

Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2019 to 7/31/2019

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$8,296,841.57		\$8,296,841.57			\$8,296,841.57	
Total Cash		\$8,296,841.57		\$8,296,841.57			\$8,296,841.57	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$21,746.66	\$101,078.58	53.20%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,575,000.00	\$2,582,226.78	\$14,992,728.89	66.41%			
ACCT TYPE: 41 Totals:		\$22,765,000.00	\$2,603,973.44	\$15,093,807.47	66.30%			
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	\$21,125.14	\$132,314.52	64.54%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$11,307.12	\$11,307.12	56.54%			
100-100-42300	GENERAL CIGARETTE TAX	\$400.00	\$485.55	\$485.55	121.39%			
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	\$500.00	\$1,500.00	0.00%			
ACCT TYPE: 42 Totals:		\$247,400.00	\$33,417.81	\$191,038.93	77.22%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$10,000.00	\$375.00	\$11,300.00	113.00%			
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$650.00	\$2,925.00	39.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$10,264.40	\$121,946.92	406.49%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$275,000.00	\$3,202.45	\$51,489.24	18.72%			
100-100-43400	GENERAL ZONING FEES & APPE	\$11,500.00	\$0.00	\$800.00	6.96%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,250.00	\$7,200.00	60.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$20,000.00	\$5,700.00	\$15,000.00	75.00%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$2,475.00	\$33,525.00	74.50%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$70.00	\$360.00	60.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$800.00	\$0.00	\$275.00	34.38%			
ACCT TYPE: 43 Totals:		\$412,400.00	\$23,986.85	\$244,821.16	59.36%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,400.00	\$0.00	\$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	\$32,615.00	\$231,444.76	88.95%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$2,195.00	\$18,798.00	93.99%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$2,012.00	\$2,012.00	0.00%			
100-100-44900	GENERAL SENIOR	\$27,500.00	\$537.20	\$10,304.75	37.47%			
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	\$37,359.20	\$263,367.46	85.20%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$8,042.50	\$57,366.49	57.37%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$105.00	\$875.00	35.00%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$0.00	\$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	\$100.00	\$600.00	100.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$103,850.00	\$8,247.50	\$58,901.29	56.72%			
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,350.00	54.00%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$625,000.00	\$52,839.58	\$422,716.64	67.63%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$45,000.00	\$2,063.41	\$14,443.87	32.10%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$6.00	\$897.93	35.92%			
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$57,022.61	\$288,228.10	60.68%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$0.00	\$35.00	100.00%			
ACCT TYPE: 47 Totals:		\$1,147,535.00	\$111,931.60	\$726,321.54	63.29%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$210,000.00	\$9,984.18	\$135,266.56	64.41%			

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$50,376.59	\$643,844.89	85.85%			
100-100-48110	GENERAL REBATES	\$0.00	\$1,093.00	\$1,799.00	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	\$1,000.00	\$11,325.55	4.62%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$145,000.00	\$71,188.24	\$194,496.06	134.14%			
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	\$623.53	\$2,277.83	911.13%			
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	\$134,265.54	\$991,734.89	72.01%			
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	\$2,953,181.94	\$17,583,461.07	66.69%			
Total Revenue		\$26,365,035.00	\$2,953,181.94	\$17,583,461.07	66.69%			
Total Cash and Revenue		\$34,661,876.57	\$2,953,181.94	\$25,880,302.64	74.67%		\$25,880,302.64	74.67%

Expenses

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,814.49	\$87,805.87	54.03%	\$0.00	\$74,694.13	54.03%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$1,926.37	\$13,735.44	54.94%	\$0.00	\$11,264.56	54.94%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,675.00	0.00%
SALARIES AND WAGES Totals:		\$190,175.00	\$14,740.86	\$101,541.31	53.39%	\$0.00	\$88,633.69	53.39%
TRAVEL								
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%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$500.00	\$16.45	\$39.69	7.94%	\$60.31	\$400.00	20.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$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	\$13,883.00	\$14,033.00	93.55%	\$0.00	\$967.00	93.55%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$538.52	\$1,730.00	43.25%	\$525.83	\$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 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$28,000.00	\$14,437.97	\$21,220.19	75.79%	\$586.14	\$6,193.67	77.88%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$639.62	\$1,050.60	52.53%	\$0.00	\$949.40	52.53%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$406.44	40.64%	\$0.00	\$593.56	40.64%
MATERIALS AND SUPPLIES Totals:		\$3,000.00	\$639.62	\$1,457.04	48.57%	\$0.00	\$1,542.96	48.57%
COUNCIL Totals:		\$221,775.00	\$29,818.45	\$124,218.54	56.01%	\$586.14	\$96,970.32	56.28%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$14,917.75	\$105,022.06	51.84%	\$0.00	\$97,577.94	51.84%
100-001-51100	OVERTIME	\$0.00	\$65.40	\$75.52	0.00%	\$0.00	(\$75.52)	0.00%
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$2,303.42	\$17,223.39	54.68%	\$0.00	\$14,276.61	54.68%
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	\$17,286.57	\$122,320.97	52.25%	\$0.00	\$111,779.03	52.25%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$534.66	\$1,725.71	57.52%	\$0.00	\$1,274.29	57.52%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$0.00	\$2,856.85	60.14%	\$1,143.15	\$750.00	84.21%
TRAVEL Totals:		\$7,750.00	\$534.66	\$4,582.56	59.13%	\$1,143.15	\$2,024.29	73.88%
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	\$145.31	\$541.89	43.35%	\$658.11	\$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	\$9,002.08	\$9,002.08	90.02%	\$0.00	\$997.92	90.02%
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	\$62.09	\$1,984.13	60.40%	\$338.36	\$962.51	70.70%
CONTRACTUAL SERVICES Totals:		\$15,480.00	\$9,209.48	\$11,673.10	75.41%	\$996.47	\$2,810.43	81.84%
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	\$35.99	\$1,713.47	61.64%	\$847.11	\$219.42	92.11%
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	\$35.99	\$2,014.97	61.43%	\$1,030.90	\$234.13	92.86%
MAYOR Totals:		\$260,610.00	\$27,066.70	\$140,591.60	53.95%	\$3,170.52	\$116,847.88	55.16%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$245.00	\$730.00	60.83%	\$0.00	\$470.00	60.83%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$185.00	\$17.20	\$75.30	40.70%	\$0.00	\$109.70	40.70%
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	\$262.20	\$805.30	58.14%	\$0.00	\$579.70	58.14%
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%

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CONTRACTUAL SERVICES								
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	\$5,400.00	\$7,082.50	79.58%	\$0.00	\$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	\$0.00	\$2,275.00	91.00%	\$0.00	\$225.00	91.00%
CONTRACTUAL SERVICES Totals:		\$12,400.00	\$5,400.00	\$9,357.50	75.46%	\$18.60	\$3,023.90	75.61%
MATERIALS AND SUPPLIES								
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%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE Totals:		\$13,785.00	\$5,662.20	\$10,162.80	73.72%	\$18.60	\$3,603.60	73.86%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,524.92	\$53,842.32	52.52%	\$0.00	\$48,682.68	52.52%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$15,425.00	\$1,159.72	\$8,739.90	56.66%	\$0.00	\$6,685.10	56.66%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$117,950.00	\$8,684.64	\$62,582.22	53.06%	\$0.00	\$55,367.78	53.06%
TRAVEL								
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	\$250.00	\$774.00	61.92%	\$465.00	\$11.00	99.12%
TRAVEL Totals:		\$1,950.00	\$250.00	\$774.00	39.69%	\$465.00	\$711.00	63.54%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.30	\$57.53	23.01%	\$42.47	\$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	\$5,871.00	\$34,946.01	77.66%	\$9,257.89	\$796.10	98.23%
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%
CONTRACTUAL SERVICES Totals:		\$53,250.00	\$5,873.30	\$39,347.88	73.89%	\$10,781.76	\$3,120.36	94.14%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$332.13	\$1,758.48	33.82%	\$1,236.70	\$2,204.82	57.60%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,700.00	\$332.13	\$1,758.48	30.85%	\$1,236.70	\$2,704.82	52.55%
HUMAN RESOURCE Totals:		\$178,850.00	\$15,140.07	\$104,462.58	58.41%	\$12,483.46	\$61,903.96	65.39%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$16,970.24	\$127,192.67	52.92%	\$0.00	\$113,157.33	52.92%
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 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$2,611.02	\$19,499.80	54.47%	\$0.00	\$16,300.20	54.47%
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	\$19,581.26	\$146,692.47	52.41%	\$0.00	\$133,207.53	52.41%
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	\$19,190.09	\$71,593.90	71.59%	\$10,534.52	\$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%	\$455.00	\$4,407.00	11.86%
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	\$414.60	\$414.60	0.00%	\$0.00	(\$414.60)	0.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$75,000.00	\$4,395.94	\$28,455.80	37.94%	\$993.41	\$45,550.79	39.27%
CONTRACTUAL SERVICES Totals:		\$180,000.00	\$24,000.63	\$100,602.30	55.89%	\$11,982.93	\$67,414.77	62.55%
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	\$4,138.09	\$26,483.65	40.17%	\$13,729.48	\$25,719.73	60.99%
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	\$4,138.09	\$26,483.65	39.57%	\$13,729.48	\$26,719.73	60.08%
IT Totals:		\$528,832.86	\$47,719.98	\$273,778.42	51.77%	\$25,712.41	\$229,342.03	56.63%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$12,980.78	\$90,914.17	52.95%	\$0.00	\$80,785.83	52.95%
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	\$2,005.86	\$14,905.76	56.18%	\$0.00	\$11,624.24	56.18%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$198,230.00	\$14,986.64	\$105,819.93	53.38%	\$0.00	\$92,410.07	53.38%
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	\$350.00	\$350.00	46.67%	\$0.00	\$400.00	46.67%
TRAVEL Totals:		\$750.00	\$350.00	\$350.00	46.67%	\$0.00	\$400.00	46.67%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$10.40	\$135.54	45.18%	\$164.46	\$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	\$30,850.00	\$0.00	\$30,213.00	97.94%	\$565.00	\$72.00	99.77%
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	\$529.08	\$1,851.78	51.44%	\$1,348.22	\$400.00	88.89%
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$539.48	\$32,200.32	92.66%	\$2,077.68	\$472.00	98.64%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$160.82	\$217.12	21.71%	\$377.51	\$405.37	59.46%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-54200	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,650.00	\$160.82	\$217.12	13.16%	\$377.51	\$1,055.37	36.04%
LAW Totals:		\$235,380.00	\$16,036.94	\$138,587.37	58.88%	\$2,455.19	\$94,337.44	59.92%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$19,934.40	\$144,815.33	53.24%	\$0.00	\$127,184.67	53.24%
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	\$3,020.71	\$22,627.08	53.87%	\$0.00	\$19,372.92	53.87%
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	\$22,955.11	\$168,399.86	53.63%	\$0.00	\$145,600.14	53.63%
TRAVEL								
100-040-52100	TRAVEL	\$2,150.00	\$1,040.98	\$1,478.28	68.76%	\$0.00	\$671.72	68.76%
100-040-52300	TRAINING AND EDUCATION	\$7,750.00	\$1,020.00	\$1,790.00	23.10%	\$1,764.34	\$4,195.66	45.86%
TRAVEL Totals:		\$9,900.00	\$2,060.98	\$3,268.28	33.01%	\$1,764.34	\$4,867.38	50.83%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$235.35	\$1,340.39	67.02%	\$159.61	\$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	\$835.00	\$5,712.44	45.70%	\$2,842.56	\$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	\$0.00	\$745.00	93.13%	\$0.00	\$55.00	93.13%
CONTRACTUAL SERVICES Totals:		\$16,100.00	\$1,070.35	\$8,163.83	50.71%	\$3,002.17	\$4,934.00	69.35%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$414.52	\$2,839.01	94.63%	\$86.07	\$74.92	97.50%
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	\$101.53	\$980.09	56.01%	\$19.91	\$750.00	57.14%
MATERIALS AND SUPPLIES Totals:		\$6,967.00	\$516.05	\$4,578.71	65.72%	\$105.98	\$2,282.31	67.24%
FINANCE Totals:		\$346,967.00	\$26,602.49	\$184,410.68	53.15%	\$4,872.49	\$157,683.83	54.55%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$235,918.52	\$1,732,377.85	58.92%	\$4,006.44	\$1,203,615.71	59.06%
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	(\$6,552.23)	\$124,036.34	45.10%	\$0.00	\$150,963.66	45.10%
SALARIES AND WAGES Totals:		\$3,217,500.00	\$229,366.29	\$1,856,414.19	57.70%	\$4,006.44	\$1,357,079.37	57.82%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$7,775.85	\$55,162.43	50.15%	\$19,837.57	\$35,000.00	68.18%
100-041-53400	PROFESSIONAL SERVICES	\$70,000.00	\$143.50	\$143.50	0.21%	\$49,856.50	\$20,000.00	71.43%
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	\$0.00	\$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 7/31/2019

