

Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2019 to 2/28/2019

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	\$12,715.07	\$24,318.96	12.80%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,575,000.00	\$1,748,539.66	\$3,723,781.53	16.50%			
ACCT TYPE: 41 Totals:		\$22,765,000.00	\$1,761,254.73	\$3,748,100.49	16.46%			
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	\$20,953.37	\$38,372.98	18.72%			
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	\$0.00	\$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	\$500.00	\$500.00	0.00%			
ACCT TYPE: 42 Totals:		\$247,400.00	\$21,453.37	\$42,854.58	17.32%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$10,000.00	\$0.00	\$3,550.00	35.50%			
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$275.00	\$375.00	5.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$5,640.67	\$32,599.83	108.67%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$275,000.00	\$1,784.27	\$7,202.81	2.62%			
100-100-43400	GENERAL ZONING FEES & APPE	\$11,500.00	\$0.00	\$100.00	0.87%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$600.00	\$1,250.00	10.42%			

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$20,000.00	\$600.00	\$1,400.00	7.00%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$4,725.00	\$18,450.00	41.00%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$0.00	\$0.00	0.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$800.00	\$100.00	\$225.00	28.13%			
ACCT TYPE: 43 Totals:		\$412,400.00	\$13,724.94	\$65,152.64	15.80%			
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	\$1,643.00	\$4,353.00	21.77%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$27,500.00	\$589.00	\$2,531.90	9.21%			
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	\$2,232.00	\$6,884.90	2.43%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$5,720.16	\$13,522.06	13.52%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$205.00	\$305.00	12.20%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$9.52	\$44.52	5.94%			
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	\$0.00	\$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	\$5,934.68	\$13,971.58	13.45%			
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	\$165.00	\$215.00	10.75%			
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$0.00	\$25.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$400.00	\$0.00	\$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	\$165.00	\$275.00	11.00%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$625,000.00	\$52,839.58	\$158,518.74	25.36%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$45,000.00	\$2,063.41	\$4,126.82	9.17%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$202.00	\$757.00	30.28%			
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$27,231.41	\$68,756.64	14.48%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,147,535.00	\$82,336.40	\$232,159.20	20.23%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$210,000.00	\$20,228.16	\$20,228.16	9.63%			

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$35,721.50	\$45,516.87	6.07%			
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	\$0.00	\$950.00	47.50%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$245,000.00	\$307.00	\$307.00	0.13%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$145,000.00	\$1,400.00	\$1,400.00	0.97%			
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	\$298.00	\$411.00	164.40%			
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	\$57,954.66	\$68,813.03	2.76%			
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	\$1,945,055.78	\$4,178,211.42	15.22%			
Total Revenue		\$27,452,035.00	\$1,945,055.78	\$4,178,211.42	15.22%			
Total Cash and Revenue		\$35,748,876.57	\$1,945,055.78	\$12,475,052.99	34.90%		\$12,475,052.99	34.90%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,444.50	\$24,993.39	15.38%	\$0.00	\$137,506.61	15.38%
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	\$289.62	\$2,061.47	8.25%	\$0.00	\$22,938.53	8.25%
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	\$12,734.12	\$27,054.86	14.23%	\$0.00	\$163,120.14	14.23%
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%	\$100.00	\$400.00	20.00%
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	\$150.00	\$150.00	1.00%	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	50.00%
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	\$150.00	\$150.00	0.54%	\$2,100.00	\$25,750.00	8.04%
MATERIALS AND SUPPLIES								

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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%	\$87.02	\$1,912.98	4.35%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$390.00	\$390.00	39.00%	\$0.00	\$610.00	39.00%
MATERIALS AND SUPPLIES Totals:		\$3,000.00	\$390.00	\$390.00	13.00%	\$87.02	\$2,522.98	15.90%
COUNCIL Totals:		\$223,675.00	\$13,274.12	\$27,594.86	12.34%	\$2,187.02	\$193,893.12	13.31%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$15,095.55	\$29,780.67	14.70%	\$0.00	\$172,819.33	14.70%
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	\$319.93	\$2,499.16	7.93%	\$0.00	\$29,000.84	7.93%
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	\$15,415.48	\$32,279.83	13.79%	\$0.00	\$201,820.17	13.79%
TRAVEL								
100-001-52100	TRAVEL	\$9,200.00	\$138.78	\$138.78	1.51%	\$0.00	\$9,061.22	1.51%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$0.00	\$894.60	18.83%	\$3,105.40	\$750.00	84.21%
TRAVEL Totals:		\$13,950.00	\$138.78	\$1,033.38	7.41%	\$3,105.40	\$9,811.22	29.67%
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	\$95.46	\$95.46	7.64%	\$1,104.54	\$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	\$5.00	\$5.00	1.12%	\$140.00	\$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	\$1,753.09	\$1,784.93	54.34%	\$465.07	\$1,035.00	68.49%
CONTRACTUAL SERVICES Totals:		\$15,480.00	\$1,853.55	\$1,885.39	12.18%	\$1,709.61	\$11,885.00	23.22%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$46.43	\$46.43	9.29%	\$263.57	\$190.00	62.00%
100-001-54200	OPERATING SUPPLIES	\$2,780.00	\$780.96	\$780.96	28.09%	\$744.04	\$1,255.00	54.86%
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	\$827.39	\$827.39	25.23%	\$1,007.61	\$1,445.00	55.95%
MAYOR Totals:		\$266,810.00	\$18,235.20	\$36,025.99	13.50%	\$5,822.62	\$224,961.39	15.68%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
As Of: 1/1/2019 to 2/28/2019

