

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2019 to 6/30/2019

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							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$8,296,841.57		\$8,296,841.57			\$8,296,841.57	
<b>Total Cash</b>		<b>\$8,296,841.57</b>		<b>\$8,296,841.57</b>			<b>\$8,296,841.57</b>	
<b>Revenue</b>								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$11,372.12	\$79,331.92	41.75%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,575,000.00	\$2,702,155.13	\$12,410,502.11	54.97%			
ACCT TYPE: 41 Totals:		\$22,765,000.00	\$2,713,527.25	\$12,489,834.03	54.86%			
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	\$20,528.17	\$111,189.38	54.24%			
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	\$5,770.80	33.95%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,000.00	\$0.00	\$39,660.94	793.22%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$1,000.00	0.00%			
ACCT TYPE: 42 Totals:		\$247,400.00	\$20,528.17	\$157,621.12	63.71%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$10,000.00	\$0.00	\$10,925.00	109.25%			
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$275.00	\$2,275.00	30.33%			
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$32,308.25	\$111,682.52	372.28%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$275,000.00	\$11,338.63	\$48,286.79	17.56%			
100-100-43400	GENERAL ZONING FEES & APPE	\$11,500.00	\$200.00	\$800.00	6.96%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,350.00	\$5,950.00	49.58%			

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$20,000.00	\$3,500.00	\$9,300.00	46.50%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$2,025.00	\$31,050.00	69.00%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$225.00	\$290.00	48.33%			
100-100-43900	GENERAL ABANDON PROPERTY	\$800.00	\$0.00	\$275.00	34.38%			
ACCT TYPE: 43 Totals:		\$412,400.00	\$51,221.88	\$220,834.31	53.55%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,400.00	\$347.95	\$807.95	57.71%			
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	\$260,200.00	\$38,118.00	\$198,829.76	76.41%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$2,915.00	\$16,603.00	83.02%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$27,500.00	\$1,240.25	\$9,767.55	35.52%			
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:		\$309,100.00	\$42,621.20	\$226,008.26	73.12%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$9,958.00	\$49,323.99	49.32%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$320.00	\$770.00	30.80%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$6.00	\$59.80	7.97%			
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	\$50.00	\$500.00	83.33%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$103,850.00	\$10,334.00	\$50,653.79	48.78%			
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	\$60.00	\$1,080.00	54.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$0.00	\$25.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$400.00	\$70.00	\$245.00	61.25%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$100.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,500.00	\$130.00	\$1,350.00	54.00%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$625,000.00	\$105,679.16	\$369,877.06	59.18%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$45,000.00	\$2,063.41	\$12,380.46	27.51%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$0.00	\$891.93	35.68%			
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$34,217.59	\$231,205.49	48.67%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$0.00	\$35.00	100.00%			
ACCT TYPE: 47 Totals:		\$1,147,535.00	\$141,960.16	\$614,389.94	53.54%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$210,000.00	\$23,747.86	\$125,282.38	59.66%			

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$426,861.62	\$593,468.30	79.13%			
100-100-48110	GENERAL REBATES	\$0.00	\$207.00	\$706.00	0.00%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$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	\$2,325.00	116.25%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$245,000.00	\$10.00	\$10,325.55	4.21%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$145,000.00	\$68,927.91	\$123,307.82	85.04%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$0.00	\$400.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$250.00	\$413.05	\$1,654.30	661.72%			
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:		\$1,377,250.00	\$520,167.44	\$857,469.35	62.26%			
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%			
100-100-49101	FIRE BWC GRANT	\$0.00	\$0.00	\$12,118.33	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$12,118.33	0.00%			
GENERAL Totals:		\$26,365,035.00	\$3,500,490.10	\$14,630,279.13	55.49%			
<b>Total Revenue</b>		<b>\$26,365,035.00</b>	<b>\$3,500,490.10</b>	<b>\$14,630,279.13</b>	<b>55.49%</b>			
<b>Total Cash and Revenue</b>		<b>\$34,661,876.57</b>	<b>\$3,500,490.10</b>	<b>\$22,927,120.70</b>	<b>66.15%</b>		<b>\$22,927,120.70</b>	<b>66.15%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,444.50	\$74,991.38	46.15%	\$0.00	\$87,508.62	46.15%
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	\$3,643.56	\$11,809.07	47.24%	\$0.00	\$13,190.93	47.24%
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	\$16,088.06	\$86,800.45	45.64%	\$0.00	\$103,374.55	45.64%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
TRAVEL Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$500.00	\$15.20	\$23.24	4.65%	\$76.76	\$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	\$4,804.62	\$5,417.50	72.23%	\$0.00	\$2,082.50	72.23%
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$150.00	1.00%	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$41.00	\$1,191.48	29.79%	\$1,064.35	\$1,744.17	56.40%
100-000-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$28,000.00	\$4,860.82	\$6,782.22	24.22%	\$1,141.11	\$20,076.67	28.30%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$410.98	20.55%	\$78.32	\$1,510.70	24.47%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$16.44	\$406.44	40.64%	\$0.00	\$593.56	40.64%
MATERIALS AND SUPPLIES Totals:		\$3,000.00	\$16.44	\$817.42	27.25%	\$78.32	\$2,104.26	29.86%
COUNCIL Totals:		\$221,775.00	\$20,965.32	\$94,400.09	42.57%	\$1,219.43	\$126,155.48	43.12%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$15,047.59	\$90,104.31	44.47%	\$0.00	\$112,495.69	44.47%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$10.12	0.00%	\$0.00	(\$10.12)	0.00%
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$4,392.00	\$14,919.97	47.36%	\$0.00	\$16,580.03	47.36%
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	\$19,439.59	\$105,034.40	44.87%	\$0.00	\$129,065.60	44.87%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$830.16	\$1,191.05	39.70%	\$460.00	\$1,348.95	55.04%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$1,962.25	\$2,856.85	60.14%	\$1,143.15	\$750.00	84.21%
TRAVEL Totals:		\$7,750.00	\$2,792.41	\$4,047.90	52.23%	\$1,603.15	\$2,098.95	72.92%
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	\$12.50	\$396.58	31.73%	\$803.42	\$50.00	96.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$145.00	32.58%	\$0.00	\$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	\$27.34	\$1,922.04	58.51%	\$400.45	\$962.51	70.70%
CONTRACTUAL SERVICES Totals:		\$15,480.00	\$39.84	\$2,463.62	15.91%	\$1,203.87	\$11,812.51	23.69%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$301.50	60.30%	\$183.79	\$14.71	97.06%
100-001-54200	OPERATING SUPPLIES	\$2,780.00	\$896.52	\$1,677.48	60.34%	\$1,014.04	\$88.48	96.82%
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	\$896.52	\$1,978.98	60.33%	\$1,197.83	\$103.19	96.85%
MAYOR Totals:		\$260,610.00	\$23,168.36	\$113,524.90	43.56%	\$4,004.85	\$143,080.25	45.10%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$485.00	40.42%	\$0.00	\$715.00	40.42%
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	\$10.50	\$58.10	31.41%	\$0.00	\$126.90	31.41%
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	\$10.50	\$543.10	39.21%	\$0.00	\$841.90	39.21%
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	\$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%

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$8,900.00	\$0.00	\$1,682.50	18.90%	\$5,400.00	\$1,817.50	79.58%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$18.60	\$981.40	1.86%
100-010-53900	MISC CONTRACTUAL	\$2,500.00	\$1,600.00	\$2,275.00	91.00%	\$0.00	\$225.00	91.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$12,400.00</b>	<b>\$1,600.00</b>	<b>\$3,957.50</b>	<b>31.92%</b>	<b>\$5,418.60</b>	<b>\$3,023.90</b>	<b>75.61%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CIVIL SERVICE Totals:</b>		<b>\$13,785.00</b>	<b>\$1,610.50</b>	<b>\$4,500.60</b>	<b>32.65%</b>	<b>\$5,418.60</b>	<b>\$3,865.80</b>	<b>71.96%</b>
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,524.93	\$46,317.40	45.18%	\$0.00	\$56,207.60	45.18%
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	\$2,198.45	\$7,580.18	49.14%	\$0.00	\$7,844.82	49.14%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$117,950.00</b>	<b>\$9,723.38</b>	<b>\$53,897.58</b>	<b>45.70%</b>	<b>\$0.00</b>	<b>\$64,052.42</b>	<b>45.70%</b>
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$1,250.00	\$0.00	\$524.00	41.92%	\$715.00	\$11.00	99.12%
<b>TRAVEL Totals:</b>		<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$524.00</b>	<b>26.87%</b>	<b>\$715.00</b>	<b>\$711.00</b>	<b>63.54%</b>
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$250.00	\$30.60	\$55.23	22.09%	\$44.77	\$150.00	40.00%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$45,000.00	\$3,362.50	\$29,075.01	64.61%	\$14,128.89	\$1,796.10	96.01%
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	\$18.60	0.62%	\$1,481.40	\$1,500.00	50.00%
100-020-53900	MISC CONTRACTUAL	\$5,000.00	\$0.00	\$4,325.74	86.51%	\$0.00	\$674.26	86.51%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$53,250.00</b>	<b>\$3,393.10</b>	<b>\$33,474.58</b>	<b>62.86%</b>	<b>\$15,655.06</b>	<b>\$4,120.36</b>	<b>92.26%</b>
<b>MATERIALS AND SUPPLIES</b>								
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	\$1,061.79	\$1,426.35	27.43%	\$1,338.21	\$2,435.44	53.16%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$5,700.00</b>	<b>\$1,061.79</b>	<b>\$1,426.35</b>	<b>25.02%</b>	<b>\$1,338.21</b>	<b>\$2,935.44</b>	<b>48.50%</b>
<b>HUMAN RESOURCE Totals:</b>		<b>\$178,850.00</b>	<b>\$14,178.27</b>	<b>\$89,322.51</b>	<b>49.94%</b>	<b>\$17,708.27</b>	<b>\$71,819.22</b>	<b>59.84%</b>
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$18,008.64	\$110,222.43	45.86%	\$0.00	\$130,127.57	45.86%
100-021-51100	OVERTIME	\$3,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$4,869.94	\$16,888.78	47.18%	\$0.00	\$18,911.22	47.18%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$279,900.00	\$22,878.58	\$127,111.21	45.41%	\$0.00	\$152,788.79	45.41%
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	\$9,849.70	\$52,403.81	52.40%	\$29,724.61	\$17,871.58	82.13%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$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	\$12,631.20	\$24,059.86	32.08%	\$5,389.35	\$45,550.79	39.27%
CONTRACTUAL SERVICES Totals:		\$180,000.00	\$22,480.90	\$76,601.67	42.56%	\$35,113.96	\$68,284.37	62.06%
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	\$8,741.76	\$22,345.56	33.89%	\$12,740.50	\$30,846.80	53.21%
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	\$8,741.76	\$22,345.56	33.39%	\$12,740.50	\$31,846.80	52.42%
IT Totals:		\$528,832.86	\$54,101.24	\$226,058.44	42.75%	\$47,854.46	\$254,919.96	51.80%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$13,213.25	\$77,933.39	45.39%	\$0.00	\$93,766.61	45.39%
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	\$3,758.76	\$12,899.90	48.62%	\$0.00	\$13,630.10	48.62%
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	\$16,972.01	\$90,833.29	45.82%	\$0.00	\$107,396.71	45.82%
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	\$42.24	\$125.14	41.71%	\$174.86	\$0.00	100.00%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$30,500.00	\$3,680.00	\$30,213.00	99.06%	\$233.00	\$54.00	99.82%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$0.00	\$1,322.70	36.74%	\$1,877.30	\$400.00	88.89%
CONTRACTUAL SERVICES Totals:		\$34,400.00	\$3,722.24	\$31,660.84	92.04%	\$2,285.16	\$454.00	98.68%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$56.30	5.63%	\$0.00	\$943.70	5.63%

