652,277.43	13.45%
320-041-56200	INTEREST	\$58,330.00	\$0.00	\$0.00	0.00%	\$0.00	\$58,330.00	0.00%
DEBT Totals:		\$811,980.00	\$101,372.57	\$101,372.57	12.48%	\$0.00	\$710,607.43	12.48%
GENERAL GOVERNMENT Totals:		\$811,980.00	\$101,372.57	\$101,372.57	12.48%	\$0.00	\$710,607.43	12.48%
Total Expenses		\$811,980.00	\$101,372.57	\$101,372.57	12.48%	\$0.00	\$710,607.43	12.48%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$465,634.35	(\$101,372.57)	\$360,591.78	77.44%	\$0.00	\$360,591.78	77.44%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

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	\$169,836.56		\$169,836.56			\$169,836.56	
Total Cash		\$169,836.56		\$169,836.56			\$169,836.56	
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	\$40,000.00	\$0.00	\$0.00	0.00%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$40,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$40,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$40,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$209,836.56	\$0.00	\$169,836.56	80.94%		\$169,836.56	80.94%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$4,975.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,975.00	0.00%
DEBT Totals:		\$22,975.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,975.00	0.00%
GENERAL GOVERNMENT Totals:		\$24,975.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,975.00	0.00%
Total Expenses		\$24,975.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,975.00	0.00%
Fund: 330 Total		\$184,861.56	\$0.00	\$169,836.56	91.87%	\$0.00	\$169,836.56	91.87%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$787,552.40		\$787,552.40			\$787,552.40	
Total Cash		\$787,552.40		\$787,552.40			\$787,552.40	
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	\$3,500,000.00	\$442,973.86	\$442,973.86	12.66%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,500,000.00	\$442,973.86	\$442,973.86	12.66%			
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	\$66.18	\$66.18	0.07%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$66.18	\$66.18	0.07%			
SEWER REVENUE Totals:		\$3,600,000.00	\$443,040.04	\$443,040.04	12.31%			
Total Revenue		\$3,600,000.00	\$443,040.04	\$443,040.04	12.31%			
Total Cash and Revenue		\$4,387,552.40	\$443,040.04	\$1,230,592.44	28.05%		\$1,230,592.44	28.05%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$117,473.20	\$117,473.20	7.46%	\$0.00	\$1,457,526.80	7.46%
510-060-51100	OVERTIME	\$5,000.00	\$896.47	\$896.47	17.93%	\$0.00	\$4,103.53	17.93%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$15,158.34	\$15,158.34	6.86%	\$0.00	\$205,841.66	6.86%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
510-060-51500	HEALTH CARE	\$420,000.00	\$2,238.80	\$2,238.80	0.53%	\$8,610.75	\$409,150.45	2.58%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
510-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES AND WAGES Totals:		\$2,259,000.00	\$135,766.81	\$135,766.81	6.01%	\$8,610.75	\$2,114,622.44	6.39%
TRAVEL								
510-060-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
TRAVEL Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$3,680.48	\$3,680.48	1.31%	\$46,319.52	\$230,000.00	17.86%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$309.62	\$309.62	1.24%	\$7,690.38	\$17,000.00	32.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$644.60	\$644.60	0.60%	\$8,105.40	\$98,750.00	8.14%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$89,000.00	\$5,329.36	\$5,329.36	5.99%	\$20,620.64	\$63,050.00	29.16%
CONTRACTUAL SERVICES Totals:		\$535,500.00	\$9,964.06	\$9,964.06	1.86%	\$85,235.94	\$440,300.00	17.78%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$3,941.24	\$3,941.24	2.25%	\$30,171.80	\$140,886.96	19.49%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$1,577.83	\$1,577.83	1.66%	\$23,219.93	\$70,202.24	26.10%
MATERIALS AND SUPPLIES Totals:		\$272,000.00	\$5,519.07	\$5,519.07	2.03%	\$54,391.73	\$212,089.20	22.03%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$16,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,500.00	0.00%
CAPITAL OUTLAY Totals:		\$16,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,500.00	0.00%
DEBT								
510-060-56100	PRINCIPAL	\$10,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,200.00	0.00%
DEBT Totals:		\$10,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,200.00	0.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,102,200.00	\$151,249.94	\$151,249.94	4.88%	\$153,238.42	\$2,797,711.64	9.82%
Total Expenses		\$3,102,200.00	\$151,249.94	\$151,249.94	4.88%	\$153,238.42	\$2,797,711.64	9.82%
Fund: 510 Total		\$1,285,352.40	\$291,790.10	\$1,079,342.50	83.97%	\$153,238.42	\$926,104.08	72.05%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$125,401.57		\$125,401.57			\$125,401.57	
Total Cash		\$125,401.57		\$125,401.57			\$125,401.57	
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	\$75,000.00	\$9,036.44	\$9,036.44	12.05%			
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:		\$75,000.00	\$9,036.44	\$9,036.44	12.05%			
WATER IMPROVEMENT Totals:		\$75,000.00	\$9,036.44	\$9,036.44	12.05%			
Total Revenue		\$75,000.00	\$9,036.44	\$9,036.44	12.05%			
Total Cash and Revenue		\$200,401.57	\$9,036.44	\$134,438.01	67.08%		\$134,438.01	67.08%
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		\$185,401.57	\$9,036.44	\$134,438.01	72.51%	\$0.00	\$134,438.01	72.51%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,047,483.14		\$1,047,483.14			\$1,047,483.14	
Total Cash		\$1,047,483.14		\$1,047,483.14			\$1,047,483.14	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$50,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$555,000.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$445,100.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,000,100.00	\$0.00	\$0.00	0.00%			
SEWER IMPROVEMENT Totals:		\$1,050,100.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,050,100.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,097,583.14	\$0.00	\$1,047,483.14	49.94%		\$1,047,483.14	49.94%
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	\$900,000.00	\$0.00	\$0.00	0.00%	\$839,461.49	\$60,538.51	93.27%
514-065-55601	STORM SEWER IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	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	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$839,461.49	\$160,538.51	83.95%
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: 1/1/2019 to 1/31/2019