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	\$83,156.07	\$493,880.27	53.94%	\$130,172.84	\$291,571.89	68.16%
100-041-53901	CONTINGENCY	\$88,400.00	\$7,176.00	\$25,850.04	29.24%	\$0.00	\$62,549.96	29.24%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$70,050.00	\$549.10	\$15,370.78	21.94%	\$4,278.00	\$50,401.22	28.05%
CONTRACTUAL SERVICES Totals:		\$1,577,825.00	\$98,800.52	\$727,983.79	46.14%	\$205,103.54	\$644,737.67	59.14%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$10,000.00	\$371,250.00	30.94%	\$0.00	\$828,750.00	30.94%
100-041-57101	TRANSFER OTHER	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
100-041-57102	TRANSFER OUT	\$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	\$7,567.98	\$31,693.96	66.72%	\$9,836.90	\$5,969.14	87.43%
TRANSFERS Totals:		\$6,200,915.00	\$17,567.98	\$1,591,733.96	25.67%	\$9,836.90	\$4,599,344.14	25.83%
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	\$345,734.79	\$4,176,131.94	37.91%	\$218,946.88	\$6,621,161.18	39.90%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$55,520.46	\$386,738.19	58.33%	\$0.00	\$276,261.81	58.33%
100-049-51100	OVERTIME	\$15,000.00	\$1,633.23	\$8,910.99	59.41%	\$0.00	\$6,089.01	59.41%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$8,477.55	\$62,754.40	63.23%	\$0.00	\$36,495.60	63.23%
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	\$475.36	\$1,739.22	14.99%	\$0.00	\$9,860.78	14.99%
SALARIES AND WAGES Totals:		\$798,850.00	\$66,106.60	\$470,142.80	58.85%	\$0.00	\$328,707.20	58.85%
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	\$98.80	\$691.00	46.07%	\$509.00	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$1,373.83	\$7,472.81	37.36%	\$6,277.19	\$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	\$1,472.63	\$8,313.81	38.22%	\$6,886.19	\$6,550.00	69.89%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$593.12	23.72%	\$1,816.62	\$90.26	96.39%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$4,065.31	\$57,933.33	77.24%	\$15,975.83	\$1,090.84	98.55%
MATERIALS AND SUPPLIES Totals:		\$77,500.00	\$4,065.31	\$58,526.45	75.52%	\$17,792.45	\$1,181.10	98.48%
COMMUNICATION Totals:		\$903,600.00	\$71,644.54	\$540,983.06	59.87%	\$24,678.64	\$337,938.30	62.60%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$248,612.19	\$1,856,626.36	55.57%	\$0.00	\$1,484,373.64	55.57%
100-050-51100	OVERTIME	\$75,000.00	\$9,043.52	\$51,874.59	69.17%	\$0.00	\$23,125.41	69.17%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$6,360.14	\$42,243.67	52.80%	\$0.00	\$37,756.33	52.80%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$3,025.00	\$52,525.00	100.05%	\$0.00	(\$25.00)	100.05%
100-050-51800	COMP TIME PAID	\$40,000.00	\$0.00	\$16.52	0.04%	\$0.00	\$39,983.48	0.04%
SALARIES AND WAGES Totals:		\$3,588,500.00	\$267,040.85	\$2,003,286.14	55.83%	\$0.00	\$1,585,213.86	55.83%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$1,242.69	62.13%	\$757.31	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$9,200.00	\$50.00	\$6,044.61	65.70%	\$2,756.06	\$399.33	95.66%
TRAVEL Totals:		\$11,200.00	\$50.00	\$7,287.30	65.07%	\$3,513.37	\$399.33	96.43%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$75,000.00	\$11,747.90	\$26,515.61	35.35%	\$2,284.39	\$46,200.00	38.40%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$382.47	\$2,801.60	43.10%	\$198.40	\$3,500.00	46.15%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$75.00	\$7,845.20	22.16%	\$22,201.01	\$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	\$35,178.88	\$35,178.88	92.58%	\$0.00	\$2,821.12	92.58%
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	\$134,000.00	\$12,004.76	\$80,961.10	60.42%	\$43,284.66	\$9,754.24	92.72%
CONTRACTUAL SERVICES Totals:		\$290,900.00	\$59,389.01	\$154,898.03	53.25%	\$68,328.46	\$67,673.51	76.74%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$596.99	\$2,059.18	51.48%	\$1,199.05	\$741.77	81.46%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$1,679.89	\$33,518.74	67.04%	\$10,246.98	\$6,234.28	87.53%
100-050-54300	REPAIRS AND MAINT	\$27,000.00	\$2,033.84	\$14,633.29	54.20%	\$1,096.25	\$11,270.46	58.26%
MATERIALS AND SUPPLIES Totals:		\$81,000.00	\$4,310.72	\$50,211.21	61.99%	\$12,542.28	\$18,246.51	77.47%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$3,971,600.00	\$330,790.58	\$2,215,682.68	55.79%	\$84,384.11	\$1,671,533.21	57.91%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$209,070.27	\$1,607,636.28	50.24%	\$0.00	\$1,592,363.72	50.24%
100-051-51100	OVERTIME	\$75,000.00	\$11,943.50	\$78,276.34	104.37%	\$0.00	(\$3,276.34)	104.37%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$6,411.71	\$34,363.79	49.09%	\$0.00	\$35,636.21	49.09%
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	\$26,636.72	\$94,604.33	63.07%	\$0.00	\$55,395.67	63.07%
SALARIES AND WAGES Totals:		\$3,525,200.00	\$254,062.20	\$1,842,080.74	52.25%	\$0.00	\$1,683,119.26	52.25%
TRAVEL								
100-051-52100	TRAVEL	\$10,000.00	\$813.95	\$3,357.60	33.58%	\$1,609.50	\$5,032.90	49.67%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-52300	TRAINING AND EDUCATION	\$10,000.00	\$760.00	\$5,893.00	58.93%	\$910.00	\$3,197.00	68.03%
TRAVEL Totals:		\$20,000.00	\$1,573.95	\$9,250.60	46.25%	\$2,519.50	\$8,229.90	58.85%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$59,900.00	\$671.14	\$55,974.60	93.45%	\$3,925.40	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$13,065.80	\$37,288.23	74.58%	\$211.77	\$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	\$215.00	\$33,294.36	53.48%	\$18,264.79	\$10,690.85	82.83%
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	\$26,395.24	\$26,395.24	95.98%	\$0.00	\$1,104.76	95.98%
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	\$13,923.61	69.62%	\$1,767.59	\$4,308.80	78.46%
CONTRACTUAL SERVICES Totals:		\$220,400.00	\$40,402.58	\$166,941.04	75.74%	\$24,292.05	\$29,166.91	86.77%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$353.33	\$581.47	33.23%	\$768.53	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$150,000.00	\$2,404.71	\$61,176.54	40.78%	\$24,193.94	\$64,629.52	56.91%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$736.21	\$4,136.21	9.47%	\$12,825.79	\$26,738.00	38.81%
MATERIALS AND SUPPLIES Totals:		\$195,450.00	\$3,494.25	\$65,894.22	33.71%	\$37,788.26	\$91,767.52	53.05%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$3,961,050.00	\$299,532.98	\$2,084,166.60	52.62%	\$64,599.81	\$1,812,283.59	54.25%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$205,004.44	\$1,422,640.69	54.48%	\$0.00	\$1,188,859.31	54.48%
100-060-51100	OVERTIME	\$75,000.00	\$903.18	\$63,547.19	84.73%	\$0.00	\$11,452.81	84.73%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$31,706.92	\$233,346.58	58.18%	\$0.00	\$167,753.42	58.18%
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	\$123.90	\$161.42	2.31%	\$0.00	\$6,838.58	2.31%
SALARIES AND WAGES Totals:		\$3,106,600.00	\$237,738.44	\$1,730,395.88	55.70%	\$0.00	\$1,376,204.12	55.70%
TRAVEL								
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%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$37,219.04	\$135,612.63	58.96%	\$24,387.37	\$70,000.00	69.57%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$3,575.00	\$12,671.60	50.69%	\$9,328.40	\$3,000.00	88.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$348.48	\$2,786.89	46.45%	\$213.11	\$3,000.00	50.00%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	0.00%	\$6,700.00	\$11,300.00	37.22%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$41,679.27	\$42,889.27	94.06%	\$0.00	\$2,710.73	94.06%
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	\$119,578.03	\$842,602.60	58.51%	\$352,962.57	\$244,434.83	83.03%
CONTRACTUAL SERVICES Totals:		\$1,765,600.00	\$202,399.82	\$1,036,562.99	58.71%	\$394,591.45	\$334,445.56	81.06%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$63.06	\$496.18	28.35%	\$1,253.82	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-54200	OPERATING SUPPLIES	\$324,100.00	\$29,567.53	\$201,136.53	62.06%	\$87,038.55	\$35,924.92	88.92%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$36,124.70	\$251,437.40	59.16%	\$75,619.58	\$97,943.02	76.95%
MATERIALS AND SUPPLIES Totals:		\$750,850.00	\$65,755.29	\$453,070.11	60.34%	\$163,911.95	\$133,867.94	82.17%
PUBLIC WORKS Totals:		\$5,627,300.00	\$505,893.55	\$3,220,564.48	57.23%	\$558,503.40	\$1,848,232.12	67.16%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$37,951.78	\$278,690.01	47.24%	\$0.00	\$311,309.99	47.24%
100-061-51100	OVERTIME	\$22,500.00	\$1,888.48	\$9,205.98	40.92%	\$0.00	\$13,294.02	40.92%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$6,263.06	\$45,509.98	53.12%	\$0.00	\$40,170.02	53.12%
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	\$46,103.32	\$336,589.44	47.28%	\$0.00	\$375,290.56	47.28%
TRAVEL								
100-061-52100	TRAVEL	\$1,575.00	\$292.24	\$1,117.18	70.93%	\$452.00	\$5.82	99.63%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$175.00	\$795.00	48.92%	\$50.00	\$780.00	52.00%
TRAVEL Totals:		\$3,200.00	\$467.24	\$1,912.18	59.76%	\$502.00	\$785.82	75.44%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$966.42	\$2,011.94	50.30%	\$1,488.06	\$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	\$261,602.16	\$10,883.80	\$49,810.55	19.04%	\$58,387.36	\$153,404.25	41.36%
100-061-53600	INSURANCE AND BONDING	\$3,500.00	\$2,791.70	\$2,791.70	79.76%	\$0.00	\$708.30	79.76%
100-061-53700	PRINTING AND ADVERTISING	\$5,554.04	\$180.00	\$3,821.56	68.81%	\$1,000.00	\$732.48	86.81%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$230.00	\$730.00	73.00%	\$0.00	\$270.00	73.00%
CONTRACTUAL SERVICES Totals:		\$275,656.20	\$15,051.92	\$59,165.75	21.46%	\$60,875.42	\$155,615.03	43.55%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$28.16	\$535.73	21.43%	\$471.84	\$1,492.43	40.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$343.37	17.17%	\$0.00	\$1,656.63	17.17%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$397.52	\$1,472.14	46.00%	\$527.86	\$1,200.00	62.50%
MATERIALS AND SUPPLIES Totals:		\$7,700.00	\$425.68	\$2,351.24	30.54%	\$999.70	\$4,349.06	43.52%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
ENGINEERING Totals:		\$999,436.20	\$62,048.16	\$400,018.61	40.02%	\$62,377.12	\$537,040.47	46.27%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$24,529.77	\$168,541.17	50.04%	\$0.00	\$168,258.83	50.04%
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	\$3,423.51	\$26,877.80	58.43%	\$0.00	\$19,122.20	58.43%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	(\$400.00)	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
100-062-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$384,600.00	\$27,553.28	\$196,718.97	51.15%	\$0.00	\$187,881.03	51.15%
TRAVEL								
100-062-52100	TRAVEL	\$1,645.00	\$0.00	\$805.20	48.95%	\$60.90	\$778.90	52.65%
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 7/31/2019**