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	\$1,145.00	\$1,145.00	38.17%	\$312.50	\$1,542.50	48.58%
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%	\$18.60	\$2,981.40	0.62%
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	\$1,145.00	\$1,145.00	10.60%	\$331.10	\$9,323.90	13.67%
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	\$1,145.00	\$1,392.59	10.10%	\$331.10	\$12,061.31	12.50%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,463.39	\$14,882.90	14.52%	\$0.00	\$87,642.10	14.52%
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	\$157.98	\$1,394.44	9.04%	\$0.00	\$14,030.56	9.04%
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	\$7,621.37	\$16,277.34	13.80%	\$0.00	\$101,672.66	13.80%
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	\$2.73	\$2.73	1.09%	\$97.27	\$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	\$749.00	\$4,240.25	9.42%	\$29,659.75	\$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	\$751.73	\$4,242.98	7.97%	\$31,257.02	\$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	\$168.21	\$168.21	3.23%	\$196.35	\$4,835.44	7.01%
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	\$168.21	\$168.21	2.95%	\$196.35	\$5,335.44	6.40%
HUMAN RESOURCE Totals:		\$179,550.00	\$8,541.31	\$20,688.53	11.52%	\$32,153.37	\$126,708.10	29.43%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$17,506.67	\$33,641.92	14.00%	\$0.00	\$206,708.08	14.00%
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	\$351.71	\$3,000.62	8.38%	\$0.00	\$32,799.38	8.38%
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 2/28/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$279,900.00	\$17,858.38	\$36,642.54	13.09%	\$0.00	\$243,257.46	13.09%
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	\$3,660.82	\$3,660.82	3.66%	\$46,339.18	\$50,000.00	50.00%
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	\$138.00	\$138.00	2.76%	\$0.00	\$4,862.00	2.76%
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	\$4,979.06	\$4,979.06	6.64%	\$6,942.12	\$63,078.82	15.89%
CONTRACTUAL SERVICES Totals:		\$180,000.00	\$8,777.88	\$8,777.88	4.88%	\$53,281.30	\$117,940.82	34.48%
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	\$946.00	\$946.00	1.43%	\$11,521.05	\$53,465.81	18.91%
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	\$946.00	\$946.00	1.41%	\$11,521.05	\$54,465.81	18.63%
IT Totals:		\$528,832.86	\$27,582.26	\$46,366.42	8.77%	\$64,802.35	\$417,664.09	21.02%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$13,034.06	\$25,797.16	15.02%	\$0.00	\$145,902.84	15.02%
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	\$276.73	\$2,167.72	8.17%	\$0.00	\$24,362.28	8.17%
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	\$13,310.79	\$27,964.88	14.11%	\$0.00	\$170,265.12	14.11%
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	\$264.54	\$264.54	7.35%	\$2,935.46	\$400.00	88.89%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$264.54	\$264.54	1.11%	\$2,935.46	\$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 2/28/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
LAW Totals:		\$225,380.00	\$13,575.33	\$28,229.42	12.53%	\$2,935.46	\$194,215.12	13.83%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$19,872.41	\$39,695.45	14.59%	\$0.00	\$232,304.55	14.59%
100-040-51100	OVERTIME	\$0.00	\$375.00	\$705.00	0.00%	\$0.00	(\$705.00)	0.00%
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$428.10	\$3,290.09	7.83%	\$0.00	\$38,709.91	7.83%
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	\$20,675.51	\$43,690.54	13.91%	\$0.00	\$270,309.46	13.91%
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	\$1,144.78	\$1,144.78	9.16%	(\$864.78)	\$12,220.00	2.24%
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	\$366.00	\$366.00	91.50%	\$0.00	\$34.00	91.50%
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	\$235.00	\$235.00	29.38%	\$50.00	\$515.00	35.63%
CONTRACTUAL SERVICES Totals:		\$16,100.00	\$1,745.78	\$1,745.78	10.84%	(\$814.78)	\$15,169.00	5.78%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$111.50	\$111.50	3.72%	\$2,123.00	\$765.50	74.48%
100-040-54200	OPERATING SUPPLIES	\$2,217.00	\$717.00	\$717.00	32.34%	\$28.74	\$1,471.26	33.64%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$118.83	\$118.83	6.79%	\$381.17	\$1,250.00	28.57%
MATERIALS AND SUPPLIES Totals:		\$6,967.00	\$947.33	\$947.33	13.60%	\$2,532.91	\$3,486.76	49.95%
FINANCE Totals:		\$346,967.00	\$23,368.62	\$46,383.65	13.37%	\$1,718.13	\$298,865.22	13.86%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$281,363.41	\$298,462.13	10.15%	\$87,275.00	\$2,554,262.87	13.12%
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	\$41,230.23	\$65,239.46	23.72%	(\$41,230.23)	\$250,990.77	8.73%
SALARIES AND WAGES Totals:		\$3,217,500.00	\$322,593.64	\$363,701.59	11.30%	\$46,044.77	\$2,807,753.64	12.73%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$12,748.45	\$12,748.45	11.59%	\$12,251.55	\$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 2/28/2019**

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	\$67,085.11	\$127,056.07	13.88%	\$12,958.95	\$775,609.98	15.29%
100-041-53901	CONTINGENCY	\$88,400.00	\$672.74	\$672.74	0.76%	\$13,057.26	\$74,670.00	15.53%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$99,050.00	\$1,204.48	\$1,204.48	1.22%	\$15,429.67	\$82,415.85	16.79%
CONTRACTUAL SERVICES Totals:		\$1,556,825.00	\$81,710.78	\$141,681.74	9.10%	\$54,196.43	\$1,360,946.83	12.58%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$19,250.00	\$35,250.00	2.94%	\$0.00	\$1,164,750.00	2.94%
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	\$192,600.00	\$505,600.00	65.58%	\$0.00	\$265,400.00	65.58%
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	\$8,435.93	\$8,435.93	17.76%	\$3,492.03	\$35,572.04	25.11%
TRANSFERS Totals:		\$6,249,150.00	\$220,285.93	\$549,285.93	8.79%	\$3,492.03	\$5,696,372.04	8.85%
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	\$624,590.35	\$1,054,669.26	9.54%	\$103,733.23	\$9,895,072.51	10.48%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$52,770.12	\$117,282.54	17.69%	\$0.00	\$545,717.46	17.69%
100-049-51100	OVERTIME	\$15,000.00	\$831.24	\$1,581.49	10.54%	\$0.00	\$13,418.51	10.54%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$1,269.09	\$9,695.77	9.77%	\$0.00	\$89,554.23	9.77%
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	\$54,870.45	\$128,559.80	16.09%	\$0.00	\$670,290.20	16.09%
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	\$2,870.48	\$2,870.48	57.41%	\$1,129.52	\$1,000.00	80.00%
TRAVEL Totals:		\$5,500.00	\$2,870.48	\$2,870.48	52.19%	\$1,129.52	\$1,500.00	72.73%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$197.60	\$197.60	13.17%	\$1,002.40	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$2,093.66	\$2,093.66	10.47%	\$11,656.34	\$6,250.00	68.75%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$98.00	\$98.00	39.20%	\$102.00	\$50.00	80.00%
CONTRACTUAL SERVICES Totals:		\$21,750.00	\$2,389.26	\$2,389.26	10.99%	\$12,760.74	\$6,600.00	69.66%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$146.11	\$146.11	5.84%	\$2,153.89	\$200.00	92.00%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$40,865.78	\$40,865.78	54.49%	\$32,176.38	\$1,957.84	97.39%
MATERIALS AND SUPPLIES Totals:		\$77,500.00	\$41,011.89	\$41,011.89	52.92%	\$34,330.27	\$2,157.84	97.22%
COMMUNICATION Totals:		\$903,600.00	\$101,142.08	\$174,831.43	19.35%	\$48,220.53	\$680,548.04	24.68%
POLICE								
SALARIES AND WAGES								