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	\$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:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$839,461.49	\$160,538.51	83.95%
Total Expenses		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$839,461.49	\$160,538.51	83.95%
Fund: 514 Total		\$1,097,583.14	\$0.00	\$1,047,483.14	95.44%	\$839,461.49	\$208,021.65	18.95%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

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: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$343,386.06		\$343,386.06			\$343,386.06	
Total Cash		\$343,386.06		\$343,386.06			\$343,386.06	
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	\$520,000.00	\$32,672.93	\$32,672.93	6.28%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$12,575.38	\$12,575.38	3.65%			
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$6,679.05	\$6,679.05	3.86%			
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$3,300.29	\$3,300.29	5.69%			
ACCT TYPE: 44 Totals:		\$1,096,000.00	\$55,227.65	\$55,227.65	5.04%			
ACCT TYPE: 48								
520-075-48200	RESTAURANT GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 075 Totals:		\$1,096,000.00	\$55,227.65	\$55,227.65	5.04%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$12,740.89	\$12,740.89	11.58%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$1,246.15	\$1,246.15	0.89%			
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$86.92	\$86.92	0.91%			
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$309,500.00	\$14,073.96	\$14,073.96	4.55%			
ACCT TYPE: 48								
520-076-48200	BANQUET GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076 Totals:		\$309,500.00	\$14,073.96	\$14,073.96	4.55%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$610.00	\$610.00	0.10%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$0.00	\$0.00	0.00%			
520-960-44200	MISC/PAVILION	\$8,250.00	\$0.00	\$0.00	0.00%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$95,000.00	\$478.26	\$478.26	0.50%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$63.71	\$63.71	0.11%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$30.49	\$30.49	0.14%			

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

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:		\$945,250.00	\$1,182.46	\$1,182.46	0.13%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$7,250,000.00	\$0.00	\$0.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$450,000.00	\$169,000.00	\$169,000.00	37.56%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,700,000.00	\$169,000.00	\$169,000.00	2.19%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$8,645,250.00	\$170,182.46	\$170,182.46	1.97%			
Total Revenue		\$10,050,750.00	\$239,484.07	\$239,484.07	2.38%			
Total Cash and Revenue		\$10,394,136.06	\$239,484.07	\$582,870.13	5.61%		\$582,870.13	5.61%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$185,000.00	\$6,867.45	\$6,867.45	3.71%	\$0.00	\$178,132.55	3.71%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$1,133.95	\$1,133.95	3.91%	\$0.00	\$27,866.05	3.91%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
520-073-51500	HEALTH CARE	\$11,000.00	\$139.40	\$139.40	1.27%	\$0.00	\$10,860.60	1.27%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
520-073-51700	WORKERS' COMP	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$231,900.00	\$8,140.80	\$8,140.80	3.51%	\$0.00	\$223,759.20	3.51%