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%	\$60.90	\$1,016.90	67.67%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,510.00	\$815.26	\$3,085.94	68.42%	\$880.44	\$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	\$64,013.00	\$939.26	\$22,682.49	35.43%	\$11,725.54	\$29,604.97	53.75%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$5,704.03	\$5,704.03	71.30%	\$0.00	\$2,295.97	71.30%
100-062-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,650.00	\$0.00	\$6,459.96	97.14%	\$0.00	\$190.04	97.14%
CONTRACTUAL SERVICES Totals:		\$83,173.00	\$7,458.55	\$37,932.42	45.61%	\$12,605.98	\$32,634.60	60.76%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$76.07	\$1,135.18	45.41%	\$924.18	\$440.64	82.37%
100-062-54200	OPERATING SUPPLIES	\$1,487.00	\$0.00	\$1,131.39	76.09%	\$0.00	\$355.61	76.09%
100-062-54300	REPAIRS AND MAINT	\$1,800.00	\$174.38	\$1,498.16	83.23%	\$301.84	\$0.00	100.00%
100-062-54500	PROPERTY MAINTENANCE	\$6,500.00	\$1,520.00	\$3,350.00	51.54%	\$3,148.00	\$2.00	99.97%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$12,287.00	\$1,770.45	\$7,114.73	57.90%	\$4,374.02	\$798.25	93.50%
BUILDING Totals:		\$483,205.00	\$36,782.28	\$243,833.32	50.46%	\$17,040.90	\$222,330.78	53.99%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$600.00	\$1,040.00	49.52%	\$0.00	\$1,060.00	49.52%
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	\$45.91	\$79.57	26.52%	\$0.00	\$220.43	26.52%
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	\$645.91	\$1,119.57	46.65%	\$0.00	\$1,280.43	46.65%
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	\$645.91	\$1,119.57	24.34%	\$0.00	\$3,480.43	24.34%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$157,900.00	\$12,137.22	\$84,889.08	53.76%	\$0.00	\$73,010.92	53.76%
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 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$1,868.64	\$13,886.39	56.91%	\$0.00	\$10,513.61	56.91%
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	\$14,005.86	\$98,775.47	54.18%	\$0.00	\$83,524.53	54.18%
TRAVEL								
100-064-52100	TRAVEL	\$2,300.00	\$0.00	\$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%	\$510.00	\$940.00	35.17%
TRAVEL Totals:		\$3,750.00	\$0.00	\$116.32	3.10%	\$510.00	\$3,123.68	16.70%
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	\$555.00	\$3,318.02	30.16%	\$2,849.98	\$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	\$555.00	\$3,318.02	28.00%	\$2,849.98	\$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	\$14,560.86	\$102,209.81	51.35%	\$3,459.98	\$93,380.21	53.09%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$70,993.38	\$237,163.94	52.94%	\$0.00	\$210,836.06	52.94%
100-070-51100	OVERTIME	\$3,500.00	\$847.51	\$1,905.20	54.43%	\$0.00	\$1,594.80	54.43%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$9,673.97	\$34,073.73	48.68%	\$0.00	\$35,926.27	48.68%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$300.00	\$1,150.00	85.19%	\$200.00	\$0.00	100.00%
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	\$81,814.86	\$274,292.87	52.46%	\$200.00	\$248,357.13	52.50%
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	\$1,060.01	\$1,980.01	99.00%	\$10.00	\$9.99	99.50%
TRAVEL Totals:		\$3,950.00	\$1,060.01	\$2,955.37	74.82%	\$566.04	\$428.59	89.15%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$9,078.33	\$42,254.54	45.68%	\$7,745.46	\$42,500.00	54.05%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$701.13	\$2,864.15	37.20%	\$960.85	\$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%	\$410.00	\$1,090.00	27.33%
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	\$10,280.64	\$10,280.64	79.08%	\$0.00	\$2,719.36	79.08%
100-070-53700	PRINTING AND ADVERTISING	\$3,250.00	\$80.57	\$1,015.16	31.24%	\$1,034.84	\$1,200.00	63.08%
100-070-53900	MISC CONTRACTUAL	\$43,361.98	\$1,084.20	\$3,516.96	8.11%	\$1,596.04	\$38,248.98	11.79%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$34,722.99	\$133,339.16	91.96%	\$12,187.08	(\$526.24)	100.36%
CONTRACTUAL SERVICES Totals:		\$306,811.98	\$55,947.86	\$193,735.21	63.14%	\$23,934.27	\$89,142.50	70.95%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$92.97	\$559.67	55.97%	\$440.33	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$51,000.00	\$17,265.04	\$28,954.07	56.77%	\$5,028.96	\$17,016.97	66.63%
100-070-54300	REPAIRS AND MAINT	\$1,988.02	\$0.00	\$360.00	18.11%	\$0.00	\$1,628.02	18.11%
MATERIALS AND SUPPLIES Totals:		\$53,988.02	\$17,358.01	\$29,873.74	55.33%	\$5,469.29	\$18,644.99	65.46%
PARKS AND RECREATION Totals:		\$887,600.00	\$156,180.74	\$500,857.19	56.43%	\$30,169.60	\$356,573.21	59.83%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,875.99	\$63,169.89	53.99%	\$0.00	\$53,830.11	53.99%
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	\$1,348.90	\$9,712.61	53.96%	\$0.00	\$8,287.39	53.96%
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	\$10,224.89	\$73,104.96	53.81%	\$0.00	\$62,745.04	53.81%
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	\$201.93	\$738.34	41.02%	\$811.66	\$250.00	86.11%
100-071-53300	RENTS AND LEASES	\$2,425.00	\$1,220.00	\$1,220.00	50.31%	\$1,205.00	\$0.00	100.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$0.00	\$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	\$1,658.40	\$1,658.40	82.92%	\$0.00	\$341.60	82.92%
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	\$725.00	\$6,197.99	25.83%	\$2,555.00	\$15,242.01	36.48%
CONTRACTUAL SERVICES Totals:		\$34,670.00	\$3,805.33	\$11,764.73	33.93%	\$5,571.66	\$17,333.61	50.00%
MATERIALS AND SUPPLIES								
100-071-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-54200	OPERATING SUPPLIES	\$16,000.00	\$1,229.35	\$5,119.99	32.00%	\$2,116.87	\$8,763.14	45.23%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$16,000.00	\$1,229.35	\$5,119.99	32.00%	\$2,116.87	\$8,763.14	45.23%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$53.00	\$163.00	54.33%	\$0.00	\$137.00	54.33%
TRANSFERS Totals:		\$300.00	\$53.00	\$163.00	54.33%	\$0.00	\$137.00	54.33%
SENIOR ACTIVITIES Totals:		\$191,320.00	\$15,312.57	\$94,152.68	49.21%	\$7,688.53	\$89,478.79	53.23%
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 7/31/2019