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$253,947.27	\$570,870.06	17.09%	\$0.00	\$2,770,129.94	17.09%
100-050-51100	OVERTIME	\$75,000.00	\$4,336.05	\$11,627.31	15.50%	\$0.00	\$63,372.69	15.50%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$6,310.48	\$10,180.65	12.73%	\$0.00	\$69,819.35	12.73%
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	\$264,593.80	\$592,678.02	16.52%	\$0.00	\$2,995,821.98	16.52%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$600.00	\$1,400.00	30.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$2,723.36	\$2,723.36	54.47%	\$1,699.00	\$577.64	88.45%
TRAVEL Totals:		\$7,000.00	\$2,723.36	\$2,723.36	38.91%	\$2,299.00	\$1,977.64	71.75%
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	\$1,036.77	\$1,036.77	15.95%	\$1,963.23	\$3,500.00	46.15%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$3,854.36	\$3,854.36	10.89%	\$24,525.64	\$7,020.00	80.17%
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	\$29,458.55	\$29,458.55	21.79%	\$92,907.21	\$12,834.24	90.51%
CONTRACTUAL SERVICES Totals:		\$292,100.00	\$34,349.68	\$34,349.68	11.76%	\$129,956.08	\$127,794.24	56.25%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$440.63	\$446.90	11.17%	\$2,553.10	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$5,856.35	\$5,856.35	11.71%	\$12,490.80	\$31,652.85	36.69%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$1,120.85	\$1,120.85	3.74%	\$3,379.15	\$25,500.00	15.00%
MATERIALS AND SUPPLIES Totals:		\$84,000.00	\$7,417.83	\$7,424.10	8.84%	\$18,423.05	\$58,152.85	30.77%
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	\$309,084.67	\$637,175.16	16.04%	\$150,678.13	\$3,183,746.71	19.84%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$227,379.82	\$513,108.72	16.03%	\$0.00	\$2,686,891.28	16.03%
100-051-51100	OVERTIME	\$75,000.00	\$8,841.59	\$18,893.70	25.19%	\$0.00	\$56,106.30	25.19%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$6,399.94	\$9,129.03	13.04%	\$0.00	\$60,870.97	13.04%
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	\$242,621.35	\$541,131.45	15.35%	\$0.00	\$2,984,068.55	15.35%
TRAVEL								
100-051-52100	TRAVEL	\$15,000.00	\$0.00	\$0.00	0.00%	\$3,820.00	\$11,180.00	25.47%
100-051-52300	TRAINING AND EDUCATION	\$15,000.00	\$2,887.50	\$2,887.50	19.25%	\$845.00	\$11,267.50	24.88%
TRAVEL Totals:		\$30,000.00	\$2,887.50	\$2,887.50	9.63%	\$4,665.00	\$22,447.50	25.18%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$59,900.00	\$49,059.86	\$50,466.20	84.25%	\$5,808.80	\$3,625.00	93.95%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$2,388.14	\$2,577.26	5.15%	\$9,922.74	\$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	\$18,543.23	\$18,543.23	29.79%	\$17,493.42	\$26,213.35	57.89%
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	\$726.20	\$726.20	3.63%	\$14,222.00	\$5,051.80	74.74%
CONTRACTUAL SERVICES Totals:		\$220,400.00	\$70,717.43	\$72,312.89	32.81%	\$47,634.46	\$100,452.65	54.42%
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	\$9,032.33	\$9,032.33	6.02%	\$62,544.40	\$78,423.27	47.72%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$290.90	\$746.88	1.71%	\$10,178.12	\$32,775.00	25.00%
MATERIALS AND SUPPLIES Totals:		\$195,450.00	\$9,323.23	\$9,779.21	5.00%	\$74,072.52	\$111,598.27	42.90%
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	\$325,549.51	\$626,111.05	15.77%	\$126,371.98	\$3,218,566.97	18.95%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,585,000.00	\$192,676.82	\$393,640.05	15.23%	\$0.00	\$2,191,359.95	15.23%
100-060-51100	OVERTIME	\$75,000.00	\$32,625.88	\$48,448.01	64.60%	\$0.00	\$26,551.99	64.60%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$4,866.95	\$33,603.15	8.38%	\$0.00	\$367,496.85	8.38%
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	\$230,169.65	\$475,691.21	15.44%	\$0.00	\$2,604,408.79	15.44%
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%	\$418.50	\$3,581.50	10.46%
TRAVEL Totals:		\$6,500.00	\$0.00	\$0.00	0.00%	\$418.50	\$6,081.50	6.44%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$3,778.69	\$22,297.72	9.69%	\$77,702.28	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$8,904.13	\$9,098.44	45.49%	\$9,901.56	\$1,000.00	95.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$92.19	\$97.59	1.63%	\$1,902.41	\$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	\$110.00	\$110.00	0.24%	\$45,490.00	\$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	\$145,402.14	\$239,991.10	18.46%	\$358,579.12	\$701,429.78	46.04%
CONTRACTUAL SERVICES Totals:		\$1,620,600.00	\$158,287.15	\$271,594.85	16.76%	\$494,575.37	\$854,429.78	47.28%
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	\$51,443.43	\$51,703.69	15.95%	\$149,596.31	\$122,800.00	62.11%
100-060-54300	REPAIRS AND MAINT	\$400,000.00	\$62,877.71	\$66,128.59	16.53%	\$109,443.72	\$224,427.69	43.89%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$725,850.00	\$114,321.14	\$117,832.28	16.23%	\$260,790.03	\$347,227.69	52.16%
PUBLIC WORKS Totals:		\$5,433,050.00	\$502,777.94	\$865,118.34	15.92%	\$755,783.90	\$3,812,147.76	29.83%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$37,711.08	\$76,817.93	13.02%	\$0.00	\$513,182.07	13.02%
100-061-51100	OVERTIME	\$22,500.00	\$799.75	\$1,782.02	7.92%	\$0.00	\$20,717.98	7.92%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$826.63	\$6,799.48	7.94%	\$0.00	\$78,880.52	7.94%
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	\$39,337.46	\$85,399.43	12.00%	\$0.00	\$626,480.57	12.00%
TRAVEL								
100-061-52100	TRAVEL	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,108.00	\$692.00	61.56%
100-061-52300	TRAINING AND EDUCATION	\$2,250.00	\$245.00	\$245.00	10.89%	\$375.00	\$1,630.00	27.56%
TRAVEL Totals:		\$4,050.00	\$245.00	\$245.00	6.05%	\$1,483.00	\$2,322.00	42.67%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$237.63	\$237.63	5.94%	\$3,262.37	\$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	\$1,859.00	\$1,859.00	0.71%	\$100,841.82	\$160,348.96	39.04%
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	\$1,108.08	\$1,108.08	18.50%	\$997.78	\$3,884.14	35.16%
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	\$3,204.71	\$3,204.71	1.15%	\$105,821.97	\$168,513.10	39.28%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$139.29	\$139.29	5.57%	\$360.71	\$2,000.00	20.00%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$55.47	\$55.47	2.77%	\$30.00	\$1,914.53	4.27%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$249.13	\$249.13	7.79%	\$250.87	\$2,700.00	15.63%
MATERIALS AND SUPPLIES Totals:		\$7,700.00	\$443.89	\$443.89	5.76%	\$641.58	\$6,614.53	14.10%
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	\$43,231.06	\$89,293.03	8.91%	\$107,946.55	\$804,930.20	19.68%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$23,241.93	\$47,976.72	14.24%	\$0.00	\$288,823.28	14.24%
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	\$499.63	\$4,768.67	10.37%	\$0.00	\$41,231.33	10.37%
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	\$23,741.56	\$52,745.39	13.71%	\$0.00	\$331,854.61	13.71%
TRAVEL								
100-062-52100	TRAVEL	\$1,645.00	\$805.20	\$805.20	48.95%	\$54.90	\$784.90	52.29%
100-062-52300	TRAINING AND EDUCATION	\$1,500.00	\$888.00	\$888.00	59.20%	\$305.00	\$307.00	79.53%
TRAVEL Totals:		\$3,145.00	\$1,693.20	\$1,693.20	53.84%	\$359.90	\$1,091.90	65.28%
CONTRACTUAL SERVICES								