TRAVEL

520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CONTRACTUAL SERVICES

520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$25,000.00	\$550.07	\$550.07	2.20%	\$949.93	\$23,500.00	6.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-073-53900	MISC CONTRACTUAL	\$27,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$54,500.00	\$550.07	\$550.07	1.01%	\$949.93	\$53,000.00	2.75%

MATERIALS AND SUPPLIES

520-073-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	0.00%	\$396.95	\$3,103.05	11.34%
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**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$26,000.00	\$0.00	\$0.00	0.00%	\$476.53	\$25,523.47	1.83%
520-073-54201	MERCHANDISE FOR RESALE	\$78,255.00	\$32,630.76	\$32,630.76	41.70%	\$543.72	\$45,080.52	42.39%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$110,255.00	\$32,630.76	\$32,630.76	29.60%	\$1,417.20	\$76,207.04	30.88%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55201	CLUB HOUSE PROJECT	\$307,371.25	\$0.00	\$0.00	0.00%	\$307,371.25	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$307,371.25	\$0.00	\$0.00	0.00%	\$307,371.25	\$0.00	100.00%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	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%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$1,745.00	\$1,235.49	\$1,235.49	70.80%	\$0.00	\$509.51	70.80%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$1,745.00	\$1,235.49	\$1,235.49	70.80%	\$0.00	\$509.51	70.80%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$22,000.00	\$9.35	\$9.35	0.04%	\$0.00	\$21,990.65	0.04%
MISC OTHER Totals:		\$22,000.00	\$9.35	\$9.35	0.04%	\$0.00	\$21,990.65	0.04%
GOLF CLUB HOUSE Totals:		\$727,771.25	\$42,566.47	\$42,566.47	5.85%	\$309,738.38	\$375,466.40	48.41%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$22,315.66	\$22,315.66	6.03%	\$0.00	\$347,684.34	6.03%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$3,462.81	\$3,462.81	5.97%	\$0.00	\$54,537.19	5.97%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
520-074-51500	HEALTH CARE	\$110,250.00	\$557.60	\$557.60	0.51%	\$530.75	\$109,161.65	0.99%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
520-074-51800	COMP TIME PAID	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
SALARIES AND WAGES Totals:		\$559,650.00	\$26,336.07	\$26,336.07	4.71%	\$530.75	\$532,783.18	4.80%
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$18,000.00	\$964.87	\$964.87	5.36%	\$2,535.13	\$14,500.00	19.44%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$44.34	\$44.34	3.55%	\$705.66	\$500.00	60.00%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	0.00%	\$265.00	\$2,735.00	8.83%
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	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