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%
Total Expenses		<u>\$30,031,201.06</u>	<u>\$2,007,173.79</u>	<u>\$14,555,931.93</u>	<u>48.47%</u>	<u>\$1,121,147.78</u>	<u>\$14,354,121.35</u>	<u>52.20%</u>
Fund: 100 Total		<u>\$4,630,675.51</u>	<u>\$946,008.15</u>	<u>\$11,324,370.71</u>	<u>244.55%</u>	<u>\$1,121,147.78</u>	<u>\$10,203,222.93</u>	<u>220.34%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,654,124.35		\$1,654,124.35			\$1,654,124.35	
Total Cash		\$1,654,124.35		\$1,654,124.35			\$1,654,124.35	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$175,000.00	\$0.00	\$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	\$54,927.45	\$369,535.85	57.74%			
ACCT TYPE: 42 Totals:		\$817,000.00	\$54,927.45	\$476,364.62	58.31%			
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	\$54,927.45	\$549,566.09	35.18%			
Total Revenue		\$1,562,000.00	\$54,927.45	\$549,566.09	35.18%			
Total Cash and Revenue		\$3,216,124.35	\$54,927.45	\$2,203,690.44	68.52%		\$2,203,690.44	68.52%
Expenses								
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	\$240.31	\$9,281.25	61.88%	\$2,718.75	\$3,000.00	80.00%
MATERIALS AND SUPPLIES Totals:		\$395,000.00	\$240.31	\$197,500.09	50.00%	\$189,499.91	\$8,000.00	97.97%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$1,357,734.95	\$27,728.96	\$191,287.36	14.09%	\$992,873.92	\$173,573.67	87.22%
CAPITAL OUTLAY Totals:		\$1,357,734.95	\$27,728.96	\$191,287.36	14.09%	\$992,873.92	\$173,573.67	87.22%
065 Totals:		\$1,752,734.95	\$27,969.27	\$388,787.45	22.18%	\$1,182,373.83	\$181,573.67	89.64%
Total Expenses		\$1,752,734.95	\$27,969.27	\$388,787.45	22.18%	\$1,182,373.83	\$181,573.67	89.64%
Fund: 210 Total		\$1,463,389.40	\$26,958.18	\$1,814,902.99	124.02%	\$1,182,373.83	\$632,529.16	43.22%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$98,792.67		\$98,792.67			\$98,792.67	
Total Cash		\$98,792.67		\$98,792.67			\$98,792.67	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$15,000.00	\$915.00	\$11,309.50	75.40%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$15,000.00	\$915.00	\$11,309.50	75.40%			
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	\$3,325.00	73.89%			
ACCT TYPE: 48 Totals:		\$4,500.00	\$600.00	\$3,325.00	73.89%			
MISC REVENUE Totals:		\$19,500.00	\$1,515.00	\$14,634.50	75.05%			
Total Revenue		\$19,500.00	\$1,515.00	\$14,634.50	75.05%			
Total Cash and Revenue		\$118,292.67	\$1,515.00	\$113,427.17	95.89%		\$113,427.17	95.89%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$4,716.44	\$27,191.73	59.76%	\$0.00	\$18,308.27	59.76%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$4,716.44	\$27,191.73	59.76%	\$0.00	\$18,308.27	59.76%
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 7/31/2019**

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	\$4,716.44	\$27,335.73	59.43%	\$0.00	\$18,664.27	59.43%
Total Expenses		\$46,000.00	\$4,716.44	\$27,335.73	59.43%	\$0.00	\$18,664.27	59.43%
Fund: 212 Total		\$72,292.67	(\$3,201.44)	\$86,091.44	119.09%	\$0.00	\$86,091.44	119.09%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$20,709.97		\$20,709.97			\$20,709.97	
Total Cash		\$20,709.97		\$20,709.97			\$20,709.97	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$6,000.00	\$0.00	\$1,429.76	23.83%			
ACCT TYPE: 47 Totals:		\$6,000.00	\$0.00	\$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	\$0.00	\$1,429.76	22.52%			
Total Revenue		\$6,350.00	\$0.00	\$1,429.76	22.52%			
Total Cash and Revenue		\$27,059.97	\$0.00	\$22,139.73	81.82%		\$22,139.73	81.82%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$8,250.00	\$806.97	\$7,616.99	92.33%	\$633.01	\$0.00	100.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$8,250.00	\$806.97	\$7,616.99	92.33%	\$633.01	\$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	\$264.66	\$2,305.42	92.22%	\$194.58	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$5,500.00	\$264.66	\$5,122.57	93.14%	\$377.43	\$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	\$1,071.63	\$12,739.56	92.65%	\$1,010.44	\$0.00	100.00%
Total Expenses		\$13,750.00	\$1,071.63	\$12,739.56	92.65%	\$1,010.44	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$13,309.97	(\$1,071.63)	\$9,400.17	70.63%	\$1,010.44	\$8,389.73	63.03%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$161,133.25		\$161,133.25			\$161,133.25	
Total Cash		\$161,133.25		\$161,133.25			\$161,133.25	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,865.44	\$84,759.27	58.45%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,865.44	\$84,759.27	58.45%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,865.44	\$84,759.27	58.45%			
Total Revenue		\$145,000.00	\$12,865.44	\$84,759.27	58.45%			
Total Cash and Revenue		\$306,133.25	\$12,865.44	\$245,892.52	80.32%		\$245,892.52	80.32%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$130,000.00	\$0.00	\$0.00	0.00%	\$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%
Total Expenses		\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00	100.00%
Fund: 214 Total		\$176,133.25	\$12,865.44	\$245,892.52	139.61%	\$130,000.00	\$115,892.52	65.80%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
Cash								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
Total Cash		\$9,394.61		\$9,394.61			\$9,394.61	
Revenue								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$9,394.61	\$0.00	\$9,394.61	100.00%		\$9,394.61	100.00%
Expenses								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
CAPITAL OUTLAY								
215-050-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
Total Expenses		\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
Fund: 215 Total		\$4.61	\$0.00	\$9,394.61	203787.64%	\$0.00	\$9,394.61	203787.64%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