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-062-53200	COMMUNICATIONS	\$4,510.00	\$385.35	\$385.35	8.54%	\$1,814.65	\$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	\$6,907.35	\$7,018.45	10.40%	\$24,031.55	\$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	\$5,980.96	\$5,980.96	89.94%	\$74.00	\$595.04	91.05%
CONTRACTUAL SERVICES Totals:		\$86,660.00	\$13,273.66	\$13,384.76	15.45%	\$25,920.20	\$47,355.04	45.36%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$175.00	\$249.85	9.99%	\$750.15	\$1,500.00	40.00%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$775.40	\$224.60	77.54%
100-062-54300	REPAIRS AND MAINT	\$1,800.00	\$125.44	\$125.44	6.97%	\$874.56	\$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	\$300.44	\$375.29	4.26%	\$4,900.11	\$3,524.60	59.95%
BUILDING Totals:		\$483,205.00	\$39,008.86	\$68,198.64	14.11%	\$31,180.21	\$383,826.15	20.57%
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	\$12,137.21	\$24,203.02	15.33%	\$0.00	\$133,696.98	15.33%
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	\$255.91	\$2,005.29	8.22%	\$0.00	\$22,394.71	8.22%
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 2/28/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$182,300.00	\$12,393.12	\$26,208.31	14.38%	\$0.00	\$156,091.69	14.38%
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	\$378.00	\$378.00	3.44%	\$5,790.00	\$4,832.00	56.07%
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	\$378.00	\$378.00	3.19%	\$5,790.00	\$5,682.00	52.05%
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	\$12,771.12	\$26,586.31	13.36%	\$5,890.00	\$166,573.69	16.32%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$23,074.60	\$46,628.83	10.41%	\$0.00	\$401,371.17	10.41%
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	\$501.28	\$3,670.56	5.24%	\$0.00	\$66,329.44	5.24%
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	\$23,575.88	\$50,299.39	9.62%	\$350.00	\$472,200.61	9.69%
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	\$295.00	\$295.00	14.75%	\$300.00	\$1,405.00	29.75%
TRAVEL Totals:		\$3,950.00	\$295.00	\$295.00	7.47%	\$1,000.00	\$2,655.00	32.78%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$5,811.83	\$5,811.83	6.28%	\$9,188.17	\$77,500.00	16.22%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$401.15	\$401.15	5.21%	\$1,823.85	\$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%	\$250.00	\$3,000.00	7.69%
100-070-53900	MISC CONTRACTUAL	\$44,850.00	\$1,188.29	\$1,188.29	2.65%	\$1,611.71	\$42,050.00	6.24%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$7,900.00	\$7,900.00	5.45%	\$7,700.00	\$129,400.00	10.76%
CONTRACTUAL SERVICES Totals:		\$308,300.00	\$15,301.27	\$15,301.27	4.96%	\$20,573.73	\$272,425.00	11.64%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$93.49	\$93.49	9.35%	\$406.51	\$500.00	50.00%
100-070-54200	OPERATING SUPPLIES	\$51,000.00	\$0.00	\$0.00	0.00%	\$15,300.00	\$35,700.00	30.00%
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	\$93.49	\$93.49	0.18%	\$15,706.51	\$36,700.00	30.10%
PARKS AND RECREATION Totals:		\$887,600.00	\$39,265.64	\$65,989.15	7.43%	\$37,630.24	\$783,980.61	11.67%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,537.58	\$16,717.59	14.29%	\$0.00	\$100,282.41	14.29%
100-071-51100	OVERTIME	\$500.00	\$22.46	\$22.46	4.49%	\$0.00	\$477.54	4.49%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$176.50	\$1,394.44	7.75%	\$0.00	\$16,605.56	7.75%
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	\$8,736.54	\$18,134.49	13.35%	\$0.00	\$117,715.51	13.35%
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	\$400.00	\$400.00	10.00%	\$3,600.00	\$0.00	100.00%
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	\$400.00	\$400.00	8.89%	\$3,600.00	\$500.00	88.89%
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	\$82.04	\$82.04	4.56%	\$917.96	\$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	\$375.00	\$375.00	11.72%	\$1,375.00	\$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	\$1,840.00	\$1,840.00	7.04%	\$6,930.00	\$17,350.00	33.58%
CONTRACTUAL SERVICES Totals:		\$34,670.00	\$2,297.04	\$2,297.04	6.63%	\$9,222.96	\$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	\$1,452.29	\$1,452.29	9.08%	\$3,697.71	\$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	\$1,452.29	\$1,452.29	9.08%	\$3,697.71	\$10,850.00	32.19%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$75.00	\$75.00	25.00%	\$0.00	\$225.00	25.00%
TRANSFERS Totals:		\$300.00	\$75.00	\$75.00	25.00%	\$0.00	\$225.00	25.00%
SENIOR ACTIVITIES Totals:		\$191,320.00	\$12,960.87	\$22,358.82	11.69%	\$16,520.67	\$152,440.51	20.32%
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 2/28/2019

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>\$2,116,103.94</u>	<u>\$3,837,012.65</u>	<u>12.84%</u>	<u>\$1,493,905.49</u>	<u>\$24,554,801.50</u>	<u>17.84%</u>
Fund: 100 Total		<u>\$5,863,156.93</u>	<u>(\$171,048.16)</u>	<u>\$8,638,040.34</u>	<u>147.33%</u>	<u>\$1,493,905.49</u>	<u>\$7,144,134.85</u>	<u>121.85%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	(\$12,322.45)	\$12,322.45	7.04%			
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	\$53,374.40	\$104,937.13	16.40%			
ACCT TYPE: 42 Totals:		\$817,000.00	\$41,051.95	\$117,259.58	14.35%			
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	\$0.00	\$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	\$0.00	\$57,686.13	7.74%			
S C M R Totals:		\$1,562,000.00	\$41,051.95	\$174,945.71	11.20%			
Total Revenue		\$1,562,000.00	\$41,051.95	\$174,945.71	11.20%			
Total Cash and Revenue		\$3,216,124.35	\$41,051.95	\$1,829,070.06	56.87%		\$1,829,070.06	56.87%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$380,000.00	\$114,358.09	\$114,358.09	30.09%	\$260,641.91	\$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	\$114,358.09	\$114,358.09	28.95%	\$265,641.91	\$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%	\$535,897.89	\$965,000.00	35.71%
CAPITAL OUTLAY Totals:		\$1,500,897.89	\$0.00	\$0.00	0.00%	\$535,897.89	\$965,000.00	35.71%
065 Totals:		\$1,895,897.89	\$114,358.09	\$114,358.09	6.03%	\$801,539.80	\$980,000.00	48.31%
Total Expenses		\$1,895,897.89	\$114,358.09	\$114,358.09	6.03%	\$801,539.80	\$980,000.00	48.31%
Fund: 210 Total		\$1,320,226.46	(\$73,306.14)	\$1,714,711.97	129.88%	\$801,539.80	\$913,172.17	69.17%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$3,577.50	\$3,881.50	25.88%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$15,000.00	\$3,577.50	\$3,881.50	25.88%			
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	\$150.00	\$805.00	17.89%			
ACCT TYPE: 48 Totals:		\$4,500.00	\$150.00	\$805.00	17.89%			
MISC REVENUE Totals:		\$19,500.00	\$3,727.50	\$4,686.50	24.03%			
Total Revenue		\$19,500.00	\$3,727.50	\$4,686.50	24.03%			
Total Cash and Revenue		\$118,292.67	\$3,727.50	\$103,479.17	87.48%		\$103,479.17	87.48%
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	\$3,468.31	\$5,668.17	12.46%	\$4,331.83	\$35,500.00	21.98%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$3,468.31	\$5,668.17	12.46%	\$4,331.83	\$35,500.00	21.98%
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 2/28/2019

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	\$3,468.31	\$5,668.17	12.32%	\$4,331.83	\$36,000.00	21.74%
Total Expenses		\$46,000.00	\$3,468.31	\$5,668.17	12.32%	\$4,331.83	\$36,000.00	21.74%
Fund: 212 Total		\$72,292.67	\$259.19	\$97,811.00	135.30%	\$4,331.83	\$93,479.17	129.31%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

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	\$0.00	\$499.07	8.32%			
ACCT TYPE: 47 Totals:		\$6,000.00	\$0.00	\$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	\$0.00	\$499.07	7.86%			
Total Revenue		\$6,350.00	\$0.00	\$499.07	7.86%			
Total Cash and Revenue		\$27,059.97	\$0.00	\$21,209.04	78.38%		\$21,209.04	78.38%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$8,250.00	\$819.23	\$1,117.22	13.54%	\$7,132.78	\$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	\$819.23	\$1,117.22	13.54%	\$7,132.78	\$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	\$819.23	\$1,117.22	8.13%	\$12,632.78	\$0.00	100.00%
Total Expenses		\$13,750.00	\$819.23	\$1,117.22	8.13%	\$12,632.78	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$13,309.97	(\$819.23)	\$20,091.82	150.95%	\$12,632.78	\$7,459.04	56.04%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