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	\$11,000.00	\$0.00	\$0.00	0.00%	\$600.00	\$10,400.00	5.45%
CONTRACTUAL SERVICES Totals:		\$34,950.00	\$1,009.21	\$1,009.21	2.89%	\$4,105.79	\$29,835.00	14.64%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$160,000.00	\$0.00	\$0.00	0.00%	\$18,050.00	\$141,950.00	11.28%
520-074-54300	REPAIRS AND MAINT	\$67,030.00	\$928.21	\$928.21	1.38%	\$10,617.53	\$55,484.26	17.22%
MATERIALS AND SUPPLIES Totals:		\$227,530.00	\$928.21	\$928.21	0.41%	\$28,667.53	\$197,934.26	13.01%
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:		\$823,130.00	\$28,273.49	\$28,273.49	3.43%	\$33,304.07	\$761,552.44	7.48%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$400,000.00	\$28,328.08	\$28,328.08	7.08%	\$0.00	\$371,671.92	7.08%
520-075-51001	CREDIT CARD TIPS	\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$3,598.49	\$3,598.49	5.80%	\$0.00	\$58,401.51	5.80%
520-075-51500	HEALTH CARE	\$60,000.00	\$333.99	\$333.99	0.56%	\$690.92	\$58,975.09	1.71%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$652,000.00	\$32,260.56	\$32,260.56	4.95%	\$690.92	\$619,048.52	5.05%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	0.00%	\$550.00	\$450.00	55.00%
520-075-53300	RENTS AND LEASES	\$25,000.00	\$0.00	\$0.00	0.00%	\$3,200.00	\$21,800.00	12.80%
520-075-53400	PROFESSIONAL SERVICES	\$47,000.00	\$4,170.50	\$4,170.50	8.87%	\$8,709.50	\$34,120.00	27.40%
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53900	MISC CONTRACTUAL	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,150.00	\$350.00	95.33%
CONTRACTUAL SERVICES Totals:		\$80,500.00	\$4,170.50	\$4,170.50	5.18%	\$19,609.50	\$56,720.00	29.54%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,500.00	40.00%
520-075-54200	OPERATING SUPPLIES	\$260,000.00	\$14,905.63	\$14,905.63	5.73%	\$44,094.37	\$201,000.00	22.69%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,000.00	60.00%
MATERIALS AND SUPPLIES Totals:		\$265,000.00	\$14,905.63	\$14,905.63	5.62%	\$46,594.37	\$203,500.00	23.21%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRANSFERS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$58,000.00	\$3,379.14	\$3,379.14	5.83%	\$0.00	\$54,620.86	5.83%
MISC OTHER Totals:		\$58,000.00	\$3,379.14	\$3,379.14	5.83%	\$0.00	\$54,620.86	5.83%
GOLF RESTAURANT Totals:		\$1,056,000.00	\$54,715.83	\$54,715.83	5.18%	\$66,894.79	\$934,389.38	11.52%
GOLF BANQUET CTR								

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$132,630.00	\$6,765.60	\$6,765.60	5.10%	\$0.00	\$125,864.40	5.10%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$884.36	\$884.36	4.31%	\$0.00	\$19,615.64	4.31%
520-076-51500	HEALTH CARE	\$25,200.00	\$139.40	\$139.40	0.55%	\$0.00	\$25,060.60	0.55%
520-076-51700	WORKERS COMP	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	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:		\$178,630.00	\$7,789.36	\$7,789.36	4.36%	\$0.00	\$170,840.64	4.36%
TRAVEL								
520-076-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-076-52300	TRAINING AND EDUCATION	\$875.00	\$0.00	\$0.00	0.00%	\$0.00	\$875.00	0.00%
TRAVEL Totals:		\$1,375.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,375.00	0.00%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53200	COMMUNICATIONS	\$1,100.00	\$0.00	\$0.00	0.00%	\$600.00	\$500.00	54.55%
520-076-53300	RENTS AND LEASES	\$25,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$20,000.00	20.00%
520-076-53400	PROFESSIONAL SERVICES	\$15,000.00	\$318.87	\$318.87	2.13%	\$3,000.00	\$11,681.13	22.13%
520-076-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53700	PRINTING AND ADVERTISING	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
520-076-53900	MISC CONTRACTUAL	\$8,000.00	\$0.00	\$0.00	0.00%	\$350.00	\$7,650.00	4.38%