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,000.00	\$0.00	\$56.30	2.82%	\$0.00	\$1,943.70	2.82%
LAW Totals:		\$235,380.00	\$20,694.25	\$122,550.43	52.06%	\$2,285.16	\$110,544.41	53.04%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$19,934.40	\$124,880.93	45.91%	\$0.00	\$147,119.07	45.91%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$957.45	0.00%	\$0.00	(\$957.45)	0.00%
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$5,789.65	\$19,606.37	46.68%	\$0.00	\$22,393.63	46.68%
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	\$25,724.05	\$145,444.75	46.32%	\$0.00	\$168,555.25	46.32%
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$2,150.00	\$121.07	\$437.30	20.34%	\$1,621.70	\$91.00	95.77%
100-040-52300	TRAINING AND EDUCATION	\$7,750.00	\$0.00	\$770.00	9.94%	\$270.00	\$6,710.00	13.42%
TRAVEL Totals:		\$9,900.00	\$121.07	\$1,207.30	12.19%	\$1,891.70	\$6,801.00	31.30%
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$207.60	\$1,105.04	55.25%	\$394.96	\$500.00	75.00%
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	\$878.23	\$4,877.44	39.02%	\$3,677.56	\$3,945.00	68.44%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$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	\$120.00	\$745.00	93.13%	\$0.00	\$55.00	93.13%
CONTRACTUAL SERVICES Totals:		\$16,100.00	\$1,205.83	\$7,093.48	44.06%	\$4,072.52	\$4,934.00	69.35%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,424.49	80.82%	\$180.59	\$394.92	86.84%
100-040-54200	OPERATING SUPPLIES	\$2,217.00	\$0.00	\$759.61	34.26%	\$0.00	\$1,457.39	34.26%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$329.78	\$878.56	50.20%	\$121.44	\$750.00	57.14%
MATERIALS AND SUPPLIES Totals:		\$6,967.00	\$329.78	\$4,062.66	58.31%	\$302.03	\$2,602.31	62.65%
FINANCE Totals:		\$346,967.00	\$27,380.73	\$157,808.19	45.48%	\$6,266.25	\$182,892.56	47.29%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$199,964.36	\$1,496,459.33	50.90%	\$4,475.99	\$1,439,064.68	51.05%
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	\$0.00	\$130,588.57	47.49%	\$12,190.00	\$132,221.43	51.92%
SALARIES AND WAGES Totals:		\$3,217,500.00	\$199,964.36	\$1,627,047.90	50.57%	\$16,665.99	\$1,573,786.11	51.09%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$110,000.00	\$6,350.88	\$47,386.58	43.08%	\$2,613.42	\$60,000.00	45.45%
100-041-53400	PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$40.37	8.07%	\$459.63	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$1,827.71	10.44%	\$0.00	\$15,672.29	10.44%
100-041-53403	COUNTY HEALTH CHARGES	\$210,000.00	\$0.00	\$105,130.94	50.06%	\$0.00	\$104,869.06	50.06%
100-041-53404	ANNUAL AUDIT CHARGES	\$83,750.00	\$22,100.00	\$22,100.00	26.39%	\$0.00	\$61,650.00	26.39%
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%

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$8,457.75	93.98%	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$20.00	0.67%	\$499.00	\$2,481.00	17.30%
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	\$34,932.91	\$410,724.20	44.86%	\$198,515.49	\$306,385.31	66.54%
100-041-53901	CONTINGENCY	\$88,400.00	\$0.00	\$18,674.04	21.12%	\$0.00	\$69,725.96	21.12%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$70,050.00	\$1,030.26	\$14,821.68	21.16%	\$4,741.10	\$50,487.22	27.93%
CONTRACTUAL SERVICES Totals:		\$1,577,825.00	\$64,414.05	\$629,183.27	39.88%	\$206,828.64	\$741,813.09	52.99%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$74,000.00	\$361,250.00	30.10%	\$0.00	\$838,750.00	30.10%
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	\$922,765.00	\$0.00	\$680,600.00	73.76%	\$0.00	\$242,165.00	73.76%
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	\$1,840,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,840,000.00	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	\$508,190.00	78.18%	\$0.00	\$141,810.00	78.18%
100-041-57300	REFUNDS	\$47,500.00	\$2,856.50	\$24,125.98	50.79%	\$6,818.58	\$16,555.44	65.15%
TRANSFERS Totals:		\$6,200,915.00	\$76,856.50	\$1,574,165.98	25.39%	\$6,818.58	\$4,619,930.44	25.50%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
MISC OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$11,016,240.00	\$341,234.91	\$3,830,397.15	34.77%	\$230,313.21	\$6,955,529.64	36.86%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$55,507.10	\$331,217.73	49.96%	\$0.00	\$331,782.27	49.96%
100-049-51100	OVERTIME	\$15,000.00	\$613.87	\$7,277.76	48.52%	\$0.00	\$7,722.24	48.52%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$15,993.40	\$54,276.85	54.69%	\$0.00	\$44,973.15	54.69%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
100-049-51800	COMP TIME PAID	\$11,600.00	\$0.00	\$1,263.86	10.90%	\$0.00	\$10,336.14	10.90%
SALARIES AND WAGES Totals:		\$798,850.00	\$72,114.37	\$404,036.20	50.58%	\$0.00	\$394,813.80	50.58%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$4,000.00	80.00%	\$0.00	\$1,000.00	80.00%
TRAVEL Totals:		\$5,500.00	\$0.00	\$4,000.00	72.73%	\$0.00	\$1,500.00	72.73%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$98.20	\$592.20	39.48%	\$607.80	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$355.83	\$6,098.98	30.49%	\$7,651.02	\$6,250.00	68.75%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$150.00	60.00%	\$100.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$21,750.00	\$454.03	\$6,841.18	31.45%	\$8,358.82	\$6,550.00	69.89%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$127.37	\$593.12	23.72%	\$1,820.87	\$86.01	96.56%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$3,160.81	\$53,868.02	71.82%	\$19,933.14	\$1,198.84	98.40%
MATERIALS AND SUPPLIES Totals:		\$77,500.00	\$3,288.18	\$54,461.14	70.27%	\$21,754.01	\$1,284.85	98.34%
COMMUNICATION Totals:		\$903,600.00	\$75,856.58	\$469,338.52	51.94%	\$30,112.83	\$404,148.65	55.27%



**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$255,391.92	\$1,608,014.17	48.13%	\$0.00	\$1,732,985.83	48.13%
100-050-51100	OVERTIME	\$75,000.00	\$12,143.17	\$42,831.07	57.11%	\$0.00	\$32,168.93	57.11%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$7,585.39	\$35,883.53	44.85%	\$0.00	\$44,116.47	44.85%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	(\$4,475.00)	\$49,500.00	94.29%	\$0.00	\$3,000.00	94.29%
100-050-51800	COMP TIME PAID	\$40,000.00	\$0.00	\$16.52	0.04%	\$0.00	\$39,983.48	0.04%
<b>SALARIES AND WAGES Totals:</b>		<b>\$3,588,500.00</b>	<b>\$270,645.48</b>	<b>\$1,736,245.29</b>	<b>48.38%</b>	<b>\$0.00</b>	<b>\$1,852,254.71</b>	<b>48.38%</b>
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$2,000.00	\$40.00	\$1,242.69	62.13%	\$757.31	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$8,000.00	\$3,217.73	\$5,994.61	74.93%	\$1,599.00	\$406.39	94.92%
<b>TRAVEL Totals:</b>		<b>\$10,000.00</b>	<b>\$3,257.73</b>	<b>\$7,237.30</b>	<b>72.37%</b>	<b>\$2,356.31</b>	<b>\$406.39</b>	<b>95.94%</b>
<b>CONTRACTUAL SERVICES</b>								
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	\$250.85	\$14,767.71	19.69%	\$14,032.29	\$46,200.00	38.40%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$345.59	\$2,419.13	37.22%	\$580.87	\$3,500.00	46.15%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$610.14	\$7,770.20	21.95%	\$22,276.01	\$5,353.79	84.88%
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	\$1,595.64	79.78%	\$360.00	\$44.36	97.78%
100-050-53900	MISC CONTRACTUAL	\$135,200.00	\$9,927.59	\$68,956.34	51.00%	\$53,409.42	\$12,834.24	90.51%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$292,100.00</b>	<b>\$11,134.17</b>	<b>\$95,509.02</b>	<b>32.70%</b>	<b>\$90,658.59</b>	<b>\$105,932.39</b>	<b>63.73%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$284.53	\$1,462.19	36.55%	\$1,623.20	\$914.61	77.13%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$9,880.90	\$31,838.85	63.68%	\$9,130.44	\$9,030.71	81.94%
100-050-54300	REPAIRS AND MAINT	\$27,000.00	\$1,122.21	\$12,599.45	46.66%	\$3,520.17	\$10,880.38	59.70%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$81,000.00</b>	<b>\$11,287.64</b>	<b>\$45,900.49</b>	<b>56.67%</b>	<b>\$14,273.81</b>	<b>\$20,825.70</b>	<b>74.29%</b>
<b>CAPITAL OUTLAY</b>								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$3,971,600.00</b>	<b>\$296,325.02</b>	<b>\$1,884,892.10</b>	<b>47.46%</b>	<b>\$107,288.71</b>	<b>\$1,979,419.19</b>	<b>50.16%</b>
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$206,851.88	\$1,398,566.01	43.71%	\$0.00	\$1,801,433.99	43.71%
100-051-51100	OVERTIME	\$75,000.00	\$12,015.44	\$66,332.84	88.44%	\$0.00	\$8,667.16	88.44%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,293.96	\$27,952.08	39.93%	\$0.00	\$42,047.92	39.93%
100-051-51400	CLOTHING ALLOWANCE	\$30,200.00	\$0.00	\$27,200.00	90.07%	\$0.00	\$3,000.00	90.07%
100-051-51800	COMP TIME PAID	\$150,000.00	\$0.00	\$67,967.61	45.31%	\$0.00	\$82,032.39	45.31%
<b>SALARIES AND WAGES Totals:</b>		<b>\$3,525,200.00</b>	<b>\$223,161.28</b>	<b>\$1,588,018.54</b>	<b>45.05%</b>	<b>\$0.00</b>	<b>\$1,937,181.46</b>	<b>45.05%</b>
<b>TRAVEL</b>								
100-051-52100	TRAVEL	\$10,000.00	\$0.00	\$2,543.65	25.44%	\$2,176.35	\$5,280.00	47.20%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-52300	TRAINING AND EDUCATION	\$10,000.00	\$1,187.50	\$5,133.00	51.33%	\$910.00	\$3,957.00	60.43%
TRAVEL Totals:		\$20,000.00	\$1,187.50	\$7,676.65	38.38%	\$3,086.35	\$9,237.00	53.82%
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$59,900.00	\$1,760.65	\$55,303.46	92.33%	\$4,596.54	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$1,249.70	\$24,222.43	48.44%	\$13,277.57	\$12,500.00	75.00%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$62,250.00	\$2,854.93	\$33,079.36	53.14%	\$16,473.79	\$12,696.85	79.60%
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	\$65.00	8.67%	\$122.50	\$562.50	25.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$55.40	\$13,868.21	69.34%	\$1,454.99	\$4,676.80	76.62%
CONTRACTUAL SERVICES Totals:		\$220,400.00	\$5,920.68	\$126,538.46	57.41%	\$35,925.39	\$57,936.15	73.71%
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$228.14	13.04%	\$1,121.86	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$150,000.00	\$5,148.63	\$58,771.83	39.18%	\$24,598.65	\$66,629.52	55.58%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$422.44	\$3,400.00	7.78%	\$13,462.50	\$26,837.50	38.59%
MATERIALS AND SUPPLIES Totals:		\$195,450.00	\$5,571.07	\$62,399.97	31.93%	\$39,183.01	\$93,867.02	51.97%
<b>TRANSFERS</b>								
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:		\$3,961,050.00	\$235,840.53	\$1,784,633.62	45.05%	\$78,194.75	\$2,098,221.63	47.03%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$200,379.19	\$1,217,636.25	46.63%	\$0.00	\$1,393,863.75	46.63%
100-060-51100	OVERTIME	\$75,000.00	\$2,138.69	\$62,644.01	83.53%	\$0.00	\$12,355.99	83.53%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$58,886.10	\$201,639.66	50.27%	\$0.00	\$199,460.34	50.27%
100-060-51400	CLOTHING ALLOWANCE	\$12,000.00	\$0.00	\$10,700.00	89.17%	\$0.00	\$1,300.00	89.17%
100-060-51800	COMP TIME PAID	\$7,000.00	\$37.52	\$37.52	0.54%	\$0.00	\$6,962.48	0.54%
SALARIES AND WAGES Totals:		\$3,106,600.00	\$261,441.50	\$1,492,657.44	48.05%	\$0.00	\$1,613,942.56	48.05%
<b>TRAVEL</b>								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$117.00	46.80%	\$0.00	\$133.00	46.80%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$418.50	10.46%	\$0.00	\$3,581.50	10.46%
TRAVEL Totals:		\$4,250.00	\$0.00	\$535.50	12.60%	\$0.00	\$3,714.50	12.60%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$230,000.00	\$19,454.34	\$98,393.59	42.78%	\$61,606.41	\$70,000.00	69.57%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$799.35	\$9,096.60	36.39%	\$9,903.40	\$6,000.00	76.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$5.40	\$2,438.41	40.64%	\$561.59	\$3,000.00	50.00%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$1,210.00	2.65%	\$44,390.00	\$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	\$1,440,000.00	\$148,262.82	\$723,024.57	50.21%	\$221,724.04	\$495,251.39	65.61%
CONTRACTUAL SERVICES Totals:		\$1,765,600.00	\$168,521.91	\$834,163.17	47.25%	\$339,185.44	\$592,251.39	66.46%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$65.98	\$433.12	24.75%	\$1,316.88	\$0.00	100.00%