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	\$12,229.50	\$24,036.97	16.58%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,229.50	\$24,036.97	16.58%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,229.50	\$24,036.97	16.58%			
Total Revenue		\$145,000.00	\$12,229.50	\$24,036.97	16.58%			
Total Cash and Revenue		\$306,133.25	\$12,229.50	\$185,170.22	60.49%		\$185,170.22	60.49%
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	\$12,229.50	\$185,170.22	105.13%	\$0.00	\$185,170.22	105.13%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

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 2/28/2019**

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%	\$50,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
Total Expenses		\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
Fund: 216 Total		\$132,694.00	\$0.00	\$132,694.00	100.00%	\$50,000.00	\$82,694.00	62.32%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

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	(\$999.12)	\$999.12	8.33%			
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	\$4,327.65	\$8,508.41	18.91%			
ACCT TYPE: 42 Totals:		\$57,150.00	\$3,328.53	\$9,507.53	16.64%			
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	\$3,328.53	\$9,507.53	16.64%			
Total Revenue		\$57,150.00	\$3,328.53	\$9,507.53	16.64%			
Total Cash and Revenue		\$418,450.30	\$3,328.53	\$370,807.83	88.61%		\$370,807.83	88.61%
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	\$3,328.53	\$370,807.83	94.25%	\$25,000.00	\$345,807.83	87.89%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$0.00	\$1,764.59	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$1,764.59	0.00%			
DRUG RESTITUTIONS Totals:		\$25,000.00	\$0.00	\$1,764.59	7.06%			
Total Revenue		\$25,000.00	\$0.00	\$1,764.59	7.06%			
Total Cash and Revenue		\$96,089.66	\$0.00	\$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	\$0.00	\$72,854.25	137.23%	\$2,160.00	\$70,694.25	133.16%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

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	\$50.00	\$110.00	22.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$500.00	\$50.00	\$110.00	22.00%			
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	\$50.00	\$110.00	22.00%			
Total Revenue		\$500.00	\$50.00	\$110.00	22.00%			
Total Cash and Revenue		\$43,055.10	\$50.00	\$42,665.10	99.09%		\$42,665.10	99.09%
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	\$50.00	\$42,665.10	1396.52	\$0.00	\$42,665.10	1396.52%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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 2/28/2019**

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 2/28/2019**

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	\$2,900.00	\$3,900.00	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	\$2,900.00	\$3,900.00	26.00%			
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	\$2,900.00	\$3,900.00	26.00%			
Total Revenue		\$15,000.00	\$2,900.00	\$3,900.00	26.00%			
Total Cash and Revenue		\$724,683.72	\$2,900.00	\$713,583.72	98.47%		\$713,583.72	98.47%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$500.00	\$500.00	1.00%	\$0.00	\$49,500.00	1.00%
TRANSFERS Totals:		\$50,000.00	\$500.00	\$500.00	1.00%	\$0.00	\$49,500.00	1.00%
BUILDING Totals:		\$50,000.00	\$500.00	\$500.00	1.00%	\$0.00	\$49,500.00	1.00%
Total Expenses		\$50,000.00	\$500.00	\$500.00	1.00%	\$0.00	\$49,500.00	1.00%
Fund: 272 Total		\$674,683.72	\$2,400.00	\$713,083.72	105.69%	\$0.00	\$713,083.72	105.69%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

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 2/28/2019

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%	\$3,765.00	\$5,235.00	41.83%
TRAVEL Totals:		\$9,000.00	\$0.00	\$0.00	0.00%	\$3,765.00	\$5,235.00	41.83%
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%	\$3,765.00	\$5,235.00	41.83%
Total Expenses		\$9,000.00	\$0.00	\$0.00	0.00%	\$3,765.00	\$5,235.00	41.83%
Fund: 280 Total		\$9,613.50	\$0.00	\$18,613.50	193.62%	\$3,765.00	\$14,848.50	154.45%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$33,441.68	\$33,441.68	0.00%			
ACCT TYPE: 45 Totals:		\$130,000.00	\$33,441.68	\$33,441.68	25.72%			
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	\$33,441.68	\$33,441.68	25.72%			
Total Revenue		\$210,000.00	\$33,441.68	\$33,441.68	15.92%			
Total Cash and Revenue		\$348,318.39	\$33,441.68	\$171,760.07	49.31%		\$171,760.07	49.31%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$75.20	\$75.20	0.06%	\$123,009.11	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$267,829.90	\$75.20	\$75.20	0.03%	\$137,754.70	\$130,000.00	51.46%
ENGINEERING Totals:		\$267,829.90	\$75.20	\$75.20	0.03%	\$137,754.70	\$130,000.00	51.46%
Total Expenses		\$347,829.90	\$75.20	\$75.20	0.02%	\$137,754.70	\$210,000.00	39.63%
Fund: 281 Total		\$488.49	\$33,366.48	\$171,684.87	35146.04%	\$137,754.70	\$33,930.17	6945.93%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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 2/28/2019

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 2/28/2019

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	\$39,608.31	\$39,608.31	24.76%			
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	\$39,608.31	\$39,608.31	22.57%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$600,000.00	\$12,250.00	\$23,250.00	3.88%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$12,250.00	\$23,250.00	3.88%			
MISC REVENUE Totals:		\$775,458.00	\$51,858.31	\$62,858.31	8.11%			
Total Revenue		\$775,458.00	\$51,858.31	\$62,858.31	8.11%			
Total Cash and Revenue		\$817,230.70	\$51,858.31	\$104,631.01	12.80%		\$104,631.01	12.80%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$52,320.80	\$104,553.64	14.22%	\$0.00	\$630,446.36	14.22%
SALARIES AND WAGES Totals:		\$735,000.00	\$52,320.80	\$104,553.64	14.22%	\$0.00	\$630,446.36	14.22%
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	\$52,320.80	\$104,553.64	14.18%	\$0.00	\$632,846.36	14.18%
Total Expenses		\$737,400.00	\$52,320.80	\$104,553.64	14.18%	\$0.00	\$632,846.36	14.18%
Fund: 290 Total		\$79,830.70	(\$462.49)	\$77.37	0.10%	\$0.00	\$77.37	0.10%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$39,608.31	\$39,608.31	24.76%			
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	\$39,608.31	\$39,608.31	22.57%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$600,000.00	\$7,000.00	\$12,000.00	2.00%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$7,000.00	\$12,000.00	2.00%			
MISC REVENUE Totals:		\$775,458.00	\$46,608.31	\$51,608.31	6.66%			
Total Revenue		\$775,458.00	\$46,608.31	\$51,608.31	6.66%			
Total Cash and Revenue		\$828,286.29	\$46,608.31	\$104,436.60	12.61%		\$104,436.60	12.61%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$735,000.00	\$47,757.50	\$104,318.31	14.19%	\$0.00	\$630,681.69	14.19%
SALARIES AND WAGES Totals:		\$735,000.00	\$47,757.50	\$104,318.31	14.19%	\$0.00	\$630,681.69	14.19%
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	\$47,757.50	\$104,318.31	14.19%	\$0.00	\$630,681.69	14.19%
Total Expenses		\$735,000.00	\$47,757.50	\$104,318.31	14.19%	\$0.00	\$630,681.69	14.19%
Fund: 291 Total		\$93,286.29	(\$1,149.19)	\$118.29	0.13%	\$0.00	\$118.29	0.13%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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 2/28/2019**