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

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$361,300.30		\$361,300.30			\$361,300.30	
Total Cash		\$361,300.30		\$361,300.30			\$361,300.30	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$12,000.00	\$0.00	\$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	\$4,453.58	\$29,962.36	66.58%			
ACCT TYPE: 42 Totals:		\$57,150.00	\$4,453.58	\$38,624.15	67.58%			
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	\$4,453.58	\$38,624.15	67.58%			
Total Revenue		\$57,150.00	\$4,453.58	\$38,624.15	67.58%			
Total Cash and Revenue		\$418,450.30	\$4,453.58	\$399,924.45	95.57%		\$399,924.45	95.57%
Expenses								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$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%
Total Expenses		\$25,000.00	\$0.00	\$80.64	0.32%	\$24,919.36	\$0.00	100.00%
Fund: 220 Total		\$393,450.30	\$4,453.58	\$399,843.81	101.62%	\$24,919.36	\$374,924.45	95.29%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$71,089.66		\$71,089.66			\$71,089.66	
Total Cash		\$71,089.66		\$71,089.66			\$71,089.66	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$25,000.00	\$0.00	\$2,069.34	8.28%			
ACCT TYPE: 45 Totals:		\$25,000.00	\$0.00	\$2,069.34	8.28%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$0.00	\$0.00	\$2,064.59	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$2,064.59	0.00%			
DRUG RESTITUTIONS Totals:		\$25,000.00	\$0.00	\$4,133.93	16.54%			
Total Revenue		\$25,000.00	\$0.00	\$4,133.93	16.54%			
Total Cash and Revenue		\$96,089.66	\$0.00	\$75,223.59	78.28%		\$75,223.59	78.28%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$474.12	\$1,717.91	57.26%	\$1,282.09	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,862.50	57.25%	\$0.00	\$2,137.50	57.25%
TRAVEL Totals:		\$8,000.00	\$474.12	\$4,580.41	57.26%	\$1,282.09	\$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	\$474.12	\$15,991.98	37.19%	\$1,282.09	\$25,725.93	40.17%
Total Expenses		\$43,000.00	\$474.12	\$15,991.98	37.19%	\$1,282.09	\$25,725.93	40.17%
Fund: 230 Total		\$53,089.66	(\$474.12)	\$59,231.61	111.57%	\$1,282.09	\$57,949.52	109.15%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$42,555.10		\$42,555.10			\$42,555.10	
Total Cash		\$42,555.10		\$42,555.10			\$42,555.10	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$500.00	\$152.00	\$550.00	110.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$500.00	\$152.00	\$550.00	110.00%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$0.00	\$850.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$850.00	0.00%			
DARE FUND Totals:		\$500.00	\$152.00	\$1,400.00	280.00%			
Total Revenue		\$500.00	\$152.00	\$1,400.00	280.00%			
Total Cash and Revenue		\$43,055.10	\$152.00	\$43,955.10	102.09%		\$43,955.10	102.09%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$3,000.00	\$0.00	\$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%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$30,000.00	\$120.25	\$285.25	0.95%	\$0.00	\$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	\$120.25	\$285.25	0.92%	\$0.00	\$30,714.75	0.92%
POLICE Totals:		\$40,000.00	\$120.25	\$2,187.88	5.47%	\$0.00	\$37,812.12	5.47%
Total Expenses		\$40,000.00	\$120.25	\$2,187.88	5.47%	\$0.00	\$37,812.12	5.47%
Fund: 240 Total		\$3,055.10	\$31.75	\$41,767.22	1367.13	\$0.00	\$41,767.22	1367.13%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$701.29		\$701.29			\$701.29	
Total Cash		\$701.29		\$701.29			\$701.29	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$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%			
Total Revenue		\$0.00	\$0.00	\$3,720.07	0.00%			
Total Cash and Revenue		\$701.29	\$0.00	\$4,421.36	630.46%		\$4,421.36	630.46%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Total Expenses		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Fund: 270 Total		\$501.29	\$0.00	\$4,421.36	882.00%	\$0.00	\$4,421.36	882.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$709,683.72		\$709,683.72			\$709,683.72	
Total Cash		\$709,683.72		\$709,683.72			\$709,683.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$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	\$4,000.00	\$26,500.00	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	\$4,000.00	\$26,670.53	177.80%			
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	\$4,000.00	\$26,670.53	177.80%			
Total Revenue		\$15,000.00	\$4,000.00	\$26,670.53	177.80%			
Total Cash and Revenue		\$724,683.72	\$4,000.00	\$736,354.25	101.61%		\$736,354.25	101.61%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$16,100.00	\$21,020.00	42.04%	\$0.00	\$28,980.00	42.04%
TRANSFERS Totals:		\$50,000.00	\$16,100.00	\$21,020.00	42.04%	\$0.00	\$28,980.00	42.04%
BUILDING Totals:		\$50,000.00	\$16,100.00	\$21,020.00	42.04%	\$0.00	\$28,980.00	42.04%
Total Expenses		\$50,000.00	\$16,100.00	\$21,020.00	42.04%	\$0.00	\$28,980.00	42.04%
Fund: 272 Total		\$674,683.72	(\$12,100.00)	\$715,334.25	106.03%	\$0.00	\$715,334.25	106.03%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

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

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
Cash								
280-000-11010	OPOTA GRANT	\$18,613.50		\$18,613.50			\$18,613.50	
Total Cash		\$18,613.50		\$18,613.50			\$18,613.50	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
280-050-48100	Reimbursements	\$0.00	\$375.00	\$375.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$375.00	\$375.00	0.00%			
POLICE Totals:		\$0.00	\$375.00	\$375.00	0.00%			
Total Revenue		\$0.00	\$375.00	\$375.00	0.00%			
Total Cash and Revenue		\$18,613.50	\$375.00	\$18,988.50	102.01%		\$18,988.50	102.01%
Expenses								
POLICE								
TRAVEL								
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%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$9,000.00	\$0.00	\$2,265.00	25.17%	\$1,500.00	\$5,235.00	41.83%
Total Expenses		\$9,000.00	\$0.00	\$2,265.00	25.17%	\$1,500.00	\$5,235.00	41.83%
Fund: 280 Total		\$9,613.50	\$375.00	\$16,723.50	173.96%	\$1,500.00	\$15,223.50	158.36%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$138,318.39		\$138,318.39			\$138,318.39	
Total Cash		\$138,318.39		\$138,318.39			\$138,318.39	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$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%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$80,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$80,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$43,918.48	33.78%			
DEPARTMENT: 070								
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 7/31/2019

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%			
Total Revenue		\$210,000.00	\$0.00	\$46,694.26	22.24%			
Total Cash and Revenue		\$348,318.39	\$0.00	\$185,012.65	53.12%		\$185,012.65	53.12%
Expenses								
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
FIRE Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$14,745.59	\$0.00	\$0.00	0.00%	\$14,745.59	\$0.00	100.00%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55906	ENG FEMA GRANT	\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
281-061-55908	RAVENNA RD PID 107603	\$12,893.09	\$12,817.89	\$12,893.09	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$157,638.68	\$12,817.89	\$12,893.09	8.18%	\$14,745.59	\$130,000.00	17.53%
ENGINEERING Totals:		\$157,638.68	\$12,817.89	\$12,893.09	8.18%	\$14,745.59	\$130,000.00	17.53%
PARKS AND RECREATION								
CAPITAL OUTLAY								
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%
Total Expenses		\$250,138.68	\$12,817.89	\$12,893.09	5.15%	\$27,245.59	\$210,000.00	16.05%
Fund: 281 Total		\$98,179.71	(\$12,817.89)	\$172,119.56	175.31%	\$27,245.59	\$144,873.97	147.56%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$266,877.03		\$266,877.03			\$266,877.03	
Total Cash		\$266,877.03		\$266,877.03			\$266,877.03	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$31,000.00	\$0.00	\$15,010.75	48.42%			
ACCT TYPE: 45 Totals:		\$31,000.00	\$0.00	\$15,010.75	48.42%			
POLICE Totals:		\$31,000.00	\$0.00	\$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 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$281,000.00	\$0.00	\$15,010.75	5.34%			
Total Cash and Revenue		\$547,877.03	\$0.00	\$281,887.78	51.45%		\$281,887.78	51.45%
Expenses								
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
SALARIES AND WAGES Totals:		\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
POLICE Totals:		\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$250,000.00	\$0.00	\$140,000.00	56.00%	\$0.00	\$110,000.00	56.00%
CAPITAL OUTLAY Totals:		\$516,543.00	\$0.00	\$140,000.00	27.10%	\$266,543.00	\$110,000.00	78.70%
ENGINEERING Totals:		\$516,543.00	\$0.00	\$140,000.00	27.10%	\$266,543.00	\$110,000.00	78.70%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PARKS &	\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
PARKS AND RECREATION Totals:		\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
Total Expenses		\$677,543.00	\$0.00	\$140,000.00	20.66%	\$266,543.00	\$271,000.00	60.00%
Fund: 282 Total		(\$129,665.97)	\$0.00	\$141,887.78	-	\$266,543.00	(\$124,655.22)	96.14%
					109.43%			