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-54200	OPERATING SUPPLIES	\$324,100.00	\$50,190.93	\$171,569.00	52.94%	\$60,106.08	\$92,424.92	71.48%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$47,714.01	\$215,312.70	50.66%	\$95,894.69	\$113,792.61	73.23%
MATERIALS AND SUPPLIES Totals:		\$750,850.00	\$97,970.92	\$387,314.82	51.58%	\$157,317.65	\$206,217.53	72.54%
PUBLIC WORKS Totals:		\$5,627,300.00	\$527,934.33	\$2,714,670.93	48.24%	\$496,503.09	\$2,416,125.98	57.06%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$37,949.02	\$240,738.23	40.80%	\$0.00	\$349,261.77	40.80%
100-061-51100	OVERTIME	\$22,500.00	\$2,705.44	\$7,317.50	32.52%	\$0.00	\$15,182.50	32.52%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$11,412.36	\$39,246.92	45.81%	\$0.00	\$46,433.08	45.81%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,700.00	100.00%	\$0.00	\$0.00	100.00%
100-061-51800	COMP TIME PAID	\$12,000.00	\$0.00	\$1,483.47	12.36%	\$0.00	\$10,516.53	12.36%
SALARIES AND WAGES Totals:		\$711,880.00	\$52,066.82	\$290,486.12	40.81%	\$0.00	\$421,393.88	40.81%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,575.00	\$0.00	\$824.94	52.38%	\$740.00	\$10.06	99.36%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$620.00	38.15%	\$175.00	\$830.00	48.92%
TRAVEL Totals:		\$3,200.00	\$0.00	\$1,444.94	45.15%	\$915.00	\$840.06	73.75%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$5.95	\$1,045.52	26.14%	\$2,454.48	\$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	\$15,920.00	\$38,926.75	14.80%	\$70,214.78	\$153,908.25	41.49%
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	\$5,554.04	\$771.88	\$3,641.56	65.57%	\$180.00	\$1,732.48	68.81%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$500.00	50.00%	\$220.00	\$280.00	72.00%
CONTRACTUAL SERVICES Totals:		\$277,103.82	\$16,697.83	\$44,113.83	15.92%	\$73,069.26	\$159,920.73	42.29%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$251.18	\$507.57	20.30%	\$500.00	\$1,492.43	40.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$255.87	\$343.37	17.17%	\$0.00	\$1,656.63	17.17%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$123.81	\$1,074.62	33.58%	\$425.38	\$1,700.00	46.88%
MATERIALS AND SUPPLIES Totals:		\$7,700.00	\$630.86	\$1,925.56	25.01%	\$925.38	\$4,849.06	37.03%
<b>CAPITAL OUTLAY</b>								
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:		\$1,000,883.82	\$69,395.51	\$337,970.45	33.77%	\$74,909.64	\$588,003.73	41.25%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$22,874.32	\$144,011.40	42.76%	\$0.00	\$192,788.60	42.76%
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	\$6,385.01	\$23,454.29	50.99%	\$0.00	\$22,545.71	50.99%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$400.00	\$1,700.00	130.77%	\$0.00	(\$400.00)	130.77%
100-062-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$384,600.00	\$29,659.33	\$169,165.69	43.98%	\$0.00	\$215,434.31	43.98%
<b>TRAVEL</b>								
100-062-52100	TRAVEL	\$1,645.00	\$0.00	\$805.20	48.95%	\$54.90	\$784.90	52.29%
100-062-52300	TRAINING AND EDUCATION	\$1,500.00	\$0.00	\$1,262.00	84.13%	\$0.00	\$238.00	84.13%

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$3,145.00	\$0.00	\$2,067.20	65.73%	\$54.90	\$1,022.90	67.48%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,510.00	\$87.50	\$2,270.68	50.35%	\$1,695.70	\$543.62	87.95%
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	\$67,013.00	\$2,099.48	\$21,743.23	32.45%	\$11,914.80	\$33,354.97	50.23%
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	\$240.00	\$6,459.96	97.14%	\$0.00	\$190.04	97.14%
CONTRACTUAL SERVICES Totals:		\$86,173.00	\$2,426.98	\$30,473.87	35.36%	\$13,610.50	\$42,088.63	51.16%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$229.49	\$1,059.11	42.36%	\$1,000.25	\$440.64	82.37%
100-062-54200	OPERATING SUPPLIES	\$1,487.00	\$355.99	\$1,131.39	76.09%	\$0.00	\$355.61	76.09%
100-062-54300	REPAIRS AND MAINT	\$1,800.00	\$651.33	\$1,323.78	73.54%	\$476.22	\$0.00	100.00%
100-062-54500	PROPERTY MAINTENANCE	\$3,500.00	\$1,830.00	\$1,830.00	52.29%	\$1,670.00	\$0.00	100.00%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,287.00	\$3,066.81	\$5,344.28	57.55%	\$3,146.47	\$796.25	91.43%
BUILDING Totals:		\$483,205.00	\$35,153.12	\$207,051.04	42.85%	\$16,811.87	\$259,342.09	46.33%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$0.00	\$440.00	20.95%	\$0.00	\$1,660.00	20.95%
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	\$33.66	11.22%	\$0.00	\$266.34	11.22%
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	\$473.66	19.74%	\$0.00	\$1,926.34	19.74%
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	\$473.66	10.30%	\$0.00	\$4,126.34	10.30%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$157,900.00	\$12,137.21	\$72,751.86	46.07%	\$0.00	\$85,148.14	46.07%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$3,557.85	\$12,017.75	49.25%	\$0.00	\$12,382.25	49.25%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$182,300.00	\$15,695.06	\$84,769.61	46.50%	\$0.00	\$97,530.39	46.50%
TRAVEL								
100-064-52100	TRAVEL	\$2,300.00	\$116.32	\$116.32	5.06%	\$0.00	\$2,183.68	5.06%
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	\$116.32	\$116.32	3.10%	\$0.00	\$3,633.68	3.10%
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	\$708.51	\$2,763.02	25.12%	\$3,404.98	\$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	\$708.51	\$2,763.02	23.32%	\$3,404.98	\$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	\$16,519.89	\$87,648.95	44.03%	\$3,504.98	\$107,896.07	45.79%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$36,282.61	\$166,170.56	37.09%	\$0.00	\$281,829.44	37.09%
100-070-51100	OVERTIME	\$3,500.00	\$515.62	\$1,057.69	30.22%	\$0.00	\$2,442.31	30.22%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$7,251.83	\$24,399.76	34.86%	\$0.00	\$45,600.24	34.86%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$850.00	62.96%	\$200.00	\$300.00	77.78%
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	\$44,050.06	\$192,478.01	36.81%	\$200.00	\$330,171.99	36.85%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$975.36	50.02%	\$556.04	\$418.60	78.53%
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	\$595.00	\$920.00	46.00%	\$749.00	\$331.00	83.45%
TRAVEL Totals:		\$3,950.00	\$595.00	\$1,895.36	47.98%	\$1,305.04	\$749.60	81.02%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$12,990.00	\$33,176.21	35.87%	\$1,823.79	\$57,500.00	37.84%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$66.98	\$2,163.02	28.09%	\$1,661.98	\$3,875.00	49.68%
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$464.60	92.92%	\$0.00	\$35.40	92.92%
100-070-53400	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0.00%	\$175.00	\$1,325.00	11.67%
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	\$934.59	28.76%	\$1,115.41	\$1,200.00	63.08%
100-070-53900	MISC CONTRACTUAL	\$44,850.00	\$30.00	\$2,432.76	5.42%	\$2,680.24	\$39,737.00	11.40%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$61,936.97	\$98,616.17	68.01%	\$28,137.92	\$18,245.91	87.42%
CONTRACTUAL SERVICES Totals:		\$308,300.00	\$75,023.95	\$137,787.35	44.69%	\$35,594.34	\$134,918.31	56.24%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$131.17	\$466.70	46.67%	\$33.30	\$500.00	50.00%
100-070-54200	OPERATING SUPPLIES	\$51,000.00	\$2,567.05	\$11,689.03	22.92%	\$6,110.97	\$33,200.00	34.90%
100-070-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$360.00	72.00%	\$0.00	\$140.00	72.00%
MATERIALS AND SUPPLIES Totals:		\$52,500.00	\$2,698.22	\$12,515.73	23.84%	\$6,144.27	\$33,840.00	35.54%
PARKS AND RECREATION Totals:		\$887,600.00	\$122,367.23	\$344,676.45	38.83%	\$43,243.65	\$499,679.90	43.70%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,512.86	\$54,293.90	46.41%	\$0.00	\$62,706.10	46.41%
100-071-51100	OVERTIME	\$500.00	\$0.00	\$22.46	4.49%	\$0.00	\$477.54	4.49%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$2,443.16	\$8,363.71	46.47%	\$0.00	\$9,636.29	46.47%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$200.00	57.14%	\$0.00	\$150.00	57.14%
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	\$10,956.02	\$62,880.07	46.29%	\$0.00	\$72,969.93	46.29%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$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	\$0.00	\$4,000.00	88.89%	\$0.00	\$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	\$23.00	\$536.41	29.80%	\$463.59	\$800.00	55.56%
100-071-53300	RENTS AND LEASES	\$2,425.00	\$0.00	\$0.00	0.00%	\$2,425.00	\$0.00	100.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$825.00	\$1,950.00	60.94%	\$1,000.00	\$250.00	92.19%
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	\$23,995.00	\$837.99	\$5,472.99	22.81%	\$3,280.00	\$15,242.01	36.48%
CONTRACTUAL SERVICES Totals:		\$34,670.00	\$1,685.99	\$7,959.40	22.96%	\$7,168.59	\$19,542.01	43.63%
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	\$980.32	\$3,890.64	24.32%	\$3,283.33	\$8,826.03	44.84%
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	\$980.32	\$3,890.64	24.32%	\$3,283.33	\$8,826.03	44.84%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$12.00	\$110.00	36.67%	\$0.00	\$190.00	36.67%
TRANSFERS Totals:		\$300.00	\$12.00	\$110.00	36.67%	\$0.00	\$190.00	36.67%
SENIOR ACTIVITIES Totals:		\$191,320.00	\$13,634.33	\$78,840.11	41.21%	\$10,451.92	\$102,027.97	46.67%
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%

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$30,032,648.68</b>	<b>\$1,896,360.12</b>	<b>\$12,548,758.14</b>	<b>41.78%</b>	<b>\$1,176,091.67</b>	<b>\$16,307,798.87</b>	<b>45.70%</b>
<b>Fund: 100 Total</b>		<b>\$4,629,227.89</b>	<b>\$1,604,129.98</b>	<b>\$10,378,362.56</b>	<b>224.19%</b>	<b>\$1,176,091.67</b>	<b>\$9,202,270.89</b>	<b>198.79%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$1,654,124.35		\$1,654,124.35			\$1,654,124.35	
<b>Total Cash</b>		<b>\$1,654,124.35</b>		<b>\$1,654,124.35</b>			<b>\$1,654,124.35</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$175,000.00	\$41,907.54	\$103,492.43	59.14%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$3,336.34	166.82%			
210-200-42600	SCMR GAS EXCISE TAX	\$640,000.00	\$55,242.29	\$314,608.40	49.16%			
ACCT TYPE: 42 Totals:		\$817,000.00	\$97,149.83	\$421,437.17	51.58%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$13,015.34	65.08%			
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	\$60,186.13	120.37%			
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	\$73,201.47	9.83%			
S C M R Totals:		\$1,562,000.00	\$97,149.83	\$494,638.64	31.67%			
<b>Total Revenue</b>		<b>\$1,562,000.00</b>	<b>\$97,149.83</b>	<b>\$494,638.64</b>	<b>31.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,216,124.35</b>	<b>\$97,149.83</b>	<b>\$2,148,762.99</b>	<b>66.81%</b>		<b>\$2,148,762.99</b>	<b>66.81%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$380,000.00	\$0.00	\$188,218.84	49.53%	\$186,781.16	\$5,000.00	98.68%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$4,487.95	\$9,040.94	60.27%	\$959.06	\$5,000.00	66.67%
MATERIALS AND SUPPLIES Totals:		\$395,000.00	\$4,487.95	\$197,259.78	49.94%	\$187,740.22	\$10,000.00	97.47%
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	\$1,387,270.69	\$1,125.00	\$163,558.40	11.79%	\$1,095,568.99	\$128,143.30	90.76%
CAPITAL OUTLAY Totals:		\$1,387,270.69	\$1,125.00	\$163,558.40	11.79%	\$1,095,568.99	\$128,143.30	90.76%
065 Totals:		\$1,782,270.69	\$5,612.95	\$360,818.18	20.24%	\$1,283,309.21	\$138,143.30	92.25%
<b>Total Expenses</b>		<b>\$1,782,270.69</b>	<b>\$5,612.95</b>	<b>\$360,818.18</b>	<b>20.24%</b>	<b>\$1,283,309.21</b>	<b>\$138,143.30</b>	<b>92.25%</b>
<b>Fund: 210 Total</b>		<b>\$1,433,853.66</b>	<b>\$91,536.88</b>	<b>\$1,787,944.81</b>	<b>124.70%</b>	<b>\$1,283,309.21</b>	<b>\$504,635.60</b>	<b>35.19%</b>