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	\$172,956.29	\$172,956.29	22.61%			
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	\$172,956.29	\$172,956.29	19.99%			
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	\$172,956.29	\$172,956.29	19.99%			
Total Revenue		\$865,040.00	\$172,956.29	\$172,956.29	19.99%			
Total Cash and Revenue		\$908,429.76	\$172,956.29	\$216,346.05	23.82%		\$216,346.05	23.82%
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 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$58,279.76	\$172,956.29	\$216,346.05	371.22%	\$0.00	\$216,346.05	371.22%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$60,152.40	\$60,152.40	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$60,152.40	\$60,152.40	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	\$60,152.40	\$60,152.40	7.37%			
Total Revenue		\$815,650.00	\$60,152.40	\$60,152.40	7.37%			
Total Cash and Revenue		\$1,277,614.35	\$60,152.40	\$522,116.75	40.87%		\$522,116.75	40.87%
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	\$0.00	\$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	\$0.00	\$101,372.57	12.48%	\$0.00	\$710,607.43	12.48%
GENERAL GOVERNMENT Totals:		\$811,980.00	\$0.00	\$101,372.57	12.48%	\$0.00	\$710,607.43	12.48%
Total Expenses		\$811,980.00	\$0.00	\$101,372.57	12.48%	\$0.00	\$710,607.43	12.48%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$465,634.35	\$60,152.40	\$420,744.18	90.36%	\$0.00	\$420,744.18	90.36%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

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 2/28/2019

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	\$90,622.94	\$533,596.80	15.25%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,500,000.00	\$90,622.94	\$533,596.80	15.25%			
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	\$121.15	\$187.33	0.19%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$121.15	\$187.33	0.19%			
SEWER REVENUE Totals:		\$3,600,000.00	\$90,744.09	\$533,784.13	14.83%			
Total Revenue		\$3,600,000.00	\$90,744.09	\$533,784.13	14.83%			
Total Cash and Revenue		\$4,387,552.40	\$90,744.09	\$1,321,336.53	30.12%		\$1,321,336.53	30.12%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$107,494.69	\$224,967.89	14.28%	\$0.00	\$1,350,032.11	14.28%
510-060-51100	OVERTIME	\$5,000.00	\$2,410.37	\$3,306.84	66.14%	\$0.00	\$1,693.16	66.14%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$2,363.53	\$17,521.87	7.93%	\$0.00	\$203,478.13	7.93%
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	\$40,585.42	\$42,824.22	10.20%	\$14,450.00	\$362,725.78	13.64%
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	\$152,854.01	\$288,620.82	12.78%	\$14,450.00	\$1,955,929.18	13.42%
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 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$3,398.49	\$7,078.97	2.53%	\$42,921.03	\$230,000.00	17.86%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$80.04	\$389.66	1.56%	\$11,610.34	\$13,000.00	48.00%
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	\$171.66	\$816.26	0.76%	\$7,933.74	\$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	\$347.71	\$5,677.07	6.38%	\$20,272.93	\$63,050.00	29.16%
CONTRACTUAL SERVICES Totals:		\$535,500.00	\$3,997.90	\$13,961.96	2.61%	\$85,238.04	\$436,300.00	18.52%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$73.58	\$73.58	3.68%	\$926.42	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$9,472.62	\$13,413.86	7.67%	\$35,699.18	\$125,886.96	28.06%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$0.00	\$1,577.83	1.66%	\$23,219.93	\$70,202.24	26.10%
MATERIALS AND SUPPLIES Totals:		\$272,000.00	\$9,546.20	\$15,065.27	5.54%	\$59,845.53	\$197,089.20	27.54%
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	\$274.79	\$274.79	5.50%	\$4,725.21	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$274.79	\$274.79	5.50%	\$4,725.21	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,102,200.00	\$166,672.90	\$317,922.84	10.25%	\$164,258.78	\$2,620,018.38	15.54%
Total Expenses		\$3,102,200.00	\$166,672.90	\$317,922.84	10.25%	\$164,258.78	\$2,620,018.38	15.54%
Fund: 510 Total		\$1,285,352.40	(\$75,928.81)	\$1,003,413.69	78.07%	\$164,258.78	\$839,154.91	65.29%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

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	\$586.83	\$9,623.27	12.83%			
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	\$586.83	\$9,623.27	12.83%			
WATER IMPROVEMENT Totals:		\$75,000.00	\$586.83	\$9,623.27	12.83%			
Total Revenue		\$75,000.00	\$586.83	\$9,623.27	12.83%			
Total Cash and Revenue		\$200,401.57	\$586.83	\$135,024.84	67.38%		\$135,024.84	67.38%
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	\$586.83	\$135,024.84	72.83%	\$0.00	\$135,024.84	72.83%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

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 2/28/2019

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 2/28/2019**

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 2/28/2019**

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	\$1,500.00	\$1,500.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$35,809.32	\$68,482.25	13.17%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$13,058.11	\$25,633.49	7.43%			
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$7,572.30	\$14,251.35	8.24%			
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$3,022.95	\$6,323.24	10.90%			
ACCT TYPE: 44 Totals:		\$1,096,000.00	\$60,962.68	\$116,190.33	10.60%			
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	\$60,962.68	\$116,190.33	10.60%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$4,737.80	\$17,478.69	15.89%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$0.00	\$1,246.15	0.89%			
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$0.00	\$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	\$4,737.80	\$18,811.76	6.08%			
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	\$4,737.80	\$18,811.76	6.08%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$5,370.84	\$5,980.84	1.00%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$0.00	\$0.00	0.00%			
520-960-44200	MISC/PAVILION	\$8,250.00	\$1,170.00	\$1,170.00	14.18%			
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	\$387.94	\$866.20	0.91%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$61.83	\$125.54	0.21%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$30.35	\$60.84	0.28%			

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$7,020.96	\$8,203.42	0.87%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$2,138.00	\$2,138.00	0.00%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$7,250,000.00	\$6,138,000.00	\$6,138,000.00	84.66%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$450,000.00	\$192,600.00	\$361,600.00	80.36%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,700,000.00	\$6,332,738.00	\$6,501,738.00	84.44%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$8,645,250.00	\$6,339,758.96	\$6,509,941.42	75.30%			
Total Revenue		\$10,050,750.00	\$6,405,459.44	\$6,644,943.51	66.11%			
Total Cash and Revenue		\$10,394,136.06	\$6,405,459.44	\$6,988,329.57	67.23%		\$6,988,329.57	67.23%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$185,000.00	\$6,411.53	\$13,278.98	7.18%	\$0.00	\$171,721.02	7.18%
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	\$141.99	\$1,275.94	4.40%	\$0.00	\$27,724.06	4.40%
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	\$664.71	\$804.11	7.31%	\$500.00	\$9,695.89	11.86%
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	\$7,218.23	\$15,359.03	6.62%	\$500.00	\$216,040.97	6.84%
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	\$107.75	\$657.82	2.63%	\$5,855.60	\$18,486.58	26.05%
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%	\$330.00	\$2,170.00	13.20%
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	\$107.75	\$657.82	1.21%	\$6,185.60	\$47,656.58	12.56%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	0.00%	\$396.95	\$3,103.05	11.34%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