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$41,772.70		\$41,772.70			\$41,772.70	
Total Cash		\$41,772.70		\$41,772.70			\$41,772.70	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$160,000.00	\$41,994.93	\$126,620.31	79.14%			
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	\$41,994.93	\$138,017.99	78.66%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$600,000.00	\$5,000.00	\$194,250.00	32.38%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$5,000.00	\$194,250.00	32.38%			
MISC REVENUE Totals:		\$775,458.00	\$46,994.93	\$332,267.99	42.85%			
Total Revenue		\$775,458.00	\$46,994.93	\$332,267.99	42.85%			
Total Cash and Revenue		\$817,230.70	\$46,994.93	\$374,040.69	45.77%		\$374,040.69	45.77%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$46,961.07	\$371,586.09	50.56%	\$0.00	\$363,413.91	50.56%
SALARIES AND WAGES Totals:		\$735,000.00	\$46,961.07	\$371,586.09	50.56%	\$0.00	\$363,413.91	50.56%
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	\$46,961.07	\$372,980.07	50.58%	\$1,006.02	\$363,413.91	50.72%
Total Expenses		\$737,400.00	\$46,961.07	\$372,980.07	50.58%	\$1,006.02	\$363,413.91	50.72%
Fund: 290 Total		\$79,830.70	\$33.86	\$1,060.62	1.33%	\$1,006.02	\$54.60	0.07%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$52,828.29		\$52,828.29			\$52,828.29	
Total Cash		\$52,828.29		\$52,828.29			\$52,828.29	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$160,000.00	\$41,994.93	\$126,620.31	79.14%			
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	\$41,994.93	\$138,017.99	78.66%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$600,000.00	\$5,000.00	\$177,000.00	29.50%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$5,000.00	\$177,000.00	29.50%			
MISC REVENUE Totals:		\$775,458.00	\$46,994.93	\$315,017.99	40.62%			
Total Revenue		\$775,458.00	\$46,994.93	\$315,017.99	40.62%			
Total Cash and Revenue		\$828,286.29	\$46,994.93	\$367,846.28	44.41%		\$367,846.28	44.41%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$47,859.44	\$365,341.32	49.88%	\$0.00	\$367,158.68	49.88%
SALARIES AND WAGES Totals:		\$732,500.00	\$47,859.44	\$365,341.32	49.88%	\$0.00	\$367,158.68	49.88%
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	\$47,859.44	\$366,735.31	49.90%	\$1,006.01	\$367,258.68	50.03%
Total Expenses		\$735,000.00	\$47,859.44	\$366,735.31	49.90%	\$1,006.01	\$367,258.68	50.03%
Fund: 291 Total		\$93,286.29	(\$864.51)	\$1,110.97	1.19%	\$1,006.01	\$104.96	0.11%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
Cash								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$107,233.57		\$107,233.57			\$107,233.57	
Total Cash		\$107,233.57		\$107,233.57			\$107,233.57	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$50,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$157,233.57	\$0.00	\$107,233.57	68.20%		\$107,233.57	68.20%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
SALARIES AND WAGES Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
Total Expenses		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
Fund: 292 Total		\$107,233.57	\$0.00	\$107,233.57	100.00%	\$0.00	\$107,233.57	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$43,389.76		\$43,389.76			\$43,389.76	
Total Cash		\$43,389.76		\$43,389.76			\$43,389.76	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$183,377.83	\$558,532.20	73.01%			
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	\$183,377.83	\$602,678.56	69.67%			
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	\$183,377.83	\$602,678.56	69.67%			
Total Revenue		\$865,040.00	\$183,377.83	\$602,678.56	69.67%			
Total Cash and Revenue		\$908,429.76	\$183,377.83	\$646,068.32	71.12%		\$646,068.32	71.12%
Expenses								
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%
Total Expenses		\$850,150.00	\$0.00	\$43,912.10	5.17%	\$8,412.90	\$797,825.00	6.15%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$58,279.76	\$183,377.83	\$602,156.22	1033.22 %	\$8,412.90	\$593,743.32	1018.78%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$461,964.35		\$461,964.35			\$461,964.35	
Total Cash		\$461,964.35		\$461,964.35			\$461,964.35	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$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%			
Total Revenue		\$815,650.00	\$0.00	\$60,152.40	7.37%			
Total Cash and Revenue		\$1,277,614.35	\$0.00	\$522,116.75	40.87%		\$522,116.75	40.87%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$753,650.00	\$0.00	\$208,564.82	27.67%	\$0.00	\$545,085.18	27.67%
320-041-56200	INTEREST	\$58,330.00	\$0.00	\$29,165.03	50.00%	\$0.00	\$29,164.97	50.00%
DEBT Totals:		\$811,980.00	\$0.00	\$237,729.85	29.28%	\$0.00	\$574,250.15	29.28%
GENERAL GOVERNMENT Totals:		\$811,980.00	\$0.00	\$237,729.85	29.28%	\$0.00	\$574,250.15	29.28%
Total Expenses		\$811,980.00	\$0.00	\$237,729.85	29.28%	\$0.00	\$574,250.15	29.28%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$169,836.56		\$169,836.56			\$169,836.56	
Total Cash		\$169,836.56		\$169,836.56			\$169,836.56	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$40,000.00	\$0.00	\$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%			
Total Revenue		\$40,000.00	\$0.00	\$26,759.65	66.90%			
Total Cash and Revenue		\$209,836.56	\$0.00	\$196,596.21	93.69%		\$196,596.21	93.69%
Expenses								
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	\$575.00	\$2,487.50	50.00%	\$0.00	\$2,487.50	50.00%
DEBT Totals:		\$22,975.00	\$575.00	\$2,487.50	10.83%	\$0.00	\$20,487.50	10.83%
GENERAL GOVERNMENT Totals:		\$24,975.00	\$575.00	\$3,493.65	13.99%	\$993.85	\$20,487.50	17.97%
Total Expenses		\$24,975.00	\$575.00	\$3,493.65	13.99%	\$993.85	\$20,487.50	17.97%
Fund: 330 Total		\$184,861.56	(\$575.00)	\$193,102.56	104.46%	\$993.85	\$192,108.71	103.92%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$787,552.40		\$787,552.40			\$787,552.40	
Total Cash		\$787,552.40		\$787,552.40			\$787,552.40	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$3,500,000.00	\$402,123.54	\$2,462,640.13	70.36%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,500,000.00	\$402,123.54	\$2,462,640.13	70.36%			
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	\$133.78	\$572.28	0.57%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$1,078.77	\$1,078.77	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$1,212.55	\$1,651.05	1.65%			
SEWER REVENUE Totals:		\$3,600,000.00	\$403,336.09	\$2,464,291.18	68.45%			
Total Revenue		\$3,600,000.00	\$403,336.09	\$2,464,291.18	68.45%			
Total Cash and Revenue		\$4,387,552.40	\$403,336.09	\$3,251,843.58	74.12%		\$3,251,843.58	74.12%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$111,539.36	\$807,941.45	51.30%	\$0.00	\$767,058.55	51.30%
510-060-51100	OVERTIME	\$5,000.00	\$2,218.71	\$8,358.87	167.18%	\$0.00	(\$3,358.87)	167.18%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$17,484.59	\$126,028.17	57.03%	\$0.00	\$94,971.83	57.03%
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	\$33,073.29	\$241,146.80	57.42%	\$2,457.80	\$176,395.40	58.00%
510-060-51700	WORKERS' COMP	\$30,000.00	\$8,032.38	\$8,032.38	26.77%	\$0.00	\$21,967.62	26.77%
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	\$172,348.33	\$1,197,149.47	52.99%	\$2,457.80	\$1,059,392.73	53.10%
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 7/31/2019**

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	\$24,983.49	\$148,474.17	50.16%	\$26,525.83	\$121,000.00	59.12%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,166.02	\$12,282.32	49.13%	\$6,865.49	\$5,852.19	76.59%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$18.00	\$63.00	1.26%	\$937.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$2,348.31	\$14,599.65	13.58%	\$3,989.09	\$88,911.26	17.29%
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	\$21,659.63	\$21,659.63	94.17%	\$0.00	\$1,340.37	94.17%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$647.42	\$862.27	28.74%	\$1,237.73	\$900.00	70.00%
510-060-53900	MISC CONTRACTUAL	\$80,000.00	\$9,075.95	\$50,966.30	63.71%	\$8,979.45	\$20,054.25	74.93%
CONTRACTUAL SERVICES Totals:		\$542,500.00	\$59,898.82	\$249,690.71	46.03%	\$50,751.22	\$242,058.07	55.38%
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	\$21,197.27	\$91,049.11	52.03%	\$13,235.22	\$70,715.67	59.59%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$19,331.36	\$44,162.84	46.49%	\$9,192.85	\$41,644.31	56.16%
MATERIALS AND SUPPLIES Totals:		\$272,000.00	\$40,528.63	\$135,505.47	49.82%	\$23,134.55	\$113,359.98	58.32%
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	\$239.06	\$608.15	12.16%	\$4,354.35	\$37.50	99.25%
TRANSFERS Totals:		\$5,000.00	\$239.06	\$608.15	12.16%	\$4,354.35	\$37.50	99.25%
PUBLIC WORKS Totals:		\$3,107,200.00	\$273,014.84	\$1,593,314.96	51.28%	\$80,792.92	\$1,433,092.12	53.88%
Total Expenses		\$3,107,200.00	\$273,014.84	\$1,593,314.96	51.28%	\$80,792.92	\$1,433,092.12	53.88%
Fund: 510 Total		\$1,280,352.40	\$130,321.25	\$1,658,528.62	129.54%	\$80,792.92	\$1,577,735.70	123.23%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$125,401.57		\$125,401.57			\$125,401.57	
Total Cash		\$125,401.57		\$125,401.57			\$125,401.57	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$75,000.00	(\$26,807.09)	\$13,364.06	17.82%			
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	(\$26,807.09)	\$13,364.06	17.82%			
WATER IMPROVEMENT Totals:		\$75,000.00	(\$26,807.09)	\$13,364.06	17.82%			
Total Revenue		\$75,000.00	(\$26,807.09)	\$13,364.06	17.82%			
Total Cash and Revenue		\$200,401.57	(\$26,807.09)	\$138,765.63	69.24%		\$138,765.63	69.24%
Expenses								
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$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%
Total Expenses		\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
Fund: 512 Total		\$50,401.57	(\$26,807.09)	\$138,765.63	275.32%	\$0.00	\$138,765.63	275.32%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,047,483.14		\$1,047,483.14			\$1,047,483.14	
Total Cash		\$1,047,483.14		\$1,047,483.14			\$1,047,483.14	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$50,000.00	\$20,000.00	\$104,500.00	209.00%			
ACCT TYPE: 45 Totals:		\$50,000.00	\$20,000.00	\$104,500.00	209.00%			
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	\$142,917.67	\$142,917.67	32.11%			
ACCT TYPE: 48 Totals:		\$1,000,100.00	\$142,917.67	\$142,917.67	14.29%			
SEWER IMPROVEMENT Totals:		\$1,050,100.00	\$162,917.67	\$247,417.67	23.56%			
Total Revenue		\$1,050,100.00	\$162,917.67	\$247,417.67	23.56%			
Total Cash and Revenue		\$2,097,583.14	\$162,917.67	\$1,294,900.81	61.73%		\$1,294,900.81	61.73%
Expenses								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$900,000.00	\$133,180.24	\$219,131.27	24.35%	\$623,330.22	\$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	\$133,180.24	\$219,131.27	21.91%	\$623,330.22	\$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 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$1,000,000.00	\$133,180.24	\$219,131.27	21.91%	\$623,330.22	\$157,538.51	84.25%
Total Expenses		\$1,000,000.00	\$133,180.24	\$219,131.27	21.91%	\$623,330.22	\$157,538.51	84.25%
Fund: 514 Total		\$1,097,583.14	\$29,737.43	\$1,075,769.54	98.01%	\$623,330.22	\$452,439.32	41.22%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