**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$98,792.67		\$98,792.67			\$98,792.67	
<b>Total Cash</b>		<b>\$98,792.67</b>		<b>\$98,792.67</b>			<b>\$98,792.67</b>	
<b>Revenue</b>								
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	\$1,670.00	\$10,394.50	69.30%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$15,000.00	\$1,670.00	\$10,394.50	69.30%			
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	\$600.00	\$2,725.00	60.56%			
ACCT TYPE: 48 Totals:		\$4,500.00	\$600.00	\$2,725.00	60.56%			
MISC REVENUE Totals:		\$19,500.00	\$2,270.00	\$13,119.50	67.28%			
<b>Total Revenue</b>		<b>\$19,500.00</b>	<b>\$2,270.00</b>	<b>\$13,119.50</b>	<b>67.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$118,292.67</b>	<b>\$2,270.00</b>	<b>\$111,912.17</b>	<b>94.61%</b>		<b>\$111,912.17</b>	<b>94.61%</b>
<b>Expenses</b>								
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	\$5,071.68	\$22,475.29	49.40%	\$4,597.01	\$18,427.70	59.50%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$5,071.68	\$22,475.29	49.40%	\$4,597.01	\$18,427.70	59.50%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$144.00	28.80%	\$0.00	\$356.00	28.80%
TRANSFERS Totals:		\$500.00	\$0.00	\$144.00	28.80%	\$0.00	\$356.00	28.80%
PARKS AND RECREATION Totals:		\$46,000.00	\$5,071.68	\$22,619.29	49.17%	\$4,597.01	\$18,783.70	59.17%
<b>Total Expenses</b>		<b>\$46,000.00</b>	<b>\$5,071.68</b>	<b>\$22,619.29</b>	<b>49.17%</b>	<b>\$4,597.01</b>	<b>\$18,783.70</b>	<b>59.17%</b>
<b>Fund: 212 Total</b>		<b>\$72,292.67</b>	<b>(\$2,801.68)</b>	<b>\$89,292.88</b>	<b>123.52%</b>	<b>\$4,597.01</b>	<b>\$84,695.87</b>	<b>117.16%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
<b>Cash</b>								
213-000-11010	PARK & NATURE PRESERVE	\$20,709.97		\$20,709.97			\$20,709.97	
<b>Total Cash</b>		<b>\$20,709.97</b>		<b>\$20,709.97</b>			<b>\$20,709.97</b>	
<b>Revenue</b>								
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	\$402.52	\$1,429.76	23.83%			
ACCT TYPE: 47 Totals:		\$6,000.00	\$402.52	\$1,429.76	23.83%			
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	\$402.52	\$1,429.76	22.52%			
<b>Total Revenue</b>		<b>\$6,350.00</b>	<b>\$402.52</b>	<b>\$1,429.76</b>	<b>22.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$27,059.97</b>	<b>\$402.52</b>	<b>\$22,139.73</b>	<b>81.82%</b>		<b>\$22,139.73</b>	<b>81.82%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$8,250.00	\$1,405.87	\$6,810.02	82.55%	\$1,439.98	\$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	\$1,405.87	\$6,810.02	82.55%	\$1,439.98	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$2,817.15	93.91%	\$182.85	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$2,500.00	\$1,510.00	\$2,040.76	81.63%	\$459.24	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$5,500.00	\$1,510.00	\$4,857.91	88.33%	\$642.09	\$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	\$2,915.87	\$11,667.93	84.86%	\$2,082.07	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$13,750.00</b>	<b>\$2,915.87</b>	<b>\$11,667.93</b>	<b>84.86%</b>	<b>\$2,082.07</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$13,309.97	(\$2,513.35)	\$10,471.80	78.68%	\$2,082.07	\$8,389.73	63.03%

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$161,133.25		\$161,133.25			\$161,133.25	
<b>Total Cash</b>		<b>\$161,133.25</b>		<b>\$161,133.25</b>			<b>\$161,133.25</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,900.75	\$71,893.83	49.58%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,900.75	\$71,893.83	49.58%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,900.75	\$71,893.83	49.58%			
<b>Total Revenue</b>		<b>\$145,000.00</b>	<b>\$12,900.75</b>	<b>\$71,893.83</b>	<b>49.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$306,133.25</b>	<b>\$12,900.75</b>	<b>\$233,027.08</b>	<b>76.12%</b>		<b>\$233,027.08</b>	<b>76.12%</b>
<b>Expenses</b>								
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%	\$130,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 214 Total</b>		<b>\$176,133.25</b>	<b>\$12,900.75</b>	<b>\$233,027.08</b>	<b>132.30%</b>	<b>\$130,000.00</b>	<b>\$103,027.08</b>	<b>58.49%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
<b>Cash</b>								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
<b>Total Cash</b>		<b>\$9,394.61</b>		<b>\$9,394.61</b>			<b>\$9,394.61</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,394.61</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>100.00%</b>		<b>\$9,394.61</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$9,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$9,390.00</b>	<b>0.00%</b>
<b>Fund: 215 Total</b>		<b>\$4.61</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>203787.64%</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>203787.64%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
<b>Cash</b>								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
<b>Total Cash</b>		<b>\$132,694.00</b>		<b>\$132,694.00</b>			<b>\$132,694.00</b>	
<b>Revenue</b>								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$70,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$70,000.00	\$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:		\$70,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$202,694.00</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>65.47%</b>		<b>\$132,694.00</b>	<b>65.47%</b>
<b>Expenses</b>								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$70,000.00	\$29,266.96	\$29,266.96	41.81%	\$40,733.04	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$70,000.00	\$29,266.96	\$29,266.96	41.81%	\$40,733.04	\$0.00	100.00%
ENGINEERING Totals:		\$70,000.00	\$29,266.96	\$29,266.96	41.81%	\$40,733.04	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$70,000.00</b>	<b>\$29,266.96</b>	<b>\$29,266.96</b>	<b>41.81%</b>	<b>\$40,733.04</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 216 Total</b>		<b>\$132,694.00</b>	<b>(\$29,266.96)</b>	<b>\$103,427.04</b>	<b>77.94%</b>	<b>\$40,733.04</b>	<b>\$62,694.00</b>	<b>47.25%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$361,300.30		\$361,300.30			\$361,300.30	
<b>Total Cash</b>		<b>\$361,300.30</b>		<b>\$361,300.30</b>			<b>\$361,300.30</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$12,000.00	\$3,397.91	\$8,391.28	69.93%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$150.00	\$0.00	\$270.51	180.34%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$45,000.00	\$4,479.10	\$25,508.78	56.69%			
ACCT TYPE: 42 Totals:		\$57,150.00	\$7,877.01	\$34,170.57	59.79%			
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	\$7,877.01	\$34,170.57	59.79%			
<b>Total Revenue</b>		<b>\$57,150.00</b>	<b>\$7,877.01</b>	<b>\$34,170.57</b>	<b>59.79%</b>			
<b>Total Cash and Revenue</b>		<b>\$418,450.30</b>	<b>\$7,877.01</b>	<b>\$395,470.87</b>	<b>94.51%</b>		<b>\$395,470.87</b>	<b>94.51%</b>
<b>Expenses</b>								
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	\$80.64	0.32%	\$24,919.36	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$80.64	0.32%	\$24,919.36	\$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	\$80.64	0.32%	\$24,919.36	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$80.64</b>	<b>0.32%</b>	<b>\$24,919.36</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 220 Total</b>		<b>\$393,450.30</b>	<b>\$7,877.01</b>	<b>\$395,390.23</b>	<b>100.49%</b>	<b>\$24,919.36</b>	<b>\$370,470.87</b>	<b>94.16%</b>



**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$71,089.66		\$71,089.66			\$71,089.66	
<b>Total Cash</b>		<b>\$71,089.66</b>		<b>\$71,089.66</b>			<b>\$71,089.66</b>	
<b>Revenue</b>								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$25,000.00	\$2,069.34	\$2,069.34	8.28%			
ACCT TYPE: 45 Totals:		\$25,000.00	\$2,069.34	\$2,069.34	8.28%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$0.00	\$300.00	\$2,064.59	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$300.00	\$2,064.59	0.00%			
DRUG RESTITUTIONS Totals:		\$25,000.00	\$2,369.34	\$4,133.93	16.54%			
<b>Total Revenue</b>		<b>\$25,000.00</b>	<b>\$2,369.34</b>	<b>\$4,133.93</b>	<b>16.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$96,089.66</b>	<b>\$2,369.34</b>	<b>\$75,223.59</b>	<b>78.28%</b>		<b>\$75,223.59</b>	<b>78.28%</b>
<b>Expenses</b>								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$843.79	\$1,243.79	41.46%	\$1,756.21	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$350.00	\$2,862.50	57.25%	\$0.00	\$2,137.50	57.25%
TRAVEL Totals:		\$8,000.00	\$1,193.79	\$4,106.29	51.33%	\$1,756.21	\$2,137.50	73.28%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$7,093.00	88.66%	\$0.00	\$907.00	88.66%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$8,000.00	\$0.00	\$7,093.00	88.66%	\$0.00	\$907.00	88.66%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$24,000.00	\$0.00	\$4,318.57	17.99%	\$0.00	\$19,681.43	17.99%
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:		\$27,000.00	\$0.00	\$4,318.57	15.99%	\$0.00	\$22,681.43	15.99%
POLICE Totals:		\$43,000.00	\$1,193.79	\$15,517.86	36.09%	\$1,756.21	\$25,725.93	40.17%
<b>Total Expenses</b>		<b>\$43,000.00</b>	<b>\$1,193.79</b>	<b>\$15,517.86</b>	<b>36.09%</b>	<b>\$1,756.21</b>	<b>\$25,725.93</b>	<b>40.17%</b>
<b>Fund: 230 Total</b>		<b>\$53,089.66</b>	<b>\$1,175.55</b>	<b>\$59,705.73</b>	<b>112.46%</b>	<b>\$1,756.21</b>	<b>\$57,949.52</b>	<b>109.15%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$42,555.10		\$42,555.10			\$42,555.10	
<b>Total Cash</b>		<b>\$42,555.10</b>		<b>\$42,555.10</b>			<b>\$42,555.10</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$500.00	\$0.00	\$398.00	79.60%			
240-240-45200	DARE PROGRAM	\$0.00	(\$15,010.75)	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$500.00	(\$15,010.75)	\$398.00	79.60%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$300.00	\$850.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$300.00	\$850.00	0.00%			
DARE FUND Totals:		\$500.00	(\$14,710.75)	\$1,248.00	249.60%			
<b>Total Revenue</b>		<b>\$500.00</b>	<b>(\$14,710.75)</b>	<b>\$1,248.00</b>	<b>249.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,055.10</b>	<b>(\$14,710.75)</b>	<b>\$43,803.10</b>	<b>101.74%</b>		<b>\$43,803.10</b>	<b>101.74%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$3,000.00	\$0.00	\$190.13	6.34%	\$0.00	\$2,809.87	6.34%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$712.50	14.25%	\$0.00	\$4,287.50	14.25%
TRAVEL Totals:		\$8,000.00	\$0.00	\$902.63	11.28%	\$0.00	\$7,097.37	11.28%
<b>CONTRACTUAL SERVICES</b>								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$165.00	0.55%	\$120.25	\$29,714.75	0.95%
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	\$165.00	0.53%	\$120.25	\$30,714.75	0.92%
POLICE Totals:		\$40,000.00	\$0.00	\$2,067.63	5.17%	\$120.25	\$37,812.12	5.47%
<b>Total Expenses</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$2,067.63</b>	<b>5.17%</b>	<b>\$120.25</b>	<b>\$37,812.12</b>	<b>5.47%</b>
<b>Fund: 240 Total</b>		<b>\$3,055.10</b>	<b>(\$14,710.75)</b>	<b>\$41,735.47</b>	<b>1366.09</b>	<b>\$120.25</b>	<b>\$41,615.22</b>	<b>1362.16%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<hr/>								
					%			