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%	\$1,531.48	\$24,468.52	5.89%
520-073-54201	MERCHANDISE FOR RESALE	\$78,255.00	\$1,621.26	\$34,252.02	43.77%	\$802.26	\$43,200.72	44.79%
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	\$1,621.26	\$34,252.02	31.07%	\$2,730.69	\$73,272.29	33.54%
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	\$379,336.25	\$294,325.58	\$294,325.58	77.59%	\$13,045.67	\$71,965.00	81.03%
CAPITAL OUTLAY Totals:		\$379,336.25	\$294,325.58	\$294,325.58	77.59%	\$13,045.67	\$71,965.00	81.03%
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	\$505.76	\$1,741.25	99.79%	\$0.00	\$3.75	99.79%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$1,745.00	\$505.76	\$1,741.25	99.79%	\$0.00	\$3.75	99.79%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$22,000.00	\$4.27	\$13.62	0.06%	\$0.00	\$21,986.38	0.06%
MISC OTHER Totals:		\$22,000.00	\$4.27	\$13.62	0.06%	\$0.00	\$21,986.38	0.06%
GOLF CLUB HOUSE Totals:		\$799,736.25	\$303,782.85	\$346,349.32	43.31%	\$22,461.96	\$430,924.97	46.12%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$21,181.31	\$43,496.97	11.76%	\$0.00	\$326,503.03	11.76%
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	\$462.29	\$3,925.10	6.77%	\$0.00	\$54,074.90	6.77%
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	\$7,807.45	\$8,365.05	7.59%	\$3,175.00	\$98,709.95	10.47%
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	\$29,451.05	\$55,787.12	9.97%	\$3,175.00	\$500,687.88	10.54%
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	\$749.66	\$1,714.53	9.53%	\$1,785.47	\$14,500.00	19.44%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$82.09	\$126.43	10.11%	\$623.57	\$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	\$265.00	\$265.00	8.83%	\$1,587.00	\$1,148.00	61.73%
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 2/28/2019**

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	\$351.26	\$351.26	3.19%	\$4,268.74	\$6,380.00	42.00%
CONTRACTUAL SERVICES Totals:		\$34,950.00	\$1,448.01	\$2,457.22	7.03%	\$8,264.78	\$24,228.00	30.68%
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	\$271.74	\$271.74	0.17%	\$17,778.26	\$141,950.00	11.28%
520-074-54300	REPAIRS AND MAINT	\$67,030.00	\$5,748.93	\$6,677.14	9.96%	\$8,452.82	\$51,900.04	22.57%
MATERIALS AND SUPPLIES Totals:		\$227,530.00	\$6,020.67	\$6,948.88	3.05%	\$26,231.08	\$194,350.04	14.58%
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	\$36,919.73	\$65,193.22	7.92%	\$37,670.86	\$720,265.92	12.50%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$400,000.00	\$32,290.01	\$60,618.09	15.15%	\$0.00	\$339,381.91	15.15%
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	\$1,362.24	\$4,960.73	8.00%	\$0.00	\$57,039.27	8.00%
520-075-51500	HEALTH CARE	\$60,000.00	\$4,368.51	\$4,702.50	7.84%	\$2,500.00	\$52,797.50	12.00%
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	\$38,020.76	\$70,281.32	10.78%	\$2,500.00	\$579,218.68	11.16%
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	\$112.26	\$112.26	11.23%	\$437.74	\$450.00	55.00%
520-075-53300	RENTS AND LEASES	\$25,000.00	\$78.89	\$78.89	0.32%	\$2,621.11	\$22,300.00	10.80%
520-075-53400	PROFESSIONAL SERVICES	\$47,000.00	\$8,948.61	\$13,119.11	27.91%	\$3,908.34	\$29,972.55	36.23%
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	\$1,423.62	\$1,423.62	18.98%	\$5,556.38	\$520.00	93.07%
CONTRACTUAL SERVICES Totals:		\$80,500.00	\$10,563.38	\$14,733.88	18.30%	\$12,523.57	\$53,242.55	33.86%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$2,500.00	\$251.79	\$251.79	10.07%	\$748.21	\$1,500.00	40.00%
520-075-54200	OPERATING SUPPLIES	\$260,000.00	\$26,058.40	\$40,964.03	15.76%	\$22,711.97	\$196,324.00	24.49%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$633.34	\$633.34	25.33%	\$866.66	\$1,000.00	60.00%
MATERIALS AND SUPPLIES Totals:		\$265,000.00	\$26,943.53	\$41,849.16	15.79%	\$24,326.84	\$198,824.00	24.97%
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	\$3,031.35	\$6,410.49	11.05%	\$0.00	\$51,589.51	11.05%
MISC OTHER Totals:		\$58,000.00	\$3,031.35	\$6,410.49	11.05%	\$0.00	\$51,589.51	11.05%
GOLF RESTAURANT Totals:		\$1,056,000.00	\$78,559.02	\$133,274.85	12.62%	\$39,350.41	\$883,374.74	16.35%
GOLF BANQUET CTR								

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$7,015.81	\$13,781.41	10.39%	\$0.00	\$118,848.59	10.39%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$151.12	\$1,035.48	5.05%	\$0.00	\$19,464.52	5.05%
520-076-51500	HEALTH CARE	\$25,200.00	\$1,726.77	\$1,866.17	7.41%	\$1,250.00	\$22,083.83	12.37%
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	\$8,893.70	\$16,683.06	9.34%	\$1,250.00	\$160,696.94	10.04%
TRAVEL								
520-076-52100	TRAVEL	\$500.00	\$101.99	\$101.99	20.40%	\$250.00	\$148.01	70.40%
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	\$101.99	\$101.99	7.42%	\$250.00	\$1,023.01	25.60%
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	\$39.76	\$39.76	3.61%	\$860.24	\$200.00	81.82%
520-076-53300	RENTS AND LEASES	\$25,000.00	\$144.25	\$144.25	0.58%	\$4,855.75	\$20,000.00	20.00%
520-076-53400	PROFESSIONAL SERVICES	\$15,000.00	\$570.50	\$889.37	5.93%	\$2,429.50	\$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	\$554.45	\$554.45	6.93%	\$271.55	\$7,174.00	10.33%
CONTRACTUAL SERVICES Totals:		\$55,100.00	\$1,308.96	\$1,627.83	2.95%	\$8,417.04	\$45,055.13	18.23%
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	\$1,343.44	\$1,511.37	3.02%	\$14,738.63	\$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	\$1,343.44	\$1,511.37	2.77%	\$15,238.63	\$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	\$83.49	\$305.64	3.22%	\$0.01	\$9,194.35	3.22%
MISC OTHER Totals:		\$9,500.00	\$83.49	\$305.64	3.22%	\$0.01	\$9,194.35	3.22%
GOLF BANQUET CTR Totals:		\$299,605.00	\$11,731.58	\$20,229.89	6.75%	\$25,155.68	\$254,219.43	15.15%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$35,000.00	\$111.95	\$111.95	0.32%	\$13,888.05	\$21,000.00	40.00%
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	\$15,755.10	\$15,755.10	57.29%	\$1,290.00	\$10,454.90	61.98%
CONTRACTUAL SERVICES Totals:		\$85,500.00	\$15,867.05	\$15,867.05	18.56%	\$23,178.05	\$46,454.90	45.67%
DEBT								
520-077-56100	PRINCIPAL	\$6,138,000.00	\$6,138,000.00	\$6,138,000.00	100.00%	\$0.00	\$0.00	100.00%
520-077-56200	INTEREST	\$121,535.00	\$121,532.40	\$121,532.40	100.00%	\$0.00	\$2.60	100.00%
DEBT Totals:		\$6,259,535.00	\$6,259,532.40	\$6,259,532.40	100.00%	\$0.00	\$2.60	100.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

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	\$6,275,399.45	\$6,275,399.45	84.15%	\$23,178.05	\$1,158,457.50	84.46%
Total Expenses		\$10,435,506.25	\$6,706,392.63	\$6,840,446.73	65.55%	\$147,816.96	\$3,447,242.56	66.97%
Fund: 520 Total		(\$41,370.19)	(\$300,933.19)	\$147,882.84	-	\$147,816.96	\$65.88	-0.16%
					357.46%			