CONTRACTUAL SERVICES Totals:		\$55,100.00	\$318.87	\$318.87	0.58%	\$8,950.00	\$45,831.13	16.82%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
520-076-54200	OPERATING SUPPLIES	\$50,000.00	\$167.93	\$167.93	0.34%	\$16,082.07	\$33,750.00	32.50%
520-076-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$54,500.00	\$167.93	\$167.93	0.31%	\$16,582.07	\$37,750.00	30.73%
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	\$9,500.00	\$222.15	\$222.15	2.34%	\$0.01	\$9,277.84	2.34%
MISC OTHER Totals:		\$9,500.00	\$222.15	\$222.15	2.34%	\$0.01	\$9,277.84	2.34%
GOLF BANQUET CTR Totals:		\$299,605.00	\$8,498.31	\$8,498.31	2.84%	\$25,532.08	\$265,574.61	11.36%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$35,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$31,000.00	11.43%
520-077-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	\$16,500.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$8,500.00	48.48%
520-077-53600	INSURANCE AND BONDING	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
520-077-53900	MISC CONTRACTUAL	\$27,500.00	\$0.00	\$0.00	0.00%	\$1,290.00	\$26,210.00	4.69%
CONTRACTUAL SERVICES Totals:		\$85,500.00	\$0.00	\$0.00	0.00%	\$13,290.00	\$72,210.00	15.54%
DEBT								
520-077-56100	PRINCIPAL	\$6,138,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,138,000.00	0.00%
520-077-56200	INTEREST	\$121,535.00	\$0.00	\$0.00	0.00%	\$0.00	\$121,535.00	0.00%
DEBT Totals:		\$6,259,535.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,259,535.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$1,112,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,112,000.00	0.00%
TRANSFERS Totals:		\$1,112,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,112,000.00	0.00%
GENERAL CLUBHOUSE Totals:		\$7,457,035.00	\$0.00	\$0.00	0.00%	\$13,290.00	\$7,443,745.00	0.18%
Total Expenses		\$10,363,541.25	\$134,054.10	\$134,054.10	1.29%	\$448,759.32	\$9,780,727.83	5.62%
Fund: 520 Total		\$30,594.81	\$105,429.97	\$448,816.03	1466.97%	\$448,759.32	\$56.71	0.19%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$52,418.99		\$52,418.99			\$52,418.99	
Total Cash		\$52,418.99		\$52,418.99			\$52,418.99	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$127.00	\$127.00	6.35%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$25,000.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$110,000.00	\$10,436.00	\$10,436.00	9.49%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$96,712.29	\$96,712.29	10.75%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$3,409.00	\$3,409.00	13.64%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$18,867.57	\$18,867.57	9.43%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$3,551.82	\$3,551.82	5.07%			
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	\$150,000.00	\$26,450.92	\$26,450.92	17.63%			
ACCT TYPE: 44 Totals:		\$1,482,000.00	\$159,554.60	\$159,554.60	10.77%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$0.00	\$0.00	0.00%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$5,150.00	\$5,150.00	25.75%			
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$38.75	\$38.75	0.13%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$5,188.75	\$5,188.75	6.49%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$500.00	\$180.00	\$180.00	36.00%			
ACCT TYPE: 47 Totals:		\$500.00	\$180.00	\$180.00	36.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$500.00	\$20.00	\$20.00	4.00%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$321,000.00	\$144,000.00	\$144,000.00	44.86%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$321,500.00	\$144,020.00	\$144,020.00	44.80%			
P/R FITNESS CENTER Totals:		\$1,884,000.00	\$308,943.35	\$308,943.35	16.40%			
Total Revenue		\$1,884,000.00	\$308,943.35	\$308,943.35	16.40%			
Total Cash and Revenue		\$1,936,418.99	\$308,943.35	\$361,362.34	18.66%		\$361,362.34	18.66%