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
<b>Cash</b>								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$701.29		\$701.29			\$701.29	
<b>Total Cash</b>		<b>\$701.29</b>		<b>\$701.29</b>			<b>\$701.29</b>	
<b>Revenue</b>								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$3,720.07	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$3,720.07	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$0.00	\$3,720.07	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,720.07</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$701.29</b>	<b>\$0.00</b>	<b>\$4,421.36</b>	<b>630.46%</b>		<b>\$4,421.36</b>	<b>630.46%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>Fund: 270 Total</b>		<b>\$501.29</b>	<b>\$0.00</b>	<b>\$4,421.36</b>	<b>882.00%</b>	<b>\$0.00</b>	<b>\$4,421.36</b>	<b>882.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$709,683.72		\$709,683.72			\$709,683.72	
<b>Total Cash</b>		<b>\$709,683.72</b>		<b>\$709,683.72</b>			<b>\$709,683.72</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$90.00	\$170.53	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$2,600.00	\$22,500.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$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	\$2,690.00	\$22,670.53	151.14%			
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	\$2,690.00	\$22,670.53	151.14%			
<b>Total Revenue</b>		<b>\$15,000.00</b>	<b>\$2,690.00</b>	<b>\$22,670.53</b>	<b>151.14%</b>			
<b>Total Cash and Revenue</b>		<b>\$724,683.72</b>	<b>\$2,690.00</b>	<b>\$732,354.25</b>	<b>101.06%</b>		<b>\$732,354.25</b>	<b>101.06%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$1,020.00	\$4,920.00	9.84%	\$0.00	\$45,080.00	9.84%
TRANSFERS Totals:		\$50,000.00	\$1,020.00	\$4,920.00	9.84%	\$0.00	\$45,080.00	9.84%
BUILDING Totals:		\$50,000.00	\$1,020.00	\$4,920.00	9.84%	\$0.00	\$45,080.00	9.84%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$1,020.00</b>	<b>\$4,920.00</b>	<b>9.84%</b>	<b>\$0.00</b>	<b>\$45,080.00</b>	<b>9.84%</b>
<b>Fund: 272 Total</b>		<b>\$674,683.72</b>	<b>\$1,670.00</b>	<b>\$727,434.25</b>	<b>107.82%</b>	<b>\$0.00</b>	<b>\$727,434.25</b>	<b>107.82%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
<b>Cash</b>								
280-000-11010	OPOTA GRANT	\$18,613.50		\$18,613.50			\$18,613.50	
<b>Total Cash</b>		<b>\$18,613.50</b>		<b>\$18,613.50</b>			<b>\$18,613.50</b>	
<b>Revenue</b>								
<b>POLICE</b>								
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%			
ACCT TYPE: 48								
280-050-48100	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$18,613.50</b>	<b>\$0.00</b>	<b>\$18,613.50</b>	<b>100.00%</b>		<b>\$18,613.50</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>TRAVEL</b>								
280-050-52300	TRAINING & EDUCATION	\$9,000.00	\$0.00	\$2,265.00	25.17%	\$1,500.00	\$5,235.00	41.83%
TRAVEL Totals:		\$9,000.00	\$0.00	\$2,265.00	25.17%	\$1,500.00	\$5,235.00	41.83%
<b>CONTRACTUAL SERVICES</b>								
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	\$2,265.00	25.17%	\$1,500.00	\$5,235.00	41.83%
<b>Total Expenses</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$2,265.00</b>	<b>25.17%</b>	<b>\$1,500.00</b>	<b>\$5,235.00</b>	<b>41.83%</b>
<b>Fund: 280 Total</b>		<b>\$9,613.50</b>	<b>\$0.00</b>	<b>\$16,348.50</b>	<b>170.06%</b>	<b>\$1,500.00</b>	<b>\$14,848.50</b>	<b>154.45%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	\$138,318.39		\$138,318.39			\$138,318.39	
<b>Total Cash</b>		<b>\$138,318.39</b>		<b>\$138,318.39</b>			<b>\$138,318.39</b>	
<b>Revenue</b>								
<b>POLICE</b>								
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	\$2,775.78	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$2,775.78	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$2,775.78	0.00%			
<b>DEPARTMENT: 051</b>								
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%			
<b>DEPARTMENT: 061</b>								
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	\$10,476.80	\$10,476.80	0.00%			
281-061-45906	ENG FEMA GRANT	\$130,000.00	\$0.00	\$0.00	0.00%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$33,441.68	0.00%			
ACCT TYPE: 45 Totals:		\$130,000.00	\$10,476.80	\$43,918.48	33.78%			
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	\$10,476.80	\$43,918.48	33.78%			
<b>DEPARTMENT: 070</b>								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$210,000.00</b>	<b>\$10,476.80</b>	<b>\$46,694.26</b>	<b>22.24%</b>			
<b>Total Cash and Revenue</b>		<b>\$348,318.39</b>	<b>\$10,476.80</b>	<b>\$185,012.65</b>	<b>53.12%</b>		<b>\$185,012.65</b>	<b>53.12%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$14,745.59	\$0.00	\$0.00	0.00%	\$14,745.59	\$0.00	100.00%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55906	ENG FEMA GRANT	\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
281-061-55908	RAVENNA RD PID 107603	\$123,084.31	\$0.00	\$75.20	0.06%	\$123,009.11	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$267,829.90	\$0.00	\$75.20	0.03%	\$137,754.70	\$130,000.00	51.46%
ENGINEERING Totals:		\$267,829.90	\$0.00	\$75.20	0.03%	\$137,754.70	\$130,000.00	51.46%
<b>PARKS AND RECREATION</b>								
<b>CAPITAL OUTLAY</b>								
281-070-55899	FED GRANTS - PARKS & REC	\$12,500.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$360,329.90</b>	<b>\$0.00</b>	<b>\$75.20</b>	<b>0.02%</b>	<b>\$150,254.70</b>	<b>\$210,000.00</b>	<b>41.72%</b>
<b>Fund: 281 Total</b>		<b>(\$12,011.51)</b>	<b>\$10,476.80</b>	<b>\$184,937.45</b>	<b>-</b>	<b>\$150,254.70</b>	<b>\$34,682.75</b>	<b>-288.75%</b>
					<b>1539.67</b>			
					<b>%</b>			

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	\$266,877.03		\$266,877.03			\$266,877.03	
<b>Total Cash</b>		<b>\$266,877.03</b>		<b>\$266,877.03</b>			<b>\$266,877.03</b>	
<b>Revenue</b>								
<b>POLICE</b>								
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	\$15,010.75	\$15,010.75	48.42%			
ACCT TYPE: 45 Totals:		\$31,000.00	\$15,010.75	\$15,010.75	48.42%			
POLICE Totals:		\$31,000.00	\$15,010.75	\$15,010.75	48.42%			
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 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Revenue</b>		<b>\$281,000.00</b>	<b>\$15,010.75</b>	<b>\$15,010.75</b>	<b>5.34%</b>			
<b>Total Cash and Revenue</b>		<b>\$547,877.03</b>	<b>\$15,010.75</b>	<b>\$281,887.78</b>	<b>51.45%</b>		<b>\$281,887.78</b>	<b>51.45%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
282-050-51000	DARE GRANT FOR SALARIES	\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>0.00%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FIRE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
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	\$140,000.00	\$140,000.00	56.00%	\$0.00	\$110,000.00	56.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$516,543.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>27.10%</b>	<b>\$266,543.00</b>	<b>\$110,000.00</b>	<b>78.70%</b>
<b>ENGINEERING Totals:</b>		<b>\$516,543.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>27.10%</b>	<b>\$266,543.00</b>	<b>\$110,000.00</b>	<b>78.70%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PARKS AND RECREATION</b>								
<b>CAPITAL OUTLAY</b>								
282-070-55899	STATE GRANTS MISC - PARKS &	\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>0.00%</b>
<b>PARKS AND RECREATION Totals:</b>		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$677,543.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>20.66%</b>	<b>\$266,543.00</b>	<b>\$271,000.00</b>	<b>60.00%</b>
<b>Fund: 282 Total</b>		<b>(\$129,665.97)</b>	<b>(\$124,989.25)</b>	<b>\$141,887.78</b>	<b>-</b>	<b>\$266,543.00</b>	<b>(\$124,655.22)</b>	<b>96.14%</b>
					<b>109.43%</b>			

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$41,772.70		\$41,772.70			\$41,772.70	
<b>Total Cash</b>		<b>\$41,772.70</b>		<b>\$41,772.70</b>			<b>\$41,772.70</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$160,000.00	\$0.00	\$84,625.38	52.89%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,600.00	\$0.00	\$1,287.83	49.53%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$6,500.00	\$0.00	\$6,773.12	104.20%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,850.00	\$0.00	\$1,506.48	52.86%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$1,826.09	52.17%			
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	\$4.16	52.00%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$0.00	\$96,023.06	54.73%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$600,000.00	\$37,000.00	\$189,250.00	31.54%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$37,000.00	\$189,250.00	31.54%			
MISC REVENUE Totals:		\$775,458.00	\$37,000.00	\$285,273.06	36.79%			
<b>Total Revenue</b>		<b>\$775,458.00</b>	<b>\$37,000.00</b>	<b>\$285,273.06</b>	<b>36.79%</b>			
<b>Total Cash and Revenue</b>		<b>\$817,230.70</b>	<b>\$37,000.00</b>	<b>\$327,045.76</b>	<b>40.02%</b>		<b>\$327,045.76</b>	<b>40.02%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$46,942.30	\$324,625.02	44.17%	\$0.00	\$410,374.98	44.17%
SALARIES AND WAGES Totals:		\$735,000.00	\$46,942.30	\$324,625.02	44.17%	\$0.00	\$410,374.98	44.17%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$2,400.00	\$0.00	\$1,393.98	58.08%	\$1,006.02	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,400.00	\$0.00	\$1,393.98	58.08%	\$1,006.02	\$0.00	100.00%
FIRE Totals:		\$737,400.00	\$46,942.30	\$326,019.00	44.21%	\$1,006.02	\$410,374.98	44.35%
<b>Total Expenses</b>		<b>\$737,400.00</b>	<b>\$46,942.30</b>	<b>\$326,019.00</b>	<b>44.21%</b>	<b>\$1,006.02</b>	<b>\$410,374.98</b>	<b>44.35%</b>
<b>Fund: 290 Total</b>		<b>\$79,830.70</b>	<b>(\$9,942.30)</b>	<b>\$1,026.76</b>	<b>1.29%</b>	<b>\$1,006.02</b>	<b>\$20.74</b>	<b>0.03%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$52,828.29		\$52,828.29			\$52,828.29	
<b>Total Cash</b>		<b>\$52,828.29</b>		<b>\$52,828.29</b>			<b>\$52,828.29</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$160,000.00	\$0.00	\$84,625.38	52.89%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,600.00	\$0.00	\$1,287.83	49.53%			
291-560-41102	POLICE PENSION REAL EST 10%	\$6,500.00	\$0.00	\$6,773.12	104.20%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,850.00	\$0.00	\$1,506.48	52.86%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$1,826.09	52.17%			
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	\$4.16	52.00%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$0.00	\$96,023.06	54.73%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$600,000.00	\$37,000.00	\$172,000.00	28.67%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$37,000.00	\$172,000.00	28.67%			
MISC REVENUE Totals:		\$775,458.00	\$37,000.00	\$268,023.06	34.56%			
<b>Total Revenue</b>		<b>\$775,458.00</b>	<b>\$37,000.00</b>	<b>\$268,023.06</b>	<b>34.56%</b>			
<b>Total Cash and Revenue</b>		<b>\$828,286.29</b>	<b>\$37,000.00</b>	<b>\$320,851.35</b>	<b>38.74%</b>		<b>\$320,851.35</b>	<b>38.74%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$46,073.33	\$317,481.88	43.34%	\$0.00	\$415,018.12	43.34%
SALARIES AND WAGES Totals:		\$732,500.00	\$46,073.33	\$317,481.88	43.34%	\$0.00	\$415,018.12	43.34%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,500.00	\$0.00	\$1,393.99	55.76%	\$1,006.01	\$100.00	96.00%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$1,393.99	55.76%	\$1,006.01	\$100.00	96.00%
POLICE Totals:		\$735,000.00	\$46,073.33	\$318,875.87	43.38%	\$1,006.01	\$415,118.12	43.52%
<b>Total Expenses</b>		<b>\$735,000.00</b>	<b>\$46,073.33</b>	<b>\$318,875.87</b>	<b>43.38%</b>	<b>\$1,006.01</b>	<b>\$415,118.12</b>	<b>43.52%</b>
<b>Fund: 291 Total</b>		<b>\$93,286.29</b>	<b>(\$9,073.33)</b>	<b>\$1,975.48</b>	<b>2.12%</b>	<b>\$1,006.01</b>	<b>\$969.47</b>	<b>1.04%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
<b>Cash</b>								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$107,233.57		\$107,233.57			\$107,233.57	
<b>Total Cash</b>		<b>\$107,233.57</b>		<b>\$107,233.57</b>			<b>\$107,233.57</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$157,233.57</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>68.20%</b>		<b>\$107,233.57</b>	<b>68.20%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
<b>Fund: 292 Total</b>		<b>\$107,233.57</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$43,389.76		\$43,389.76			\$43,389.76	
<b>Total Cash</b>		<b>\$43,389.76</b>		<b>\$43,389.76</b>			<b>\$43,389.76</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$375,154.37	49.04%			
310-840-41101	PARK BOND REAL EST HOMEST	\$12,000.00	\$0.00	\$6,578.32	54.82%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$29,575.96	49.29%			
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	\$7,973.91	53.16%			
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	\$18.17	45.43%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$865,040.00	\$0.00	\$419,300.73	48.47%			
ACCT TYPE: 47								
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$865,040.00	\$0.00	\$419,300.73	48.47%			
<b>Total Revenue</b>		<b>\$865,040.00</b>	<b>\$0.00</b>	<b>\$419,300.73</b>	<b>48.47%</b>			
<b>Total Cash and Revenue</b>		<b>\$908,429.76</b>	<b>\$0.00</b>	<b>\$462,690.49</b>	<b>50.93%</b>		<b>\$462,690.49</b>	<b>50.93%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$6,087.10	41.98%	\$8,412.90	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$6,087.10	41.98%	\$8,412.90	\$0.00	100.00%
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	\$37,825.00	50.00%	\$0.00	\$37,825.00	50.00%
DEBT Totals:		\$835,650.00	\$0.00	\$37,825.00	4.53%	\$0.00	\$797,825.00	4.53%
GENERAL GOVERNMENT Totals:		\$850,150.00	\$0.00	\$43,912.10	5.17%	\$8,412.90	\$797,825.00	6.15%
<b>Total Expenses</b>		<b>\$850,150.00</b>	<b>\$0.00</b>	<b>\$43,912.10</b>	<b>5.17%</b>	<b>\$8,412.90</b>	<b>\$797,825.00</b>	<b>6.15%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$58,279.76	\$0.00	\$418,778.39	718.57%	\$8,412.90	\$410,365.49	704.13%