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

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$343,386.06		\$343,386.06			\$343,386.06	
Total Cash		\$343,386.06		\$343,386.06			\$343,386.06	
Revenue								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$67,060.21	\$310,164.06	59.65%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$46,497.71	\$169,567.18	49.15%			
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$12,366.34	\$61,419.09	35.50%			
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$7,431.72	\$32,012.39	55.19%			
ACCT TYPE: 44 Totals:		\$1,096,000.00	\$133,355.98	\$573,162.72	52.30%			
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	\$133,355.98	\$573,162.72	52.30%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$3,843.56	\$44,932.63	40.85%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$140.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$9,478.00	\$37,805.09	27.00%			
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$639.78	\$2,437.85	25.66%			
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$0.00	\$4,205.88	8.41%			
ACCT TYPE: 44 Totals:		\$309,500.00	\$13,961.34	\$89,521.45	28.92%			
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	\$13,961.34	\$89,521.45	28.92%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$113,081.39	\$334,939.92	55.82%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$44,184.44	\$119,580.72	74.74%			
520-960-44200	MISC/PAVILION	\$8,250.00	\$90.00	\$3,930.00	47.64%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	(\$1,176.00)	\$8.00	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$95,000.00	\$15,585.83	\$47,157.97	49.64%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$15,114.58	\$37,802.06	63.00%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$4,355.49	\$12,534.43	56.97%			

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$945,250.00	\$191,235.73	\$555,953.10	58.82%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$1,018.77	\$4,975.92	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	\$1,018.77	\$6,679,575.92	99.39%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,666,015.00	\$192,254.50	\$7,235,529.02	94.38%			
Total Revenue		\$9,071,515.00	\$339,571.82	\$7,898,213.19	87.07%			
Total Cash and Revenue		\$9,414,901.06	\$339,571.82	\$8,241,599.25	87.54%		\$8,241,599.25	87.54%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$185,000.00	\$21,166.71	\$86,816.04	46.93%	\$0.00	\$98,183.96	46.93%
520-073-51100	OVERTIME	\$500.00	\$19.50	\$554.63	110.93%	\$0.00	(\$54.63)	110.93%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$3,118.11	\$12,885.51	44.43%	\$0.00	\$16,114.49	44.43%
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	\$1,020.12	\$6,524.41	59.31%	\$0.00	\$4,475.59	59.31%
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	\$2,677.47	\$2,677.47	89.25%	\$0.00	\$322.53	89.25%
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	\$28,001.91	\$110,974.06	47.85%	\$0.00	\$120,925.94	47.85%
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	\$3,439.80	\$8,552.03	42.76%	\$1,705.48	\$9,742.49	51.29%
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	\$116.68	\$1,493.22	59.73%	\$623.68	\$383.10	84.68%
520-073-53900	MISC CONTRACTUAL	\$16,500.00	\$159.18	\$3,274.18	19.84%	\$1,000.00	\$12,225.82	25.90%
CONTRACTUAL SERVICES Totals:		\$39,000.00	\$3,715.66	\$13,319.43	34.15%	\$3,329.16	\$22,351.41	42.69%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$589.56	16.84%	\$37.76	\$2,872.68	17.92%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$26,000.00	\$6,724.62	\$17,056.73	65.60%	\$186.52	\$8,756.75	66.32%
520-073-54201	MERCHANDISE FOR RESALE	\$93,755.00	\$7,280.55	\$85,555.88	91.25%	\$3,596.40	\$4,602.72	95.09%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$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:		\$125,755.00	\$14,005.17	\$103,968.89	82.68%	\$3,820.68	\$17,965.43	85.71%
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	\$377,516.28	\$0.00	\$375,624.76	99.50%	\$1,891.52	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$377,516.28	\$0.00	\$375,624.76	99.50%	\$1,891.52	\$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	\$3,216.50	\$8,123.28	36.92%	\$0.00	\$13,876.72	36.92%
MISC OTHER Totals:		\$22,000.00	\$3,216.50	\$8,123.28	36.92%	\$0.00	\$13,876.72	36.92%
GOLF CLUB HOUSE Totals:		\$797,916.28	\$48,939.24	\$613,751.67	76.92%	\$9,041.36	\$175,123.25	78.05%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$32,697.17	\$183,989.60	49.73%	\$0.00	\$186,010.40	49.73%
520-074-51100	OVERTIME	\$5,000.00	\$351.97	\$1,610.40	32.21%	\$0.00	\$3,389.60	32.21%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$4,879.63	\$28,569.32	49.26%	\$0.00	\$29,430.68	49.26%
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	\$8,795.45	\$65,712.80	59.60%	\$188.04	\$44,349.16	59.77%
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	\$1,784.99	\$1,784.99	23.80%	\$0.00	\$5,715.01	23.80%
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	\$48,509.21	\$282,967.11	50.56%	\$188.04	\$276,494.85	50.60%
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	\$2,088.42	\$8,087.79	44.93%	\$1,412.21	\$8,500.00	52.78%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$127.38	\$597.69	47.82%	\$392.81	\$259.50	79.24%
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	\$1,151.78	\$1,151.78	95.98%	\$0.00	\$48.22	95.98%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,000.00	\$259.90	\$9,557.40	86.89%	\$15.10	\$1,427.50	87.02%
CONTRACTUAL SERVICES Totals:		\$34,950.00	\$3,627.48	\$21,919.66	62.72%	\$1,857.12	\$11,173.22	68.03%
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	\$25,564.49	\$101,985.69	63.74%	\$7,116.04	\$50,898.27	68.19%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$7,895.20	\$33,627.37	50.19%	\$4,581.53	\$28,791.10	57.03%
MATERIALS AND SUPPLIES Totals:		\$227,500.00	\$33,459.69	\$135,613.06	59.61%	\$11,697.57	\$80,189.37	64.75%
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:		\$823,100.00	\$85,596.38	\$440,499.83	53.52%	\$13,742.73	\$368,857.44	55.19%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$382,500.00	\$27,602.11	\$170,837.34	44.66%	\$0.00	\$211,662.66	44.66%
520-075-51001	CREDIT CARD TIPS	\$130,000.00	\$10,213.67	\$54,392.89	41.84%	\$0.00	\$75,607.11	41.84%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$2,473.84	\$28,186.89	45.46%	\$0.00	\$33,813.11	45.46%
520-075-51500	HEALTH CARE	\$84,000.00	\$1,137.20	\$30,624.01	36.46%	\$0.00	\$53,375.99	36.46%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$658,500.00	\$41,426.82	\$284,041.13	43.13%	\$0.00	\$374,458.87	43.13%
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	\$72.18	\$634.59	63.46%	\$215.41	\$150.00	85.00%
520-075-53300	RENTS AND LEASES	\$18,600.00	\$60.80	\$574.51	3.09%	\$71.60	\$17,953.89	3.47%
520-075-53400	PROFESSIONAL SERVICES	\$64,500.00	\$8,652.79	\$47,592.15	73.79%	\$6,702.50	\$10,205.35	84.18%
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	\$522.86	\$2,640.83	52.82%	\$1,477.14	\$882.03	82.36%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$247.19	\$6,065.58	68.15%	\$2,037.21	\$797.21	91.04%
CONTRACTUAL SERVICES Totals:		\$98,000.00	\$9,555.82	\$57,507.66	58.68%	\$10,503.86	\$29,988.48	69.40%
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	\$40,750.48	\$207,353.78	79.75%	\$37,693.42	\$14,952.80	94.25%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$336.85	\$1,554.64	62.19%	\$354.38	\$590.98	76.36%
MATERIALS AND SUPPLIES Totals:		\$265,000.00	\$41,087.33	\$209,178.99	78.94%	\$38,277.23	\$17,543.78	93.38%
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	\$6,006.60	\$27,563.80	47.52%	\$0.00	\$30,436.20	47.52%
MISC OTHER Totals:		\$58,000.00	\$6,006.60	\$27,563.80	47.52%	\$0.00	\$30,436.20	47.52%
GOLF RESTAURANT Totals:		\$1,079,950.00	\$98,076.57	\$578,291.58	53.55%	\$48,781.09	\$452,877.33	58.06%
GOLF BANQUET CTR								

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$132,630.00	\$6,389.18	\$47,149.75	35.55%	\$0.00	\$85,480.25	35.55%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,056.53	\$7,684.53	37.49%	\$0.00	\$12,815.47	37.49%
520-076-51500	HEALTH CARE	\$25,200.00	\$2,171.50	\$15,244.75	60.50%	\$0.00	\$9,955.25	60.50%
520-076-51700	WORKERS COMP	\$300.00	\$892.48	\$892.48	297.49%	\$0.00	(\$592.48)	297.49%
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	\$10,509.69	\$70,971.51	39.73%	\$0.00	\$107,658.49	39.73%
TRAVEL								
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	\$0.00	\$499.00	57.03%	\$0.00	\$376.00	57.03%
TRAVEL Totals:		\$1,375.00	\$0.00	\$625.35	45.48%	\$100.64	\$649.01	52.80%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53200	COMMUNICATIONS	\$1,100.00	\$73.84	\$264.10	24.01%	\$135.90	\$700.00	36.36%
520-076-53300	RENTS AND LEASES	\$25,000.00	\$1,800.00	\$2,782.70	11.13%	\$436.85	\$21,780.45	12.88%
520-076-53400	PROFESSIONAL SERVICES	\$15,000.00	\$1,313.33	\$5,762.41	38.42%	\$954.42	\$8,283.17	44.78%
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	\$0.72	\$597.59	7.47%	\$227.45	\$7,174.96	10.31%
CONTRACTUAL SERVICES Totals:		\$55,100.00	\$3,187.89	\$11,156.80	20.25%	\$1,754.62	\$42,188.58	23.43%
MATERIALS AND SUPPLIES								
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	\$3,749.48	\$15,839.27	31.68%	\$6,248.64	\$27,912.09	44.18%
520-076-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$738.86	29.55%	\$0.00	\$1,761.14	29.55%
MATERIALS AND SUPPLIES Totals:		\$54,500.00	\$3,749.48	\$16,623.93	30.50%	\$6,402.84	\$31,473.23	42.25%
TRANSFERS								
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%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$9,500.00	\$429.20	\$2,006.80	21.12%	\$0.00	\$7,493.20	21.12%
MISC OTHER Totals:		\$9,500.00	\$429.20	\$2,006.80	21.12%	\$0.00	\$7,493.20	21.12%
GOLF BANQUET CTR Totals:		\$299,655.00	\$17,876.26	\$101,924.39	34.01%	\$8,258.10	\$189,472.51	36.77%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$1,174.92	\$29,467.67	42.10%	\$11,591.29	\$28,941.04	58.66%
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%	\$0.00	\$4,022.20	75.64%
520-077-53600	INSURANCE AND BONDING	\$6,000.00	\$9,463.75	\$9,463.75	157.73%	\$0.00	(\$3,463.75)	157.73%
520-077-53900	MISC CONTRACTUAL	\$29,300.00	\$557.81	\$19,797.22	67.57%	\$400.63	\$9,102.15	68.93%
CONTRACTUAL SERVICES Totals:		\$122,310.00	\$11,196.48	\$71,216.44	58.23%	\$11,991.92	\$39,101.64	68.03%
DEBT								
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 7/31/2019