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

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	\$912,000.00	\$58,223.95	\$58,223.95	6.38%	\$0.00	\$853,776.05	6.38%
522-070-51100	OVERTIME	\$2,500.00	\$28.89	\$28.89	1.16%	\$0.00	\$2,471.11	1.16%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$8,780.34	\$8,780.34	6.23%	\$0.00	\$132,119.66	6.23%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$1,250.00	50.00%
522-070-51500	HEALTH CARE	\$195,000.00	\$1,086.18	\$1,086.18	0.56%	\$833.40	\$193,080.42	0.98%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-51700	WORKERS' COMP	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
522-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,262,900.00	\$68,119.36	\$68,119.36	5.39%	\$2,083.40	\$1,192,697.24	5.56%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$0.00	0.00%	\$700.00	\$985.00	41.54%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$0.00	0.00%	\$375.00	\$1,455.00	20.49%
TRAVEL Totals:		\$3,515.00	\$0.00	\$0.00	0.00%	\$1,075.00	\$2,440.00	30.58%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$0.00	0.00%	\$16,323.16	\$63,676.84	20.40%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$0.00	\$0.00	0.00%	\$2,850.00	\$2,650.00	51.82%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$222,200.00	\$0.00	\$0.00	0.00%	\$104,100.00	\$118,100.00	46.85%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$650.00	\$1,350.00	32.50%
522-070-53900	MISC CONTRACTUAL	\$21,900.00	\$0.00	\$0.00	0.00%	\$16,809.64	\$5,090.36	76.76%
CONTRACTUAL SERVICES Totals:		\$332,600.00	\$0.00	\$0.00	0.00%	\$140,732.80	\$191,867.20	42.31%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$0.00	\$0.00	0.00%	\$975.00	\$875.00	52.70%
522-070-54200	OPERATING SUPPLIES	\$164,050.00	\$4,743.29	\$4,743.29	2.89%	\$45,826.71	\$113,480.00	30.83%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$28.53	\$28.53	0.09%	\$10,000.00	\$23,471.47	29.94%
MATERIALS AND SUPPLIES Totals:		\$199,400.00	\$4,771.82	\$4,771.82	2.39%	\$56,801.71	\$137,826.47	30.88%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$111,927.67	\$0.00	\$0.00	0.00%	\$87,028.87	\$24,898.80	77.75%
CAPITAL OUTLAY Totals:		\$111,927.67	\$0.00	\$0.00	0.00%	\$87,028.87	\$24,898.80	77.75%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
PARKS AND RECREATION Totals:		\$1,915,342.67	\$72,891.18	\$72,891.18	3.81%	\$287,721.78	\$1,554,729.71	18.83%
Total Expenses		\$1,915,342.67	\$72,891.18	\$72,891.18	3.81%	\$287,721.78	\$1,554,729.71	18.83%
Fund: 522 Total		\$21,076.32	\$236,052.17	\$288,471.16	1368.70%	\$287,721.78	\$749.38	3.56%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$108,057.13		\$108,057.13			\$108,057.13	
Total Cash		\$108,057.13		\$108,057.13			\$108,057.13	
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	\$2,500.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$0.00	\$0.00	0.00%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,750.00	\$0.00	\$0.00	0.00%			
COMMUNITY THEATER Totals:		\$35,250.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$35,250.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$143,307.13	\$0.00	\$108,057.13	75.40%		\$108,057.13	75.40%
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	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
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:		\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
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	\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%
TRANSFERS								
524-072-57300	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRANSFERS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
072 Totals:		\$41,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,000.00	0.00%
Total Expenses		\$41,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$102,307.13	\$0.00	\$108,057.13	105.62%	\$0.00	\$108,057.13	105.62%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,562,759.71		\$1,562,759.71			\$1,562,759.71	
Total Cash		\$1,562,759.71		\$1,562,759.71			\$1,562,759.71	
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	\$5,000.00	\$0.00	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
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	\$1,490,000.00	\$0.00	\$0.00	0.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,490,000.00	\$0.00	\$0.00	0.00%			
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:		\$1,495,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,495,000.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,057,759.71	\$0.00	\$1,562,759.71	51.11%		\$1,562,759.71	51.11%
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	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
IT Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
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	\$163,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$153,000.00	6.13%
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:		\$163,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$153,000.00	6.13%
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:		\$163,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$153,000.00	6.13%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$407,000.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$391,000.00	3.93%
CAPITAL OUTLAY Totals:		\$407,000.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$391,000.00	3.93%
POLICE Totals:		\$407,000.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$391,000.00	3.93%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$94,874.00	\$0.00	\$0.00	0.00%	\$8,874.00	\$86,000.00	9.35%
CAPITAL OUTLAY Totals:		\$94,874.00	\$0.00	\$0.00	0.00%	\$8,874.00	\$86,000.00	9.35%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$94,874.00	\$0.00	\$0.00	0.00%	\$8,874.00	\$86,000.00	9.35%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$494,374.42	\$0.00	\$0.00	0.00%	\$57,134.42	\$437,240.00	11.56%
CAPITAL OUTLAY Totals:		\$494,374.42	\$0.00	\$0.00	0.00%	\$57,134.42	\$437,240.00	11.56%
PUBLIC WORKS Totals:		\$494,374.42	\$0.00	\$0.00	0.00%	\$57,134.42	\$437,240.00	11.56%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55601	SANITARY SEWER	\$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%
065 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55201	CAPITAL PARKS & REC	\$377,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$369,000.00	2.12%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$377,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$369,000.00	2.12%
PARKS AND RECREATION Totals:		\$377,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$369,000.00	2.12%
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	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
GOLF MAINTENANCE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
Total Expenses		\$1,566,248.42	\$0.00	\$0.00	0.00%	\$100,008.42	\$1,466,240.00	6.39%
Fund: 820 Total		\$1,491,511.29	\$0.00	\$1,562,759.71	104.78%	\$100,008.42	\$1,462,751.29	98.07%

**Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019**

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: 1/1/2019 to 1/31/2019**

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: 1/1/2019 to 1/31/2019**

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: 1/1/2019 to 1/31/2019**

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: 1/1/2019 to 1/31/2019**

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%