**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$461,964.35		\$461,964.35			\$461,964.35	
<b>Total Cash</b>		<b>\$461,964.35</b>		<b>\$461,964.35</b>			<b>\$461,964.35</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$60,152.40	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$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	\$0.00	\$60,152.40	7.37%			
<b>Total Revenue</b>		<b>\$815,650.00</b>	<b>\$0.00</b>	<b>\$60,152.40</b>	<b>7.37%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,277,614.35</b>	<b>\$0.00</b>	<b>\$522,116.75</b>	<b>40.87%</b>		<b>\$522,116.75</b>	<b>40.87%</b>
<b>Expenses</b>								
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	\$208,564.82	27.67%	\$0.00	\$545,085.18	27.67%
320-041-56200	INTEREST	\$58,330.00	\$0.03	\$29,165.03	50.00%	\$0.00	\$29,164.97	50.00%
DEBT Totals:		\$811,980.00	\$0.03	\$237,729.85	29.28%	\$0.00	\$574,250.15	29.28%
GENERAL GOVERNMENT Totals:		\$811,980.00	\$0.03	\$237,729.85	29.28%	\$0.00	\$574,250.15	29.28%
<b>Total Expenses</b>		<b>\$811,980.00</b>	<b>\$0.03</b>	<b>\$237,729.85</b>	<b>29.28%</b>	<b>\$0.00</b>	<b>\$574,250.15</b>	<b>29.28%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$465,634.35	(\$0.03)	\$284,386.90	61.08%	\$0.00	\$284,386.90	61.08%

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
<b>Cash</b>								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$169,836.56		\$169,836.56			\$169,836.56	
<b>Total Cash</b>		<b>\$169,836.56</b>		<b>\$169,836.56</b>			<b>\$169,836.56</b>	
<b>Revenue</b>								
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	\$26,759.65	66.90%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$40,000.00	\$0.00	\$26,759.65	66.90%			
TRANSFER REVENUE Totals:		\$40,000.00	\$0.00	\$26,759.65	66.90%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$26,759.65</b>	<b>66.90%</b>			
<b>Total Cash and Revenue</b>		<b>\$209,836.56</b>	<b>\$0.00</b>	<b>\$196,596.21</b>	<b>93.69%</b>		<b>\$196,596.21</b>	<b>93.69%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$1,006.15	50.31%	\$993.85	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$1,006.15	50.31%	\$993.85	\$0.00	100.00%
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	\$1,912.50	38.44%	\$575.00	\$2,487.50	50.00%
DEBT Totals:		\$22,975.00	\$0.00	\$1,912.50	8.32%	\$575.00	\$20,487.50	10.83%
GENERAL GOVERNMENT Totals:		\$24,975.00	\$0.00	\$2,918.65	11.69%	\$1,568.85	\$20,487.50	17.97%
<b>Total Expenses</b>		<b>\$24,975.00</b>	<b>\$0.00</b>	<b>\$2,918.65</b>	<b>11.69%</b>	<b>\$1,568.85</b>	<b>\$20,487.50</b>	<b>17.97%</b>
<b>Fund: 330 Total</b>		<b>\$184,861.56</b>	<b>\$0.00</b>	<b>\$193,677.56</b>	<b>104.77%</b>	<b>\$1,568.85</b>	<b>\$192,108.71</b>	<b>103.92%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$787,552.40		\$787,552.40			\$787,552.40	
<b>Total Cash</b>		<b>\$787,552.40</b>		<b>\$787,552.40</b>			<b>\$787,552.40</b>	
<b>Revenue</b>								
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	\$548,338.63	\$2,060,516.59	58.87%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,500,000.00	\$548,338.63	\$2,060,516.59	58.87%			
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	\$43.68	\$438.50	0.44%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$43.68	\$438.50	0.44%			
SEWER REVENUE Totals:		\$3,600,000.00	\$548,382.31	\$2,060,955.09	57.25%			
<b>Total Revenue</b>		<b>\$3,600,000.00</b>	<b>\$548,382.31</b>	<b>\$2,060,955.09</b>	<b>57.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,387,552.40</b>	<b>\$548,382.31</b>	<b>\$2,848,507.49</b>	<b>64.92%</b>		<b>\$2,848,507.49</b>	<b>64.92%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$111,341.63	\$696,402.09	44.22%	\$0.00	\$878,597.91	44.22%
510-060-51100	OVERTIME	\$5,000.00	\$1,297.18	\$6,140.16	122.80%	\$0.00	(\$1,140.16)	122.80%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$33,158.00	\$108,543.58	49.11%	\$0.00	\$112,456.42	49.11%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$5,600.00	93.33%	\$0.00	\$400.00	93.33%
510-060-51500	HEALTH CARE	\$420,000.00	\$28,255.93	\$208,073.51	49.54%	\$2,457.80	\$209,468.69	50.13%
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	\$41.80	2.09%	\$0.00	\$1,958.20	2.09%
SALARIES AND WAGES Totals:		\$2,259,000.00	\$174,052.74	\$1,024,801.14	45.37%	\$2,457.80	\$1,231,741.06	45.47%
TRAVEL								
510-060-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$200.00	10.00%	\$95.00	\$1,705.00	14.75%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,000.00	\$0.00	\$200.00	10.00%	\$95.00	\$1,705.00	14.75%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$43,846.89	\$123,490.68	41.72%	\$26,509.32	\$146,000.00	50.68%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$447.50	\$11,116.30	44.47%	\$4,883.70	\$9,000.00	64.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$9.00	\$45.00	0.90%	\$955.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$5,419.07	\$12,251.34	11.40%	\$6,248.66	\$89,000.00	17.21%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$783.37	26.11%	\$2,216.63	\$0.00	100.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$214.85	7.16%	\$1,285.15	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$80,000.00	\$11,469.58	\$41,890.35	52.36%	\$18,055.40	\$20,054.25	74.93%
CONTRACTUAL SERVICES Totals:		\$542,500.00	\$61,192.04	\$189,791.89	34.98%	\$60,153.86	\$292,554.25	46.07%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$293.52	14.68%	\$706.48	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$13,462.25	\$69,851.84	39.92%	\$27,432.49	\$77,715.67	55.59%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$3,029.42	\$24,831.48	26.14%	\$20,524.21	\$49,644.31	47.74%
MATERIALS AND SUPPLIES Totals:		\$272,000.00	\$16,491.67	\$94,976.84	34.92%	\$48,663.18	\$128,359.98	52.81%
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	\$10,161.16	99.62%	\$0.00	\$38.84	99.62%
DEBT Totals:		\$10,200.00	\$0.00	\$10,161.16	99.62%	\$0.00	\$38.84	99.62%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$31.80	\$369.09	7.38%	\$4,630.91	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$31.80	\$369.09	7.38%	\$4,630.91	\$0.00	100.00%
PUBLIC WORKS Totals:		\$3,107,200.00	\$251,768.25	\$1,320,300.12	42.49%	\$116,000.75	\$1,670,899.13	46.22%
<b>Total Expenses</b>		<b>\$3,107,200.00</b>	<b>\$251,768.25</b>	<b>\$1,320,300.12</b>	<b>42.49%</b>	<b>\$116,000.75</b>	<b>\$1,670,899.13</b>	<b>46.22%</b>
<b>Fund: 510 Total</b>		<b>\$1,280,352.40</b>	<b>\$296,614.06</b>	<b>\$1,528,207.37</b>	<b>119.36%</b>	<b>\$116,000.75</b>	<b>\$1,412,206.62</b>	<b>110.30%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$125,401.57		\$125,401.57			\$125,401.57	
<b>Total Cash</b>		<b>\$125,401.57</b>		<b>\$125,401.57</b>			<b>\$125,401.57</b>	
<b>Revenue</b>								
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	\$7,686.83	\$40,171.15	53.56%			
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	\$7,686.83	\$40,171.15	53.56%			
WATER IMPROVEMENT Totals:		\$75,000.00	\$7,686.83	\$40,171.15	53.56%			
<b>Total Revenue</b>		<b>\$75,000.00</b>	<b>\$7,686.83</b>	<b>\$40,171.15</b>	<b>53.56%</b>			
<b>Total Cash and Revenue</b>		<b>\$200,401.57</b>	<b>\$7,686.83</b>	<b>\$165,572.72</b>	<b>82.62%</b>		<b>\$165,572.72</b>	<b>82.62%</b>
<b>Expenses</b>								
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	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	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:		\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
<b>Total Expenses</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>
<b>Fund: 512 Total</b>		<b>\$50,401.57</b>	<b>\$7,686.83</b>	<b>\$165,572.72</b>	<b>328.51%</b>	<b>\$0.00</b>	<b>\$165,572.72</b>	<b>328.51%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,047,483.14		\$1,047,483.14			\$1,047,483.14	
<b>Total Cash</b>		<b>\$1,047,483.14</b>		<b>\$1,047,483.14</b>			<b>\$1,047,483.14</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$50,000.00	\$35,000.00	\$84,500.00	169.00%			
ACCT TYPE: 45 Totals:		\$50,000.00	\$35,000.00	\$84,500.00	169.00%			
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	\$35,000.00	\$84,500.00	8.05%			
<b>Total Revenue</b>		<b>\$1,050,100.00</b>	<b>\$35,000.00</b>	<b>\$84,500.00</b>	<b>8.05%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,097,583.14</b>	<b>\$35,000.00</b>	<b>\$1,131,983.14</b>	<b>53.97%</b>		<b>\$1,131,983.14</b>	<b>53.97%</b>
<b>Expenses</b>								
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	\$83,670.78	\$85,951.03	9.55%	\$756,510.46	\$57,538.51	93.61%
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	\$83,670.78	\$85,951.03	8.60%	\$756,510.46	\$157,538.51	84.25%
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 6/30/2019**

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	\$83,670.78	\$85,951.03	8.60%	\$756,510.46	\$157,538.51	84.25%
Total Expenses		\$1,000,000.00	\$83,670.78	\$85,951.03	8.60%	\$756,510.46	\$157,538.51	84.25%
Fund: 514 Total		\$1,097,583.14	(\$48,670.78)	\$1,046,032.11	95.30%	\$756,510.46	\$289,521.65	26.38%