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$96.00	\$223.00	11.15%			
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	\$11,000.01	\$21,436.01	19.49%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$84,640.01	\$181,352.30	20.15%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$3,691.00	\$7,100.00	28.40%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$15,791.00	\$34,658.57	17.33%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$2,817.57	\$6,369.39	9.10%			
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	\$14,795.00	\$41,245.92	27.50%			
ACCT TYPE: 44 Totals:		\$1,482,000.00	\$132,830.59	\$292,385.19	19.73%			
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	\$1,155.00	\$6,305.00	31.53%			
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$0.00	\$38.75	0.13%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$1,155.00	\$6,343.75	7.93%			
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	\$165.00	\$345.00	69.00%			
ACCT TYPE: 47 Totals:		\$500.00	\$165.00	\$345.00	69.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$500.00	\$6,155.85	\$6,175.85	1235.17%			
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	\$0.00	\$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	\$6,155.85	\$150,175.85	46.71%			
P/R FITNESS CENTER Totals:		\$1,884,000.00	\$140,306.44	\$449,249.79	23.85%			
Total Revenue		\$1,884,000.00	\$140,306.44	\$449,249.79	23.85%			
Total Cash and Revenue		\$1,936,418.99	\$140,306.44	\$501,668.78	25.91%		\$501,668.78	25.91%

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$56,136.10	\$114,360.05	12.54%	\$0.00	\$797,639.95	12.54%
522-070-51100	OVERTIME	\$2,500.00	\$62.70	\$91.59	3.66%	\$0.00	\$2,408.41	3.66%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$1,207.91	\$9,988.25	7.09%	\$0.00	\$130,911.75	7.09%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$267.35	\$267.35	10.69%	\$982.65	\$1,250.00	50.00%
522-070-51500	HEALTH CARE	\$195,000.00	\$20,181.07	\$21,267.25	10.91%	\$4,375.00	\$169,357.75	13.15%
522-070-51600	UNEMPLOYMENT	\$0.00	\$213.81	\$213.81	0.00%	\$274.04	(\$487.85)	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	\$78,068.94	\$146,188.30	11.58%	\$5,631.69	\$1,111,080.01	12.02%
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	\$295.00	\$295.00	16.12%	\$379.00	\$1,156.00	36.83%
TRAVEL Totals:		\$3,515.00	\$295.00	\$295.00	8.39%	\$1,079.00	\$2,141.00	39.09%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$16,323.16	\$16,323.16	20.40%	\$0.00	\$63,676.84	20.40%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$380.80	\$380.80	6.92%	\$2,469.20	\$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	\$21,001.20	\$21,001.20	9.45%	\$83,098.80	\$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%	\$1,500.00	\$500.00	75.00%
522-070-53900	MISC CONTRACTUAL	\$21,900.00	\$12,304.76	\$12,304.76	56.19%	\$6,484.88	\$3,110.36	85.80%
CONTRACTUAL SERVICES Totals:		\$332,600.00	\$50,009.92	\$50,009.92	15.04%	\$93,552.88	\$189,037.20	43.16%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$168.27	\$168.27	9.10%	\$806.73	\$875.00	52.70%
522-070-54200	OPERATING SUPPLIES	\$164,050.00	\$20,049.65	\$24,792.94	15.11%	\$30,777.06	\$108,480.00	33.87%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$1,238.40	\$1,266.93	3.78%	\$9,915.23	\$22,317.84	33.38%
MATERIALS AND SUPPLIES Totals:		\$199,400.00	\$21,456.32	\$26,228.14	13.15%	\$41,499.02	\$131,672.84	33.97%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$111,927.67	\$21,705.00	\$21,705.00	19.39%	\$65,323.87	\$24,898.80	77.75%
CAPITAL OUTLAY Totals:		\$111,927.67	\$21,705.00	\$21,705.00	19.39%	\$65,323.87	\$24,898.80	77.75%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$1,269.00	\$1,269.00	25.38%	\$0.00	\$3,731.00	25.38%
TRANSFERS Totals:		\$5,000.00	\$1,269.00	\$1,269.00	25.38%	\$0.00	\$3,731.00	25.38%
PARKS AND RECREATION Totals:		\$1,915,342.67	\$172,804.18	\$245,695.36	12.83%	\$207,086.46	\$1,462,560.85	23.64%
Total Expenses		\$1,915,342.67	\$172,804.18	\$245,695.36	12.83%	\$207,086.46	\$1,462,560.85	23.64%
Fund: 522 Total		\$21,076.32	(\$32,497.74)	\$255,973.42	1214.51%	\$207,086.46	\$48,886.96	231.95%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

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%	\$2,000.00	\$26,000.00	7.14%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$26,000.00	7.14%
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%	\$2,000.00	\$39,000.00	4.88%
Total Expenses		\$41,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$39,000.00	4.88%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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%	\$2,000.00	\$106,057.13	103.67%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

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	\$28,500.00	\$28,500.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$0.00	\$25,000.00	\$25,000.00	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	\$53,500.00	\$53,500.00	3.59%			
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	\$53,500.00	\$53,500.00	3.58%			
Total Revenue		\$1,495,000.00	\$53,500.00	\$53,500.00	3.58%			

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,057,759.71	\$53,500.00	\$1,616,259.71	52.86%		\$1,616,259.71	52.86%
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%	\$28,000.00	\$135,000.00	17.18%
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%	\$28,000.00	\$135,000.00	17.18%
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%	\$28,000.00	\$135,000.00	17.18%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$407,000.00	\$2,631.92	\$2,631.92	0.65%	\$13,368.08	\$391,000.00	3.93%
CAPITAL OUTLAY Totals:		\$407,000.00	\$2,631.92	\$2,631.92	0.65%	\$13,368.08	\$391,000.00	3.93%
POLICE Totals:		\$407,000.00	\$2,631.92	\$2,631.92	0.65%	\$13,368.08	\$391,000.00	3.93%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$94,874.00	\$8,874.00	\$8,874.00	9.35%	\$0.00	\$86,000.00	9.35%
CAPITAL OUTLAY Totals:		\$94,874.00	\$8,874.00	\$8,874.00	9.35%	\$0.00	\$86,000.00	9.35%

**Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$94,874.00	\$8,874.00	\$8,874.00	9.35%	\$0.00	\$86,000.00	9.35%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$494,374.42	\$50,239.71	\$50,239.71	10.16%	\$275,442.48	\$168,692.23	65.88%
CAPITAL OUTLAY Totals:		\$494,374.42	\$50,239.71	\$50,239.71	10.16%	\$275,442.48	\$168,692.23	65.88%
PUBLIC WORKS Totals:		\$494,374.42	\$50,239.71	\$50,239.71	10.16%	\$275,442.48	\$168,692.23	65.88%
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%	\$13,325.00	\$363,675.00	3.53%
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 2/28/2019

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%	\$13,325.00	\$363,675.00	3.53%
PARKS AND RECREATION Totals:		\$377,000.00	\$0.00	\$0.00	0.00%	\$13,325.00	\$363,675.00	3.53%
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%	\$18,830.99	\$1,169.01	94.15%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$18,830.99	\$1,169.01	94.15%
GOLF MAINTENANCE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$18,830.99	\$1,169.01	94.15%
Total Expenses		\$1,566,248.42	\$61,745.63	\$61,745.63	3.94%	\$348,966.55	\$1,155,536.24	26.22%
Fund: 820 Total		\$1,491,511.29	(\$8,245.63)	\$1,554,514.08	104.22%	\$348,966.55	\$1,205,547.53	80.83%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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 2/28/2019

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 2/28/2019

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 2/28/2019

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 2/28/2019**

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%