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	\$11,196.48	\$6,330,748.84	99.20%	\$11,991.92	\$39,104.24	99.39%
Total Expenses		\$9,382,466.28	\$261,684.93	\$8,065,216.31	85.96%	\$91,815.20	\$1,225,434.77	86.94%
Fund: 520 Total		\$32,434.78	\$77,886.89	\$176,382.94	543.81%	\$91,815.20	\$84,567.74	260.73%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$52,418.99		\$52,418.99			\$52,418.99	
Total Cash		\$52,418.99		\$52,418.99			\$52,418.99	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$125.00	\$790.00	39.50%			
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	\$9,550.25	\$72,442.48	65.86%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$67,000.21	\$571,951.34	63.55%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$1,341.00	\$17,728.00	70.91%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$18,199.00	\$137,993.43	69.00%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$1,839.00	\$35,624.71	50.89%			
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	\$11,695.25	\$134,435.17	89.62%			
ACCT TYPE: 44 Totals:		\$1,482,000.00	\$109,749.71	\$975,965.13	65.85%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$27,689.75	\$43,275.75	144.25%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$1,451.25	\$12,144.53	60.72%			
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$24,905.27	\$35,957.77	119.86%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$54,046.27	\$91,378.05	114.22%			
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	\$11.00	\$661.00	132.20%			
ACCT TYPE: 47 Totals:		\$500.00	\$11.00	\$661.00	132.20%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$500.00	\$6,122.42	\$19,172.46	3834.49%			
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	\$6,122.42	\$163,172.46	47.92%			
P/R FITNESS CENTER Totals:		\$1,903,000.00	\$169,929.40	\$1,231,176.64	64.70%			
Total Revenue		\$1,903,000.00	\$169,929.40	\$1,231,176.64	64.70%			
Total Cash and Revenue		\$1,955,418.99	\$169,929.40	\$1,283,595.63	65.64%		\$1,283,595.63	65.64%

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$912,000.00	\$100,279.62	\$472,223.16	51.78%	\$0.00	\$439,776.84	51.78%
522-070-51100	OVERTIME	\$2,500.00	\$930.09	\$1,500.87	60.03%	\$0.00	\$999.13	60.03%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$14,108.33	\$73,832.49	52.40%	\$0.00	\$67,067.51	52.40%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$25.35	\$1,863.53	74.54%	\$586.47	\$50.00	98.00%
522-070-51500	HEALTH CARE	\$214,000.00	\$12,898.10	\$107,482.03	50.23%	\$0.00	\$106,517.97	50.23%
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	\$5,354.91	\$5,354.91	53.55%	\$0.00	\$4,645.09	53.55%
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	\$133,596.40	\$664,449.28	51.83%	\$586.47	\$616,864.25	51.88%
TRAVEL								
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%	\$309.00	\$1,226.00	33.01%
TRAVEL Totals:		\$3,515.00	\$0.00	\$946.40	26.92%	\$309.00	\$2,259.60	35.72%
CONTRACTUAL SERVICES								
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	\$601.20	\$3,200.17	58.18%	\$1,437.23	\$862.60	84.32%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$125.00	\$875.00	12.50%
522-070-53400	PROFESSIONAL SERVICES	\$222,200.00	\$14,695.25	\$109,355.70	49.21%	\$56,152.30	\$56,692.00	74.49%
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	\$170.55	\$605.27	30.26%	\$1,204.00	\$190.73	90.46%
522-070-53900	MISC CONTRACTUAL	\$21,900.00	\$501.83	\$18,317.69	83.64%	\$1,871.95	\$1,710.36	92.19%
CONTRACTUAL SERVICES Totals:		\$332,600.00	\$15,968.83	\$191,181.35	57.48%	\$60,790.48	\$80,628.17	75.76%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$84.28	\$814.98	44.05%	\$160.02	\$875.00	52.70%
522-070-54200	OPERATING SUPPLIES	\$164,023.30	\$29,278.83	\$104,435.97	63.67%	\$35,758.05	\$23,829.28	85.47%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$4,773.60	\$19,574.18	58.43%	\$6,307.98	\$7,617.84	77.26%
MATERIALS AND SUPPLIES Totals:		\$199,373.30	\$34,136.71	\$124,825.13	62.61%	\$42,226.05	\$32,322.12	83.79%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$119,927.67	\$522.47	\$65,029.17	54.22%	\$31,683.94	\$23,214.56	80.64%
CAPITAL OUTLAY Totals:		\$119,927.67	\$522.47	\$65,029.17	54.22%	\$31,683.94	\$23,214.56	80.64%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$327.75	\$3,961.75	79.24%	\$0.00	\$1,038.25	79.24%
TRANSFERS Totals:		\$5,000.00	\$327.75	\$3,961.75	79.24%	\$0.00	\$1,038.25	79.24%
PARKS AND RECREATION Totals:		\$1,942,315.97	\$184,552.16	\$1,050,393.08	54.08%	\$135,595.94	\$756,326.95	61.06%
Total Expenses		\$1,942,315.97	\$184,552.16	\$1,050,393.08	54.08%	\$135,595.94	\$756,326.95	61.06%
Fund: 522 Total		\$13,103.02	(\$14,622.76)	\$233,202.55	1779.76%	\$135,595.94	\$97,606.61	744.92%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$108,057.13		\$108,057.13			\$108,057.13	
Total Cash		\$108,057.13		\$108,057.13			\$108,057.13	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$2,276.50	\$4,739.50	18.96%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$2,276.50	\$4,739.50	17.23%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$2,661.00	\$2,661.00	35.48%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$1,000.00	\$1,000.00	400.00%			
ACCT TYPE: 48 Totals:		\$7,750.00	\$3,661.00	\$3,661.00	47.24%			
COMMUNITY THEATER Totals:		\$35,250.00	\$5,937.50	\$8,400.50	23.83%			
Total Revenue		\$35,250.00	\$5,937.50	\$8,400.50	23.83%			
Total Cash and Revenue		\$143,307.13	\$5,937.50	\$116,457.63	81.26%		\$116,457.63	81.26%
Expenses								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$3,000.00	\$3,000.00	24.00%	\$3,000.00	\$6,500.00	48.00%
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	\$3,000.00	\$3,000.00	24.00%	\$3,000.00	\$6,500.00	48.00%
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	\$1,121.09	\$3,892.30	13.90%	\$7,507.70	\$16,600.00	40.71%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$1,121.09	\$3,892.30	13.90%	\$7,507.70	\$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	\$4,121.09	\$6,892.30	16.81%	\$10,507.70	\$23,600.00	42.44%
Total Expenses		\$41,000.00	\$4,121.09	\$6,892.30	16.81%	\$10,507.70	\$23,600.00	42.44%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$102,307.13	\$1,816.41	\$109,565.33	107.09%	\$10,507.70	\$99,057.63	96.82%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,562,759.71		\$1,562,759.71			\$1,562,759.71	
Total Cash		\$1,562,759.71		\$1,562,759.71			\$1,562,759.71	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$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	\$1,609.00	\$57,350.00	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	\$1,609.00	\$82,350.00	6.38%			
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	\$1,609.00	\$97,950.00	7.56%			
Total Revenue		\$1,295,000.00	\$1,609.00	\$97,950.00	7.56%			

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,857,759.71	\$1,609.00	\$1,660,709.71	58.11%		\$1,660,709.71	58.11%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
IT Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$163,000.00	\$0.00	\$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	\$0.00	\$24,442.70	15.00%	\$46,635.25	\$91,922.05	43.61%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$163,000.00	\$0.00	\$24,442.70	15.00%	\$46,635.25	\$91,922.05	43.61%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$207,000.00	\$51,300.87	\$194,891.63	94.15%	\$11,480.88	\$627.49	99.70%
CAPITAL OUTLAY Totals:		\$207,000.00	\$51,300.87	\$194,891.63	94.15%	\$11,480.88	\$627.49	99.70%
POLICE Totals:		\$207,000.00	\$51,300.87	\$194,891.63	94.15%	\$11,480.88	\$627.49	99.70%
FIRE								
CAPITAL OUTLAY								
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 7/31/2019**

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	\$0.00	\$245,809.73	49.72%	\$81,693.96	\$166,870.73	66.25%
CAPITAL OUTLAY Totals:		\$494,374.42	\$0.00	\$245,809.73	49.72%	\$81,693.96	\$166,870.73	66.25%
PUBLIC WORKS Totals:		\$494,374.42	\$0.00	\$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	\$0.00	\$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 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$263,500.00	\$0.00	\$33,381.20	12.67%	\$26,323.80	\$203,795.00	22.66%
PARKS AND RECREATION Totals:		\$263,500.00	\$0.00	\$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%
Total Expenses		\$1,273,988.42	\$51,300.87	\$547,470.25	42.97%	\$166,133.89	\$560,384.28	56.01%
Fund: 820 Total		\$1,583,771.29	(\$49,691.87)	\$1,113,239.46	70.29%	\$166,133.89	\$947,105.57	59.80%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

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

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

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

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

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

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

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

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

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