**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

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

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$343,386.06		\$343,386.06			\$343,386.06	
<b>Total Cash</b>		<b>\$343,386.06</b>		<b>\$343,386.06</b>			<b>\$343,386.06</b>	
<b>Revenue</b>								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$54,430.29	\$243,103.85	46.75%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$36,066.32	\$123,069.47	35.67%			
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$10,631.35	\$49,052.75	28.35%			
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$6,051.99	\$24,580.67	42.38%			
ACCT TYPE: 44 Totals:		\$1,096,000.00	\$107,179.95	\$439,806.74	40.13%			
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	\$107,179.95	\$439,806.74	40.13%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$10,412.00	\$41,089.07	37.35%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$75.00	\$140.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$6,331.50	\$28,327.09	20.23%			
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$432.45	\$1,798.07	18.93%			
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$1,224.90	\$4,205.88	8.41%			
ACCT TYPE: 44 Totals:		\$309,500.00	\$18,475.85	\$75,560.11	24.41%			
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	\$18,475.85	\$75,560.11	24.41%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$84,871.01	\$221,858.53	36.98%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$31,100.13	\$75,396.28	47.12%			
520-960-44200	MISC/PAVILION	\$8,250.00	\$30.00	\$3,840.00	46.55%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$1,176.00	\$1,184.00	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$95,000.00	\$10,475.65	\$31,572.14	33.23%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$10,719.72	\$22,687.48	37.81%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$3,240.81	\$8,178.94	37.18%			

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

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	\$141,613.32	\$364,717.37	38.58%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$1.78	\$3,957.15	0.00%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$6,138,000.00	\$0.00	\$6,138,000.00	100.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$582,765.00	\$0.00	\$536,600.00	92.08%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$6,720,765.00	\$1.78	\$6,678,557.15	99.37%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,666,015.00	\$141,615.10	\$7,043,274.52	91.88%			
<b>Total Revenue</b>		<b>\$9,071,515.00</b>	<b>\$267,270.90</b>	<b>\$7,558,641.37</b>	<b>83.32%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,414,901.06</b>	<b>\$267,270.90</b>	<b>\$7,902,027.43</b>	<b>83.93%</b>		<b>\$7,902,027.43</b>	<b>83.93%</b>

**Expenses**

**GOLF CLUB HOUSE**

**SALARIES AND WAGES**

520-073-51000	SALARIES AND WAGES	\$185,000.00	\$19,960.87	\$65,649.33	35.49%	\$0.00	\$119,350.67	35.49%
520-073-51100	OVERTIME	\$500.00	\$481.69	\$535.13	107.03%	\$0.00	(\$35.13)	107.03%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$3,780.78	\$9,767.40	33.68%	\$0.00	\$19,232.60	33.68%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,000.00	\$719.98	\$5,504.29	50.04%	\$0.00	\$5,495.71	50.04%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$1,116.00	37.20%	\$0.00	\$1,884.00	37.20%
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	\$24,943.32	\$82,972.15	35.78%	\$0.00	\$148,927.85	35.78%

**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	\$20,000.00	\$2,656.09	\$5,112.23	25.56%	\$245.28	\$14,642.49	26.79%
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	\$169.90	\$1,376.54	55.06%	\$499.98	\$623.48	75.06%
520-073-53900	MISC CONTRACTUAL	\$21,500.00	\$0.00	\$3,115.00	14.49%	\$0.00	\$18,385.00	14.49%
CONTRACTUAL SERVICES Totals:		\$44,000.00	\$2,825.99	\$9,603.77	21.83%	\$745.26	\$33,650.97	23.52%

**MATERIALS AND SUPPLIES**

520-073-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$589.56	16.84%	\$37.76	\$2,872.68	17.92%
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**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$26,000.00	\$395.96	\$10,332.11	39.74%	\$4,427.68	\$11,240.21	56.77%
520-073-54201	MERCHANDISE FOR RESALE	\$88,755.00	\$7,037.09	\$78,275.33	88.19%	\$6,749.55	\$3,730.12	95.80%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$306.97	\$766.72	30.67%	\$0.00	\$1,733.28	30.67%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$120,755.00	\$7,740.02	\$89,963.72	74.50%	\$11,214.99	\$19,576.29	83.79%
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	\$0.00	\$375,624.76	99.02%	\$3,711.49	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$379,336.25	\$0.00	\$375,624.76	99.02%	\$3,711.49	\$0.00	100.00%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$1,745.00	\$0.00	\$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	\$0.00	\$1,741.25	99.79%	\$0.00	\$3.75	99.79%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$22,000.00	\$2,878.17	\$4,906.78	22.30%	\$0.00	\$17,093.22	22.30%
MISC OTHER Totals:		\$22,000.00	\$2,878.17	\$4,906.78	22.30%	\$0.00	\$17,093.22	22.30%
GOLF CLUB HOUSE Totals:		\$799,736.25	\$38,387.50	\$564,812.43	70.62%	\$15,671.74	\$219,252.08	72.58%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$31,025.47	\$151,292.43	40.89%	\$0.00	\$218,707.57	40.89%
520-074-51100	OVERTIME	\$5,000.00	\$840.04	\$1,258.43	25.17%	\$0.00	\$3,741.57	25.17%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$7,605.12	\$23,689.69	40.84%	\$0.00	\$34,310.31	40.84%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$110,250.00	\$7,656.85	\$56,917.35	51.63%	\$188.04	\$53,144.61	51.80%
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	\$47,127.48	\$234,457.90	41.89%	\$188.04	\$325,004.06	41.93%
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	\$1,065.47	\$5,999.37	33.33%	\$0.63	\$12,000.00	33.33%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$44.60	\$470.31	37.62%	\$529.69	\$250.00	80.00%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$2,525.00	84.17%	\$37.00	\$438.00	85.40%
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 6/30/2019**

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	\$4,269.40	\$9,297.50	84.52%	\$4.32	\$1,698.18	84.56%
CONTRACTUAL SERVICES Totals:		\$34,950.00	\$5,379.47	\$18,292.18	52.34%	\$571.64	\$16,086.18	53.97%
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	\$16,637.41	\$76,421.20	47.76%	\$12,367.77	\$71,211.03	55.49%
520-074-54300	REPAIRS AND MAINT	\$67,030.00	\$5,531.83	\$25,732.17	38.39%	\$8,825.04	\$32,472.79	51.55%
MATERIALS AND SUPPLIES Totals:		\$227,530.00	\$22,169.24	\$102,153.37	44.90%	\$21,192.81	\$104,183.82	54.21%
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	\$74,676.19	\$354,903.45	43.12%	\$21,952.49	\$446,274.06	45.78%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$400,000.00	\$24,575.44	\$143,235.23	35.81%	\$0.00	\$256,764.77	35.81%
520-075-51001	CREDIT CARD TIPS	\$130,000.00	\$9,032.07	\$44,179.22	33.98%	\$0.00	\$85,820.78	33.98%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$7,004.14	\$25,713.05	41.47%	\$0.00	\$36,286.95	41.47%
520-075-51500	HEALTH CARE	\$84,000.00	\$4,462.70	\$29,486.81	35.10%	\$0.00	\$54,513.19	35.10%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$676,000.00	\$45,074.35	\$242,614.31	35.89%	\$0.00	\$433,385.69	35.89%
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	\$3.80	\$562.41	56.24%	\$287.59	\$150.00	85.00%
520-075-53300	RENTS AND LEASES	\$18,600.00	\$0.00	\$513.71	2.76%	\$132.40	\$17,953.89	3.47%
520-075-53400	PROFESSIONAL SERVICES	\$47,000.00	\$11,183.57	\$38,939.36	82.85%	\$4,355.29	\$3,705.35	92.12%
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	\$5,000.00	\$0.00	\$2,117.97	42.36%	\$600.00	\$2,282.03	54.36%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$376.44	\$5,818.39	65.38%	\$1,884.40	\$1,197.21	86.55%
CONTRACTUAL SERVICES Totals:		\$80,500.00	\$11,563.81	\$47,951.84	59.57%	\$7,259.68	\$25,288.48	68.59%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$270.57	10.82%	\$229.43	\$2,000.00	20.00%
520-075-54200	OPERATING SUPPLIES	\$260,000.00	\$44,597.00	\$166,603.30	64.08%	\$19,295.23	\$74,101.47	71.50%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$274.25	\$1,217.79	48.71%	\$691.23	\$590.98	76.36%
MATERIALS AND SUPPLIES Totals:		\$265,000.00	\$44,871.25	\$168,091.66	63.43%	\$20,215.89	\$76,692.45	71.06%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$450.00	\$0.00	\$0.00	0.00%	\$0.00	\$450.00	0.00%
TRANSFERS Totals:		\$450.00	\$0.00	\$0.00	0.00%	\$0.00	\$450.00	0.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$58,000.00	\$5,006.68	\$21,557.20	37.17%	\$0.00	\$36,442.80	37.17%
MISC OTHER Totals:		\$58,000.00	\$5,006.68	\$21,557.20	37.17%	\$0.00	\$36,442.80	37.17%
GOLF RESTAURANT Totals:		\$1,079,950.00	\$106,516.09	\$480,215.01	44.47%	\$27,475.57	\$572,259.42	47.01%
GOLF BANQUET CTR								

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
520-076-51000	SALARIES AND WAGES	\$132,630.00	\$6,799.87	\$40,760.57	30.73%	\$0.00	\$91,869.43	30.73%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,953.56	\$6,628.00	32.33%	\$0.00	\$13,872.00	32.33%
520-076-51500	HEALTH CARE	\$25,200.00	\$1,871.36	\$13,073.25	51.88%	\$0.00	\$12,126.75	51.88%
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	\$10,624.79	\$60,461.82	33.85%	\$0.00	\$118,168.18	33.85%
<b>TRAVEL</b>								
520-076-52100	TRAVEL	\$500.00	\$0.00	\$126.35	25.27%	\$100.64	\$273.01	45.40%
520-076-52300	TRAINING AND EDUCATION	\$875.00	\$499.00	\$499.00	57.03%	\$0.00	\$376.00	57.03%
TRAVEL Totals:		\$1,375.00	\$499.00	\$625.35	45.48%	\$100.64	\$649.01	52.80%
<b>CONTRACTUAL SERVICES</b>								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53200	COMMUNICATIONS	\$1,100.00	\$0.00	\$190.26	17.30%	\$209.74	\$700.00	36.36%
520-076-53300	RENTS AND LEASES	\$25,000.00	\$838.45	\$982.70	3.93%	\$2,155.75	\$21,861.55	12.55%
520-076-53400	PROFESSIONAL SERVICES	\$15,000.00	\$857.09	\$4,449.08	29.66%	\$667.75	\$9,883.17	34.11%
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	\$1,750.00	29.17%	\$0.00	\$4,250.00	29.17%
520-076-53900	MISC CONTRACTUAL	\$8,000.00	\$1.83	\$596.87	7.46%	\$228.17	\$7,174.96	10.31%
CONTRACTUAL SERVICES Totals:		\$55,100.00	\$1,697.37	\$7,968.91	14.46%	\$3,261.41	\$43,869.68	20.38%
<b>MATERIALS AND SUPPLIES</b>								
520-076-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$45.80	2.29%	\$154.20	\$1,800.00	10.00%
520-076-54200	OPERATING SUPPLIES	\$50,000.00	\$1,406.35	\$12,089.79	24.18%	\$1,963.25	\$35,946.96	28.11%
520-076-54300	REPAIRS AND MAINT	\$2,500.00	\$587.50	\$738.86	29.55%	\$0.00	\$1,761.14	29.55%
MATERIALS AND SUPPLIES Totals:		\$54,500.00	\$1,993.85	\$12,874.45	23.62%	\$2,117.45	\$39,508.10	27.51%
<b>TRANSFERS</b>								
520-076-57200	REIMBURSEMENTS	\$550.00	\$0.00	\$540.00	98.18%	\$0.00	\$10.00	98.18%
TRANSFERS Totals:		\$550.00	\$0.00	\$540.00	98.18%	\$0.00	\$10.00	98.18%
<b>MISC OTHER</b>								
520-076-58000	SALES TAX EXPENSE	\$9,500.00	\$283.60	\$1,577.60	16.61%	\$0.00	\$7,922.40	16.61%
MISC OTHER Totals:		\$9,500.00	\$283.60	\$1,577.60	16.61%	\$0.00	\$7,922.40	16.61%
GOLF BANQUET CTR Totals:		\$299,655.00	\$15,098.61	\$84,048.13	28.05%	\$5,479.50	\$210,127.37	29.88%
<b>GENERAL CLUBHOUSE</b>								
<b>CONTRACTUAL SERVICES</b>								
520-077-53100	UTILITIES	\$70,000.00	\$3,033.43	\$28,292.75	40.42%	\$2,766.21	\$38,941.04	44.37%
520-077-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	\$16,510.00	\$0.00	\$12,487.80	75.64%	\$0.20	\$4,022.00	75.64%
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	\$29,300.00	\$512.81	\$19,239.41	65.66%	\$525.63	\$9,534.96	67.46%
CONTRACTUAL SERVICES Totals:		\$122,310.00	\$3,546.24	\$60,019.96	49.07%	\$3,292.04	\$58,998.00	51.76%
<b>DEBT</b>								
520-077-56100	PRINCIPAL	\$6,138,000.00	\$0.00	\$6,138,000.00	100.00%	\$0.00	\$0.00	100.00%
520-077-56200	INTEREST	\$121,535.00	\$0.00	\$121,532.40	100.00%	\$0.00	\$2.60	100.00%
DEBT Totals:		\$6,259,535.00	\$0.00	\$6,259,532.40	100.00%	\$0.00	\$2.60	100.00%

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE Totals:		\$6,381,845.00	\$3,546.24	\$6,319,552.36	99.02%	\$3,292.04	\$59,000.60	99.08%
<b>Total Expenses</b>		<b>\$9,384,316.25</b>	<b>\$238,224.63</b>	<b>\$7,803,531.38</b>	<b>83.16%</b>	<b>\$73,871.34</b>	<b>\$1,506,913.53</b>	<b>83.94%</b>
<b>Fund: 520 Total</b>		<b>\$30,584.81</b>	<b>\$29,046.27</b>	<b>\$98,496.05</b>	<b>322.04%</b>	<b>\$73,871.34</b>	<b>\$24,624.71</b>	<b>80.51%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$52,418.99		\$52,418.99			\$52,418.99	
<b>Total Cash</b>		<b>\$52,418.99</b>		<b>\$52,418.99</b>			<b>\$52,418.99</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$94.00	\$665.00	33.25%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$25,000.00	\$0.00	\$5,000.00	20.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$110,000.00	\$8,923.13	\$62,892.23	57.17%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$77,469.71	\$504,951.13	56.11%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$1,616.00	\$16,387.00	65.55%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$19,466.75	\$119,794.43	59.90%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$2,692.38	\$33,785.71	48.27%			
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	\$28,495.00	\$122,739.92	81.83%			
ACCT TYPE: 44 Totals:		\$1,482,000.00	\$138,756.97	\$866,215.42	58.45%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$14,055.00	\$15,586.00	51.95%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$1,104.28	\$10,693.28	53.47%			
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$9,867.75	\$11,052.50	36.84%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$25,027.03	\$37,331.78	46.66%			
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	\$0.00	\$650.00	130.00%			
ACCT TYPE: 47 Totals:		\$500.00	\$0.00	\$650.00	130.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$500.00	\$89.20	\$13,050.04	2610.01%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$340,000.00	\$0.00	\$144,000.00	42.35%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$340,500.00	\$89.20	\$157,050.04	46.12%			
P/R FITNESS CENTER Totals:		\$1,903,000.00	\$163,873.20	\$1,061,247.24	55.77%			
<b>Total Revenue</b>		<b>\$1,903,000.00</b>	<b>\$163,873.20</b>	<b>\$1,061,247.24</b>	<b>55.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,955,418.99</b>	<b>\$163,873.20</b>	<b>\$1,113,666.23</b>	<b>56.95%</b>		<b>\$1,113,666.23</b>	<b>56.95%</b>

**Expenses**



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$912,000.00	\$74,873.55	\$371,943.54	40.78%	\$0.00	\$540,056.46	40.78%
522-070-51100	OVERTIME	\$2,500.00	\$80.85	\$570.78	22.83%	\$0.00	\$1,929.22	22.83%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$18,009.02	\$59,724.16	42.39%	\$0.00	\$81,175.84	42.39%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$25.35	\$1,838.18	73.53%	\$611.82	\$50.00	98.00%
522-070-51500	HEALTH CARE	\$214,000.00	\$12,546.56	\$94,583.93	44.20%	\$0.00	\$119,416.07	44.20%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$794.30	0.00%	\$0.00	(\$794.30)	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	\$1,397.99	0.00%	\$0.00	(\$1,397.99)	0.00%
SALARIES AND WAGES Totals:		\$1,281,900.00	\$105,535.33	\$530,852.88	41.41%	\$611.82	\$750,435.30	41.46%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$651.40	38.66%	\$0.00	\$1,033.60	38.66%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$295.00	16.12%	\$379.00	\$1,156.00	36.83%
TRAVEL Totals:		\$3,515.00	\$0.00	\$946.40	26.92%	\$379.00	\$2,189.60	37.71%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$59,702.52	74.63%	\$0.00	\$20,297.48	74.63%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$943.20	\$2,598.97	47.25%	\$1,538.43	\$1,362.60	75.23%
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	\$21,753.60	\$94,660.45	42.60%	\$14,847.55	\$112,692.00	49.28%
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	\$434.72	21.74%	\$1,365.28	\$200.00	90.00%
522-070-53900	MISC CONTRACTUAL	\$21,900.00	\$302.17	\$17,815.86	81.35%	\$2,373.78	\$1,710.36	92.19%
CONTRACTUAL SERVICES Totals:		\$332,600.00	\$22,998.97	\$175,212.52	52.68%	\$20,125.04	\$137,262.44	58.73%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$116.46	\$730.70	39.50%	\$244.30	\$875.00	52.70%
522-070-54200	OPERATING SUPPLIES	\$164,023.30	\$12,308.09	\$75,157.14	45.82%	\$33,728.05	\$55,138.11	66.38%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$4,150.24	\$14,800.58	44.18%	\$10,481.58	\$8,217.84	75.47%
MATERIALS AND SUPPLIES Totals:		\$199,373.30	\$16,574.79	\$90,688.42	45.49%	\$44,453.93	\$64,230.95	67.78%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$119,927.67	\$6,430.69	\$64,506.70	53.79%	\$32,206.41	\$23,214.56	80.64%
CAPITAL OUTLAY Totals:		\$119,927.67	\$6,430.69	\$64,506.70	53.79%	\$32,206.41	\$23,214.56	80.64%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,000.00	\$1,001.00	\$3,634.00	72.68%	\$0.00	\$1,366.00	72.68%
TRANSFERS Totals:		\$5,000.00	\$1,001.00	\$3,634.00	72.68%	\$0.00	\$1,366.00	72.68%
PARKS AND RECREATION Totals:		\$1,942,315.97	\$152,540.78	\$865,840.92	44.58%	\$97,776.20	\$978,698.85	49.61%
<b>Total Expenses</b>		<b>\$1,942,315.97</b>	<b>\$152,540.78</b>	<b>\$865,840.92</b>	<b>44.58%</b>	<b>\$97,776.20</b>	<b>\$978,698.85</b>	<b>49.61%</b>
<b>Fund: 522 Total</b>		<b>\$13,103.02</b>	<b>\$11,332.42</b>	<b>\$247,825.31</b>	<b>1891.36%</b>	<b>\$97,776.20</b>	<b>\$150,049.11</b>	<b>1145.15%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
<b>Cash</b>								
524-000-11010	COMMUNITY THEATER FUND	\$108,057.13		\$108,057.13			\$108,057.13	
<b>Total Cash</b>		<b>\$108,057.13</b>		<b>\$108,057.13</b>			<b>\$108,057.13</b>	
<b>Revenue</b>								
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	\$2,463.00	\$2,463.00	9.85%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$2,463.00	\$2,463.00	8.96%			
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	\$2,463.00	\$2,463.00	6.99%			
<b>Total Revenue</b>		<b>\$35,250.00</b>	<b>\$2,463.00</b>	<b>\$2,463.00</b>	<b>6.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$143,307.13</b>	<b>\$2,463.00</b>	<b>\$110,520.13</b>	<b>77.12%</b>		<b>\$110,520.13</b>	<b>77.12%</b>
<b>Expenses</b>								
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	\$2,050.00	\$2,771.21	9.90%	\$8,628.79	\$16,600.00	40.71%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$2,050.00	\$2,771.21	9.90%	\$8,628.79	\$16,600.00	40.71%
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	\$2,050.00	\$2,771.21	6.76%	\$8,628.79	\$29,600.00	27.80%
<b>Total Expenses</b>		<b>\$41,000.00</b>	<b>\$2,050.00</b>	<b>\$2,771.21</b>	<b>6.76%</b>	<b>\$8,628.79</b>	<b>\$29,600.00</b>	<b>27.80%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$102,307.13	\$413.00	\$107,748.92	105.32%	\$8,628.79	\$99,120.13	96.88%

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

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	
<b>Total Cash</b>		<b>\$1,562,759.71</b>		<b>\$1,562,759.71</b>			<b>\$1,562,759.71</b>	
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	\$15,600.00	312.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$15,600.00	312.00%			
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	\$10,475.00	\$55,741.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$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	\$1,290,000.00	\$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:		\$1,290,000.00	\$10,475.00	\$80,741.00	6.26%			
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:		\$1,295,000.00	\$10,475.00	\$96,341.00	7.44%			
<b>Total Revenue</b>		<b>\$1,295,000.00</b>	<b>\$10,475.00</b>	<b>\$96,341.00</b>	<b>7.44%</b>			

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$2,857,759.71</b>	<b>\$10,475.00</b>	<b>\$1,659,100.71</b>	<b>58.06%</b>		<b>\$1,659,100.71</b>	<b>58.06%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
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%
<b>CAPITAL OUTLAY</b>								
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	\$18,542.70	\$24,442.70	15.00%	\$46,635.25	\$91,922.05	43.61%
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	\$18,542.70	\$24,442.70	15.00%	\$46,635.25	\$91,922.05	43.61%
<b>TRANSFERS</b>								
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	\$18,542.70	\$24,442.70	15.00%	\$46,635.25	\$91,922.05	43.61%
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$207,000.00	\$11,750.03	\$143,590.76	69.37%	\$62,781.75	\$627.49	99.70%
CAPITAL OUTLAY Totals:		\$207,000.00	\$11,750.03	\$143,590.76	69.37%	\$62,781.75	\$627.49	99.70%
POLICE Totals:		\$207,000.00	\$11,750.03	\$143,590.76	69.37%	\$62,781.75	\$627.49	99.70%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$116,114.00	\$0.00	\$30,114.00	25.93%	\$0.00	\$86,000.00	25.93%
CAPITAL OUTLAY Totals:		\$116,114.00	\$0.00	\$30,114.00	25.93%	\$0.00	\$86,000.00	25.93%

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$116,114.00	\$0.00	\$30,114.00	25.93%	\$0.00	\$86,000.00	25.93%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$494,374.42	\$1,497.00	\$245,809.73	49.72%	\$81,693.96	\$166,870.73	66.25%
CAPITAL OUTLAY Totals:		\$494,374.42	\$1,497.00	\$245,809.73	49.72%	\$81,693.96	\$166,870.73	66.25%
PUBLIC WORKS Totals:		\$494,374.42	\$1,497.00	\$245,809.73	49.72%	\$81,693.96	\$166,870.73	66.25%
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	\$263,500.00	\$20,046.20	\$33,381.20	12.67%	\$26,323.80	\$203,795.00	22.66%
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 6/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$263,500.00	\$20,046.20	\$33,381.20	12.67%	\$26,323.80	\$203,795.00	22.66%
PARKS AND RECREATION Totals:		\$263,500.00	\$20,046.20	\$33,381.20	12.67%	\$26,323.80	\$203,795.00	22.66%
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	\$18,830.99	94.15%	\$0.00	\$1,169.01	94.15%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$18,830.99	94.15%	\$0.00	\$1,169.01	94.15%
GOLF MAINTENANCE Totals:		\$20,000.00	\$0.00	\$18,830.99	94.15%	\$0.00	\$1,169.01	94.15%
<b>Total Expenses</b>		<b>\$1,273,988.42</b>	<b>\$51,835.93</b>	<b>\$496,169.38</b>	<b>38.95%</b>	<b>\$217,434.76</b>	<b>\$560,384.28</b>	<b>56.01%</b>
<b>Fund: 820 Total</b>		<b>\$1,583,771.29</b>	<b>(\$41,360.93)</b>	<b>\$1,162,931.33</b>	<b>73.43%</b>	<b>\$217,434.76</b>	<b>\$945,496.57</b>	<b>59.70%</b>

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

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



**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 6/30/2019**

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

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

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

**Detailed Trial Balance  
As Of: 1/1/2019 to 6/30/2019**

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